

**Board of Selectpersons  
Tuesday, May 18, 2021  
7:00 PM – ZOOM**

**CALL TO ORDER**

**MINUTES**

**APPOINTMENTS**

Jessica Wilson – Community & Economic Development Committee (p.2)

Jon Gilson – Planning Board (Alternate) (p.3)

Chrissy Kimball – Community & Economic Development Committee (Alternate) (p.4)

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Manager Reports (p.5)

Financial Reports (p.6)

Department Reports (p.34)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Heart of Poland Easement Amendment (p.55)

Sadie Jackson Lot Sale Bid Results (p.67)

Audit Review – Christina Howe from RHR Smith (p.71)

Downtown Standards Review Contract (p.73)

**PAYABLES** (p.44)

**ANY OTHER BUSINESS**

**CALENDAR**

TIF/CIP Workshop – Wednesday, May 26<sup>th</sup> at 6:30 PM by Zoom

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Pending resolution of cable TV litigation](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

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

*[Planning Board – 2 alternate vacancies](#)*

*[Conservation Commission – 1 vacancy](#)*

*[CEDC – 1 vacancy and 1 alternate vacancy](#)*

*[Budget Committee – 1 vacancy](#)*

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



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
Submitted by Anonymous (not verified)  
April 16, 2021 - 7:34pm

**Choose from the following:**

Community & Economic Development Committee

Please provide the following information:

**Name**

Jessica Wilson

**Email**

**Phone**

**Do you have any relevant experience, training or credentials that you would like us to consider?**

I am the Community Development Coordinator for the City of Lewiston and believe I have experience and a network that would be beneficial to this committee.

**Have you ever served on any boards / committees before? If so, when and where?**

I am on the Lewiston Housing Committee which advises the City Council on various issues relevant to matters involving the current housing stock, homelessness prevention efforts, and new homeownership.

**Are you a registered voter in Poland?**

Yes



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
Submitted by Anonymous (not verified)  
April 22, 2021 - 11:04am

**Choose from the following:**

Planning Board

Please provide the following information:

**Name**

Jon Gilson

**Email**

**Phone**

**Do you have any relevant experience, training or credentials that you would like us to consider?**

Associates degree in business

**Have you ever served on any boards / committees before? If so, when and where?**

No

**Are you a registered voter in Poland?**

Yes



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
Submitted by Anonymous (not verified)  
May 4, 2021 - 4:05pm

**Choose from the following:**

Community & Economic Development Committee

Please provide the following information:

**Name**

Chrissy Kimball

**Email**

**Phone**

**Do you have any relevant experience, training or credentials that you would like us to consider?**

Local business owner.

**Have you ever served on any boards / committees before? If so, when and where?**

No

**Are you a registered voter in Poland?**

Yes

## Town Manager Report 18 May

- Attended CEDC meeting.
- Attended two Municipal Park Working Group meetings.
- Testified in support of LD 1541 – An Act to Support and Improve Municipal Recycling Programs and Save Taxpayer Money.
  - The Select Board had earlier sent a letter of support for this.
- Met with Mechanic Falls Interim Town Manager.
  - Briefed him on RSU 16 funding letter.
- Public Works Department
  - Completed removal of the berm at Camp Connor.
  - Screening loam, landscaping, and seeding area behind the Library and where the ice rink was.
- Met with one Poland new business owner.
- American Recovery Plan Funds.
  - Poland to receive \$592,994.87. Payment will be in two equal amounts, one this year, the other next year.
  - First payment of funds will be disbursed by the State June 9th.
  - Municipal staff reviewing guidance on what the funds can be used for and will provide recommendations.
- Board and Committee by-law review/update. Intend to ask the various boards and committees to review and if necessary update their by-laws.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** May 13, 2021  
**Re:** Financial Statements for FY 2021

With 46 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 88.46% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **87.83%**. Per Diem staffing constraints continue to push overtime wages higher, but total wages have been contained within budget limits overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$9,252,342.10	94.90%
Personal Property	1,255,081.33	1,251,373.41	99.70%
Total	\$11,004,517.28	\$10,503,715.51	95.45%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$190,425.90	\$179,683.61
Mechanic Falls	65,487.57	44,589.77
Total	\$255,913.47	\$224,273.38

Real estate and personal property tax collections continue to outpace the previous year, totaling 95.45% year-to-date for fiscal 2021 versus 92.24% collected for the same period in fiscal 2020, and are slightly ahead of pre-pandemic levels, when compared to fiscal 2019. Likewise, ambulance collections for fiscal 2021 are ahead compared to the same period in fiscal 2020.

General fund revenues to-date continue at over-budget levels, coming in at 98.28% collected, primarily due to commitment of taxes and receipt of annual State revenues. State revenue sharing exceeds the annual budget by approximately \$28,000. Likewise, motor vehicle excise and code enforcement fees have surpassed the annual budget by \$23,866 and \$13,720, respectively. The excess can be primarily attributed to the reduction taken in the excise tax budget due to unknowns around the pandemic and unanticipated code permitting for a new solar farm. Electrical permit fees have also surged ahead by \$3,500 based on the same solar project. In addition, ambulance service, marijuana licensing, plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. As noted above, fiscal 2021 budget expectations for revenue sharing, motor vehicle excise, and other revenues were lowered from original levels due to fiscal unknowns around COVID-19. However, Maine's economy continues to move toward recovery from the economic impact of the pandemic as evidenced by this favorable revenue trend.

General fund expenditures are marginally ahead of budget at 90.27% expended. Annual contributions to the library and CIP have been made, along with the transfer of TIF revenues from the general fund to their respective funds, all of which have impacted this result. In addition, certain summary expense categories such as conservation, social service agencies, law enforcement, dispatching, animal control, and fire hydrants have also been negatively affected by contractual payment requirements and payment timing differences when compared to budget. Underlying expenditure details likewise support this spending pattern. Nonetheless, most departmental budgets continue to be managed well within expectations to-date. Also, as a reminder, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures continue to be over budget, at 100.49% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer expansion project (totaling \$102,251 fiscal year-to-date), Waterhouse Brook Trail boardwalks and Tripp Lake boat ramp extension, and the completion of Plains Road paving, have largely contributed to the over budget outcome. Debt Service in PSB TIF 2 will remain over budget due to the underfunded federal interest subsidy of 5.9% on the Town's Recovery Zone Economic Development Bonds (RZEDBs) used for water and sewer lines in 2010.

Spring programming including summer camp registration continues to stimulate recreation operations and programming overall as evidenced by all program revenues outpacing expenditures. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are above budgeted levels, at 98.18% collected, primarily due to receipt of the Town's annual contribution to the Library. Book sales, overdues, and inter library loans also remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 81.79% expended. Some expenditures, certain utilities, maintenance and repairs, and postage, magazines, audio books, and eBooks are ahead of budget mostly resulting from annual

subscriptions and timing of disbursements. Health insurance expense continues ahead of budget due to a change in employee health plan election beginning January 2021. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.



### BI-WEEKLY REVENUE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,401,975.77</b>	<b>60,402.30</b>	<b>14,153,820.15</b>	<b>248,155.62</b>	<b>98.28</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.41	16.06	-16.06	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	66,323.44	-6,823.44	111.47
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	0.00	378,083.46	-28,083.46	108.02
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	1,143.00	7,916.37	4,583.63	63.33
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	50,564.65	1,273,866.32	-23,866.32	101.91
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	190,425.90	-10,425.90	105.79
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	65,487.57	4,512.43	93.55
4155 - FIRE COPY REVENUE	0.00	0.00	79.95	-79.95	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	6.00	1,759.00	991.00	63.96
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	980.00	20.00	98.00
4175 - FEES CLERK	0.00	15.00	715.00	-715.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	4,167.00	58,719.97	-13,719.97	130.49
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	41.00	719.48	80.52	89.94
4200 - ELECTRICAL PERMIT FEES	2,500.00	146.15	7,518.79	-5,018.79	300.75
4210 - INLAND FISHERIES AGENT FE	2,000.00	119.00	1,528.50	471.50	76.43
4220 - LIEN FEES	10,000.00	48.00	7,611.19	2,388.81	76.11
4230 - MOTOR VEHICLE FEES	18,900.00	1,321.00	26,322.00	-7,422.00	139.27
4240 - PLUMBING PERMIT FEES	9,500.00	740.00	9,967.50	-467.50	104.92
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	0.00	102.00	-102.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	662.00	16,514.75	985.25	94.37
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	158.20	3,926.60	573.40	87.26
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	3,980.13	1,325.87	75.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	769.47	5,341.65	658.35	89.03
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	591.62	26,853.54	-9,603.54	155.67
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	-100.20	1,547.90	-1,547.90	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	27,688.45	-7,688.45	138.44
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,521.00	-45.55	100.01
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>60,402.30</b>	<b>14,153,820.15</b>	<b>248,155.62</b>	<b>98.28</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	24,582.53	522,829.93	122,851.07	80.97
01 - ADMIN	472,582.00	18,359.00	384,332.89	88,249.11	81.33
05 - CONTRACTED	101,918.00	4,072.00	82,515.72	19,402.28	80.96
06 - BLDGS & GRND	58,021.00	1,901.53	44,695.78	13,325.22	77.03
07 - CABLE TV	13,160.00	250.00	11,285.54	1,874.46	85.76
120 - COMM SERVCS	321,099.00	54,204.08	267,266.50	53,832.50	83.23
01 - PLANNING&DEV	108,830.00	3,699.06	82,041.65	26,788.35	75.39
02 - RECREATION	79,817.00	3,000.52	68,630.18	11,186.82	85.98
03 - HEALTH OFFCR	1,625.00	0.00	1,104.20	520.80	67.95
04 - BEACH MAINT	5,538.00	60.00	334.64	5,203.36	6.04
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	46,894.50	93,789.00	0.00	100.00
10 - BALL FIELD M	7,500.00	550.00	6,291.83	1,208.17	83.89
130 - PUB WORKS	871,380.00	24,530.44	650,754.87	220,625.13	74.68
01 - PUBLIC WORKS	598,362.00	16,162.17	435,366.84	162,995.16	72.76
02 - SOLID WASTE	273,018.00	8,368.27	215,388.03	57,629.97	78.89
140 - PUB SAFETY	1,218,816.00	55,408.73	1,061,228.42	157,587.58	87.07
01 - FIRE RESCUE	842,706.00	52,732.82	701,261.70	141,444.30	83.22
02 - LAW ENFORCEM	283,495.00	44.96	274,990.21	8,504.79	97.00
03 - DISPATCHING	45,315.00	131.51	45,090.50	224.50	99.50
04 - ANIMAL CTRL	10,000.00	150.00	9,700.94	299.06	97.01
05 - STREET LIGHT	15,400.00	943.19	10,492.31	4,907.69	68.13
06 - FIREHYDRANTS	16,900.00	1,406.25	15,526.06	1,373.94	91.87
07 - EMER MANGMT	5,000.00	0.00	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,293,957.00	1,534,489.17	9,572,203.08	721,753.92	92.99
02 - DEBT	207,911.00	0.00	210,586.59	-2,675.59	101.29
03 - MUN INSURANC	51,000.00	500.00	51,822.80	-822.80	101.61
04 - EE BENEFITS	722,757.00	20,680.50	626,071.82	96,685.18	86.62
06 - CIP	248,825.00	124,412.50	248,825.00	0.00	100.00
07 - RSU 16	7,542,806.00	628,567.17	6,914,238.87	628,567.13	91.67
10 - TIF TO PS 1	721,282.00	360,641.00	721,282.00	0.00	100.00
11 - TIF TO VILLA	121,342.00	60,671.00	121,342.00	0.00	100.00
12 - TIF TO PS 2	678,034.00	339,017.00	678,034.00	0.00	100.00
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	8,126.98	130,540.79	5.86
01 - ABATEMENTS	138,667.77	0.00	8,126.98	130,540.79	5.86
Final Totals	14,401,975.77	1,693,214.95	13,000,082.51	1,401,893.26	90.27

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>24,582.53</b>	<b>522,829.93</b>	<b>122,851.07</b>	<b>80.97</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>18,359.00</b>	<b>384,332.89</b>	<b>88,249.11</b>	<b>81.33</b>
5100 - FT WAGES	331,212.00	14,224.80	291,916.79	39,295.21	88.14
5110 - OTHER WAGES	13,672.00	50.00	8,666.37	5,005.63	63.39
5120 - OT WAGES	1,000.00	0.00	968.98	31.02	96.90
5130 - ALLOWANCE	5,575.00	218.28	4,568.97	1,006.03	81.95
5140 - TRAINING	2,625.00	135.00	1,141.40	1,483.60	43.48
5200 - ELECTRICITY	10,750.00	0.00	7,177.60	3,572.40	66.77
5205 - PHONE	4,680.00	403.40	4,328.10	351.90	92.48
5215 - INTERNET	1,700.00	134.98	1,303.69	396.31	76.69
5220 - HEAT	19,400.00	408.06	9,500.17	9,899.83	48.97
5225 - WATER	2,000.00	133.76	1,595.88	404.12	79.79
5235 - POSTAGE	11,580.00	2,095.74	7,701.31	3,878.69	66.51
5320 - REG OF DEEDS	7,500.00	271.00	5,175.00	2,325.00	69.00
5330 - DUES/SUBSCR	18,415.00	0.00	17,584.12	830.88	95.49
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	283.98	10,055.25	-55.25	100.55
5415 - ELECTION SUP	18,768.00	0.00	8,355.50	10,412.50	44.52
<b>05 - CONTRACTED</b>	<b>101,918.00</b>	<b>4,072.00</b>	<b>82,515.72</b>	<b>19,402.28</b>	<b>80.96</b>
5160 - ASSESS AGENT	35,000.00	2,500.00	30,991.21	4,008.79	88.55
5245 - OFF EQP/FEES	42,168.00	1,372.00	31,592.53	10,575.47	74.92
5305 - AUDIT	14,750.00	200.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	5,181.98	4,818.02	51.82
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>1,901.53</b>	<b>44,695.78</b>	<b>13,325.22</b>	<b>77.03</b>
5100 - FT WAGES	33,414.00	1,370.86	23,306.16	10,107.84	69.75
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	768.29	581.71	56.91
5420 - GRNDS SUPP	21,757.00	530.67	20,621.33	1,135.67	94.78
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>250.00</b>	<b>11,285.54</b>	<b>1,874.46</b>	<b>85.76</b>
5110 - OTHER WAGES	8,725.00	0.00	7,291.70	1,433.30	83.57
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	250.00	3,925.00	-625.00	118.94
5400 - OFFICE SUPP	135.00	0.00	30.86	104.14	22.86
<b>120 - COMM SERVC</b>	<b>321,099.00</b>	<b>54,204.08</b>	<b>267,266.50</b>	<b>53,832.50</b>	<b>83.23</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>3,699.06</b>	<b>82,041.65</b>	<b>26,788.35</b>	<b>75.39</b>
5100 - FT WAGES	85,230.00	3,478.75	71,376.48	13,853.52	83.75
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,926.19	3,073.81	38.52
5140 - TRAINING	1,000.00	-30.00	451.00	549.00	45.10
5205 - PHONE	200.00	10.31	102.81	97.19	51.41
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	240.00	1,278.50	5,221.50	19.67
5330 - DUES/SUBSCR	1,300.00	0.00	306.67	993.33	23.59
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>3,000.52</b>	<b>68,630.18</b>	<b>11,186.82</b>	<b>85.98</b>
5100 - FT WAGES	64,012.00	2,401.60	55,121.01	8,890.99	86.11
5110 - OTHER WAGES	15,805.00	598.92	13,509.17	2,295.83	85.47
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,104.20</b>	<b>520.80</b>	<b>67.95</b>
5110 - OTHER WAGES	1,325.00	0.00	1,104.20	220.80	83.34

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,538.00</b>	<b>60.00</b>	<b>334.64</b>	<b>5,203.36</b>	<b>6.04</b>
5110 - OTHER WAGES	4,238.00	0.00	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	60.00	947.14	352.86	72.86
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>09 - RICKER LIB</b>	<b>93,789.00</b>	<b>46,894.50</b>	<b>93,789.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	93,789.00	46,894.50	93,789.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>550.00</b>	<b>6,291.83</b>	<b>1,208.17</b>	<b>83.89</b>
5210 - MAIN-REPAIRS	7,500.00	550.00	6,291.83	1,208.17	83.89
<b>130 - PUB WORKS</b>	<b>871,380.00</b>	<b>24,530.44</b>	<b>650,754.87</b>	<b>220,625.13</b>	<b>74.68</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>16,162.17</b>	<b>435,366.84</b>	<b>162,995.16</b>	<b>72.76</b>
5100 - FT WAGES	270,420.00	10,172.43	238,726.07	31,693.93	88.28
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	822.00	28.00	96.71
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	3,335.71	3,314.29	50.16
5205 - PHONE	500.00	42.83	464.05	35.95	92.81
5210 - MAIN-REPAIRS	10,000.00	23.10	5,877.75	4,122.25	58.78
5215 - INTERNET	1,050.00	89.95	809.50	240.50	77.10
5220 - HEAT	8,216.00	0.00	1,178.45	7,037.55	14.34
5225 - WATER	400.00	38.69	444.29	-44.29	111.07
5230 - VEHICLES	22,825.00	2,752.86	22,773.22	51.78	99.77
5240 - GAS/DIESEL	22,263.00	0.00	5,454.50	16,808.50	24.50
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	0.00	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	1,800.00	700.00	72.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,435.62	-185.62	108.25
5445 - CULVERTS	8,000.00	0.00	803.28	7,196.72	10.04
5450 - EROSION MAT	6,000.00	288.00	1,298.92	4,701.08	21.65
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	15,020.02	-20.02	100.13
5460 - SURF PATCH	9,000.00	410.55	8,434.63	565.37	93.72
5475 - SIGNS	3,500.00	0.00	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	1,071.50	1,841.17	958.83	65.76
5485 - WELDING SUP	300.00	0.00	263.01	36.99	87.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	0.00	6,618.30	14,993.70	30.62
6230 - VEHICLES SNO	21,175.00	852.29	20,125.14	1,049.86	95.04
6240 - GAS/DSL SNOW	27,297.00	0.00	15,664.87	11,632.13	57.39
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	360.00	360.00	240.00	60.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	0.00	48,422.64	10,864.36	81.67
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	5,903.96	4,096.04	59.04
6475 - SIGNS SNO&IC	660.00	0.00	624.95	35.05	94.69
6480 - TLS/PART SNO	700.00	59.97	559.95	140.05	79.99
6485 - WELD SUP SNO	400.00	0.00	287.93	112.07	71.98
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>8,368.27</b>	<b>215,388.03</b>	<b>57,629.97</b>	<b>78.89</b>
5100 - FT WAGES	71,764.00	2,692.80	59,563.84	12,200.16	83.00
5110 - OTHER WAGES	30,573.00	968.96	21,308.64	9,264.36	69.70
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	400.00	735.00	35.24
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	3,175.15	1,199.85	72.57
5205 - PHONE	580.00	48.72	525.38	54.62	90.58
5210 - MAIN-REPAIRS	2,500.00	0.00	1,198.61	1,301.39	47.94
5220 - HEAT	550.00	0.00	358.50	191.50	65.18
5230 - VEHICLES	2,000.00	0.00	974.86	1,025.14	48.74
5240 - GAS/DIESEL	3,407.00	0.00	1,752.72	1,654.28	51.44
5270 - MSW TIPPING	90,257.00	4,479.79	79,744.60	10,512.40	88.35
5275 - RECY & PULL	41,670.00	178.00	27,869.92	13,800.08	66.88
5280 - TIRE DISPOS	2,088.00	0.00	907.47	1,180.53	43.46
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	0.00	1,094.13	2,325.87	31.99
5330 - DUES/SUBSCR	520.00	0.00	515.00	5.00	99.04
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	0.00	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	0.00	1,066.26	298.74	78.11
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,218,816.00</b>	<b>55,408.73</b>	<b>1,061,228.42</b>	<b>157,587.58</b>	<b>87.07</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>52,732.82</b>	<b>701,261.70</b>	<b>141,444.30</b>	<b>83.22</b>
5100 - FT WAGES	293,467.00	11,597.72	266,260.87	27,206.13	90.73
5110 - OTHER WAGES	304,092.00	10,116.90	216,381.04	87,710.96	71.16
5120 - OT WAGES	39,088.00	4,438.21	76,499.38	-37,411.38	195.71
5130 - ALLOWANCE	8,722.00	0.00	3,938.15	4,783.85	45.15
5140 - TRAINING	10,000.00	2,039.41	3,010.16	6,989.84	30.10
5200 - ELECTRICITY	16,000.00	0.00	9,279.68	6,720.32	58.00
5205 - PHONE	5,500.00	411.79	4,143.22	1,356.78	75.33
5215 - INTERNET	0.00	0.00	578.88	-578.88	----
5220 - HEAT	12,750.00	0.00	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	168.55	1,719.41	80.59	95.52
5230 - VEHICLES	17,000.00	19,879.47	12,988.92	4,011.08	76.41
5240 - GAS/DIESEL	12,311.00	0.00	5,145.31	7,165.69	41.79
5245 - OFF EQP/FEES	17,221.00	1,020.00	16,059.13	1,161.87	93.25
5330 - DUES/SUBSCR	3,925.00	0.00	1,702.82	2,222.18	43.38
5365 - PHYS/DRUG SC	2,215.00	208.00	1,348.50	866.50	60.88
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	-228.44	2,146.29	3,353.71	39.02
5410 - EQUIP SUPP	23,030.00	0.00	16,894.71	6,135.29	73.36
5420 - GRNDS SUPP	16,785.00	-93.69	13,775.00	3,010.00	82.07
5435 - PROT CLOTHIN	5,000.00	0.00	4,129.48	870.52	82.59

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	2,816.67	17,941.96	3,058.04	85.44
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	0.00	1,589.83	-89.83	105.99
5490 - MEDICAL SUP	22,500.00	358.23	18,673.19	3,826.81	82.99
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>283,495.00</b>	<b>44.96</b>	<b>274,990.21</b>	<b>8,504.79</b>	<b>97.00</b>
5205 - PHONE	525.00	44.96	483.10	41.90	92.02
5210 - MAIN-REPAIRS	500.00	0.00	315.00	185.00	63.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	5,965.82	7,677.18	43.73
5350 - PROF SERVICE	268,227.00	0.00	268,226.29	0.71	100.00
<b>03 - DISPATCHING</b>	<b>45,315.00</b>	<b>131.51</b>	<b>45,090.50</b>	<b>224.50</b>	<b>99.50</b>
5350 - PROF SERVICE	45,315.00	131.51	45,090.50	224.50	99.50
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>150.00</b>	<b>9,700.94</b>	<b>299.06</b>	<b>97.01</b>
5350 - PROF SERVICE	10,000.00	150.00	9,700.94	299.06	97.01
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>943.19</b>	<b>10,492.31</b>	<b>4,907.69</b>	<b>68.13</b>
5350 - PROF SERVICE	15,400.00	943.19	10,492.31	4,907.69	68.13
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>15,526.06</b>	<b>1,373.94</b>	<b>91.87</b>
5350 - PROF SERVICE	16,900.00	1,406.25	15,526.06	1,373.94	91.87
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,166.70</b>	<b>833.30</b>	<b>83.33</b>
5110 - OTHER WAGES	5,000.00	0.00	4,166.70	833.30	83.33
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>1,534,489.17</b>	<b>9,572,203.08</b>	<b>721,753.92</b>	<b>92.99</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>0.00</b>	<b>210,586.59</b>	<b>-2,675.59</b>	<b>101.29</b>
5720 - DEBT PWD GAR	76,008.00	0.00	78,684.14	-2,676.14	103.52
5730 - FIRE STATION	131,903.00	0.00	131,902.45	0.55	100.00
<b>03 - MUN INSURANC</b>	<b>51,000.00</b>	<b>500.00</b>	<b>51,822.80</b>	<b>-822.80</b>	<b>101.61</b>
5260 - FINAN OUTLAY	51,000.00	500.00	51,822.80	-822.80	101.61
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>20,680.50</b>	<b>626,071.82</b>	<b>96,685.18</b>	<b>86.62</b>
5810 - HEALTH INS	356,200.00	184.60	312,822.06	43,377.94	87.82
5815 - ICMA/MPRS	109,719.00	11,884.19	116,324.20	-6,605.20	106.02
5820 - SOC SEC/FICA	130,801.00	5,126.44	98,800.67	32,000.33	75.54
5825 - WORKER'S COM	107,937.00	0.00	87,231.75	20,705.25	80.82
5830 - UNEMPLOY	11,000.00	2,764.79	8,134.98	2,865.02	73.95
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5837 - VACA PAYOUT	0.00	720.48	1,466.16	-1,466.16	----
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
<b>06 - CIP</b>	<b>248,825.00</b>	<b>124,412.50</b>	<b>248,825.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	243,825.00	121,912.50	243,825.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	2,500.00	5,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>6,914,238.87</b>	<b>628,567.13</b>	<b>91.67</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	6,914,238.87	628,567.13	91.67
<b>10 - TIF TO PS 1</b>	<b>721,282.00</b>	<b>360,641.00</b>	<b>721,282.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	721,282.00	360,641.00	721,282.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>121,342.00</b>	<b>60,671.00</b>	<b>121,342.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	121,342.00	60,671.00	121,342.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>678,034.00</b>	<b>339,017.00</b>	<b>678,034.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	678,034.00	339,017.00	678,034.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297.73</b>	<b>-5,297.73</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
<b>01 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	8,126.98	130,540.79	5.86
<b>01 - ABATEMENTS</b>	<b>138,667.77</b>	<b>0.00</b>	<b>8,126.98</b>	<b>130,540.79</b>	<b>5.86</b>
5260 - FINAN OUTLAY	138,667.77	0.00	8,126.98	130,540.79	5.86
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>1,693,214.95</b>	<b>13,000,082.51</b>	<b>1,401,893.26</b>	<b>90.27</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	3,724.00	383,726.29	41,089.71	90.33
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>3,724.00</b>	<b>383,726.29</b>	<b>41,089.71</b>	<b>90.33</b>
5250 - DEBT SVC	324,629.00	0.00	324,629.07	-0.07	100.00
5260 - FINAN OUTLAY	22,693.00	0.00	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	3,724.00	5,579.48	22,420.52	19.93
5620 - HYDRANT	32,269.00	0.00	36,578.08	-4,309.08	113.35
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	10,968.94	678,966.51	-52,527.51	108.39
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>10,968.94</b>	<b>678,966.51</b>	<b>-52,527.51</b>	<b>108.39</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	274,993.41	-2,836.41	101.04
5260 - FINAN OUTLAY	20,802.00	0.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	8,030.04	336,455.94	-99,955.94	142.26
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	2,938.90	20,813.16	35,686.84	36.84
402 - DTV TIF	74,855.00	0.00	68,910.09	5,944.91	92.06
<b>01 - DTV TIF</b>	<b>74,855.00</b>	<b>0.00</b>	<b>68,910.09</b>	<b>5,944.91</b>	<b>92.06</b>
5250 - DEBT SVC	51,473.00	0.00	51,590.75	-117.75	100.23
5260 - FINAN OUTLAY	3,782.00	0.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	15,477.34	-377.34	102.50
<b>Final Totals</b>	<b>1,126,110.00</b>	<b>14,692.94</b>	<b>1,131,602.89</b>	<b>-5,492.89</b>	<b>100.49</b>



# RECREATION

May 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	10,518.00	13,638.71	1,469.72
4530 - SCHOLARSHIP DONATIONS	762.50	236.00	0.00	998.50
4531 - CAMPSHIP DONATIONS	0.00	10,822.00	0.00	10,822.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	13,268.00	8,214.37	3,978.10
6020 - BASKETBALL	1,546.74	235.00	495.00	1,286.74
6025 - CAMP CONNOR	2,060.89	5,520.00	600.00	6,980.89
6030 - CHEERING	7,754.60	1,385.00	2,073.39	7,066.21
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,050.00	1,102.94	389.07
6080 - FOOTBALL	1,533.45	3,050.00	3,322.72	1,260.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	135.00	794.37	607.49
6130 - SOCCER	2,059.18	7,964.14	8,208.02	1,815.30
6140 - SUMMER RECREATION	50,163.14	89,115.12	91,080.13	48,198.13
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	261.00	30.00	1,346.62
6170 - TRAILS	624.15	180.00	538.17	265.98
6180 - TUMBLING	0.00	935.00	0.00	935.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	842.25	60.11	782.14
<b>Final Totals</b>	<b>74,509.96</b>	<b>146,361.51</b>	<b>130,990.36</b>	<b>89,881.11</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>171,364.00</b>	<b>47,036.25</b>	<b>168,247.76</b>	<b>3,116.24</b>	<b>98.18</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	116.95	58.05	66.83
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	15,604.28	-0.28	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	55,096.76	-0.76	100.00
4530 - DONATIONS	750.00	15.75	355.53	394.47	47.40
4550 - FROM GF	93,789.00	46,894.50	93,789.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	35.80	942.34	57.66	94.23
5020 - PHOTOCOPIES	400.00	18.15	173.45	226.55	43.36
5025 - BOOK SALES	375.00	32.00	371.00	4.00	98.93
5030 - PRINTER	500.00	12.05	350.45	149.55	70.09
5035 - FAX	575.00	11.00	292.00	283.00	50.78
5040 - INTER LIBRARY LOAN	300.00	17.00	296.00	4.00	98.67
<b>Final Totals</b>	<b>171,364.00</b>	<b>47,036.25</b>	<b>168,247.76</b>	<b>3,116.24</b>	<b>98.18</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	6,319.01	140,159.53	31,204.47	81.79
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>6,319.01</b>	<b>140,159.53</b>	<b>31,204.47</b>	<b>81.79</b>
5100 - FT WAGES	62,847.00	2,358.56	52,873.29	9,973.71	84.13
5110 - OTHER WAGES	30,453.00	1,223.68	26,132.52	4,320.48	85.81
5130 - ALLOWANCE	680.00	0.00	440.48	239.52	64.78
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	2,821.00	1,629.00	63.39
5205 - PHONE	1,575.00	134.17	1,428.24	146.76	90.68
5210 - MAIN-REPAIRS	4,500.00	80.00	4,144.00	356.00	92.09
5215 - INTERNET	115.00	14.50	145.58	-30.58	126.59
5220 - HEAT	6,200.00	0.00	3,057.39	3,142.61	49.31
5225 - WATER	1,470.00	118.72	1,329.46	140.54	90.44
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	122.98	1,245.41	1,254.59	49.82
5255 - TECH MTC	3,285.00	169.00	2,257.75	1,027.25	68.73
5309 - MISC EXP	750.00	0.00	134.71	615.29	17.96
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	369.86	1,217.31	982.69	55.33
5810 - HEALTH INS	11,409.00	0.00	17,077.08	-5,668.08	149.68
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	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	645.58	8,872.13	4,127.87	68.25
7110 - NEWSPAPERS	600.00	0.00	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	198.97	2,981.73	18.27	99.39
7120 - EBOOKS	700.00	650.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	109.14	1,075.92	924.08	53.80
7130 - CHILD PROGR	2,000.00	0.00	1,050.47	949.53	52.52
7135 - TEEN PROGR	2,000.00	123.85	820.48	1,179.52	41.02
<b>Final Totals</b>	<b>171,364.00</b>	<b>6,319.01</b>	<b>140,159.53</b>	<b>31,204.47</b>	<b>81.79</b>

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 52,808</b>					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	14,554	1,775
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	-	4,277	26,600	800	25,800
<b>Totals:</b>	<b>\$ 52,808</b>	<b>\$ 5,000</b>	<b>\$ 4,277</b>	<b>\$ 62,085</b>	<b>\$ 15,354</b>	<b>\$ 46,731</b>

**Town of Poland Capital Improvement  
FYE 21**

**TECHNOLOGY RESERVES**

	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 9,500</b>					
TECHNOLOGY	5,830	-	-	5,830	8,270	(2,440)
Cable Access Equipment	3,670	-	-	3,670	-	3,670
<b>Totals:</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500</b>	<b>\$ 8,270</b>	<b>\$ 1,230</b>

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 32,501</b>				
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
<b>Totals:</b>	<b>\$ 32,501</b>	<b>\$ 243,825</b>	<b>\$ 276,326</b>	<b>\$ 212,836</b>	<b>\$ 63,490</b>

**Town of Poland Capital Improvement  
FYE 21**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 906,408</b>					
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
<b>Totals:</b>	<b>\$ 906,408</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 916,108</b>	<b>\$ -</b>	<b>\$ 916,108</b>

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 609,955</b>					
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	-	5,386	8,316	-	8,316
<b>Totals:</b>	<b>\$ 609,955</b>	<b>\$ -</b>	<b>\$ 5,386</b>	<b>\$ 615,341</b>	<b>\$ -</b>	<b>\$ 615,341</b>



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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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

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

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

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

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

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

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>
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
<b>Opening Balance FY 2020-21</b>					<b>19,038.87</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
Public notice for sale of Sadie Jackson lot	5/18/2021		56.00	CRF	8,451.28
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					



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



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

May 11, 2021

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

Manager Garside,

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

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

Abandoned 911 Call	10	Fire Alarm/Call	2	Property Site Check	24
Accidents	6	Follow Up / PPW Service	2	Suspicious Condition	3
Administrative Paperwork	5	Fraud	3	Suspicious Person / Vehicle	10
Alarm	13	Harassment	2	Theft	3
Animal Complaints	14	Harassment by Phone	1	Threatening	2
Assist Other Department	10	Hazardous Conditions	2	Vehicle Stops	47
Be On Lookout (BOLO)	5	K9 Request / Response	1	Violation of Abuse Order	1
Broken Down Vehicle	6	Lost / Found Item	4	Wellbeing Check	5
Burglary	1	Missing Person	1		
Children Trouble	3	MV Laws	7		
Community Contact	2	MV Theft	2		
Criminal Mischief	2	Neighbor Troubles	2		
Criminal Trespass	2	Open Door/Window	1		
Disturbance / Disorderly	3	Other Non-Criminal	6		
Domestic	1	PCF Medical / Mental	26		
Family Offense	1	Police Information	3		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



# Department of Planning and Community Development

## Monthly Activity Report April 2021

During the month of April 2021, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** scheduled office appointments regarding various building permit and shoreland permit projects in the month of April. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **32** inspections, and Ray Cloutier performed **24** inspections for the month of April.

There were a total of **35** building and shoreland zoning permits, **0** road entrance, **20** electrical permits, and **8** plumbing permits issued with a total cost of work of **\$2,667,483.00** for the month of April. I have attached the permit breakdown for the month.

The Planning Board had meetings on April 13<sup>th</sup> and April 27<sup>th</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

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

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

Respectfully submitted,

Scott Neal

# Permit Inspection Report

04/01/2021 - 04/30/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
4/26/2021	Randy Goupil	4/30/2021	Septic Field/Tank Installation	GOUPIL, RANDY R.	237 EVERETT RD.	0011-0047-0002
4/19/2021	Geraldine Bancroft	4/29/2021	Final Inspection	BANCROFT, GERALDINE	6 FOREST DR.	0004-0019-0201
5/5/2021	Dana and Scott Annear	4/29/2021	Tree Inspection	ANNEAR, DANA E. ROSEN	24 COACHMAN AVE.	0032-0004
7/1/2020	Joseph and Suzanne Rochon	4/29/2021	Certificate of Occupancy/Final	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
3/2/2021	Timothy Pearson	4/29/2021	Electrical - Commercial	AGASSIZ VILLAGE	ATTN: LISA GILLIS	0016-0003
1/8/2021	Jeffrey Polland	4/27/2021	Electrical Service	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
3/9/2021	Brian Beauparlant	4/27/2021	Foundation/Backfill	BEAUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
3/9/2021	Brian Beauparlant	4/26/2021	Foundation/Rebar	BEAUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
2/12/2021	Razzcal Enterprises LLC	4/26/2021	Inspection	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0007
4/20/2021	Design Concepts	4/26/2021	Electrical Rough	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0008D
4/13/2021	Jerry Howland	4/26/2021	Tree Inspection	HOWLAND, JERRY	42 GRAY RD.	0020-0006
3/1/2021	Marc Gauthier, Gauthier Plumbing and Heating, LLC	4/26/2021	Plumbing Rough	MCCORMICK, JAMES	32 EDES RD.	0047-0009
3/9/2021	Nick Eugley	4/26/2021	Certificate of Occupancy/Final	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A
7/7/2020	Nicholas C eugley	4/26/2021	Certificate of Occupancy/Final	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A
3/16/2021	John Young	4/23/2021	Electrical Rough	YOUNG, JOHN W.	78 PLAINS RD.	0007-0024
3/29/2021	David Gideon	4/23/2021	Electrical Rough	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0008D
4/22/2021	Laraine	4/22/2021	Tree Inspection	WOO, LARAINÉ	121 SUMMER	0020-0016

	Lellman Woo			L.	ST.	
4/22/2021	Robert Franck	4/22/2021	Tree Inspection	FRANCK, ROBERT J.	164 JORDAN SHORE DR.	0030-0021
3/9/2021	Brian Beauparlant	4/21/2021	Footings/Setbacks	BEAUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
4/8/2021	Julie and Richard Carlson	4/20/2021	Electrical Only	CARLSON, RICHARD P.	118 JACKSON RD.	0010-0069C
4/13/2021	Jerry Howland	4/19/2021	Tree Inspection	HOWLAND, JERRY	42 GRAY RD.	0020-0006
3/1/2021	Marc Gauthier, Gauthier Plumbing and Heating, LLC	4/19/2021	Plumbing Rough	MCCORMICK, JAMES	32 EDES RD.	0047-0009
4/15/2021	ESM, Electrical Services of Maine	4/16/2021	Electrical - Generator	MERRILL, JOHN G.	30 VERRILL RD.	002A-0014-A001
2/22/2021	Cheryl Carter	4/16/2021	Insulation Inspection	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
4/12/2021	Dorthea M. Watson Seybold Revocable Trust	4/16/2021	Inspection	SEYBOLD, RUSSELL G.	P. O. BOX 363	0026-0042A
4/7/2021	Jamie Dumais	4/14/2021	Electrical Only	DUMAIS, JAMIE C.	12 LEDGEWOOD LANE	0016-0003E
4/19/2021	Bill Williams	4/13/2021	Site Meeting	WILLIAMS, WILLIAM M.	141 BIRCH DR	0044-0073
11/3/2020	Corrinna Roberts	4/13/2021	Certificate of Occupancy/Final	CORRINA ROBERTS	31 JUNIPER LANE	0004-0019-0509
3/29/2021	Winnie and David O'Donnell	4/12/2021	Final Inspection	O'DONNELL, DAVID M.	P. O. BOX 117	0026-0030
9/24/2020	Rhonda and Pat Denny	4/12/2021	Certificate of Occupancy/Final	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
2/22/2021	Cheryl Carter	4/9/2021	Framing Only	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
3/25/2021	Cheryl Carter	4/9/2021	Electrical Rough	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
4/7/2021	James Colman, Dave's World	4/9/2021	Electrical - Heat Pump	SIMMS, ALFRED C.	344 SPRING WATER RD.	002A-0013-0010
4/7/2021	James Colman - Dave's World	4/9/2021	Electrical - Heat Pump	PELLETIER, PAUL N.	9 BISHOP RD.	002A-0013-0011
3/2/2021	Mary Jo Reed	4/8/2021	Electrical Service	CARNATHAN, SEAN T.	27 LINWOOD ST.	0047-0008
3/25/2021	Robert and Patricia Bell	4/8/2021	Certificate of Occupancy/Final	BELL, ROBERT J.	1036 BAKERSTOWN	0009-0021B

					RD.	
4/2/2021	Poland Spring Resort	4/7/2021	Electrical Service	IMAGE INC.	C/O CYNTHIA ROBBINS 543 MAINE ST.	0006-0040
4/30/2020	Gerard Ouellette	4/5/2021	Certificate of Occupancy/Final	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
3/4/2021	Dawn Lane	4/5/2021	Foundation/Rebar	LANE, DAWN	56 BELANGER DR.	0011-0033-D012
3/29/2021	James Coleman, Dave's World	4/5/2021	Electrical - Heat Pump	HUGHES, EDMUND J.,III	226 JORDAN SHORE DR.	0030-0008C
4/2/2021	Steven Moore	4/2/2021	Tree Inspection	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
9/24/2020	Rhonda and Pat Denny	4/2/2021	Certificate of Occupancy/Final	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
3/26/2021	Torey Murphy	4/2/2021	Certificate of Occupancy/Final	MURPHY, TOREY A.	9 BIRCH DR.	0043-0007
3/1/2021	Alexander Aponte	4/1/2021	Electrical Service	U.S. BANK TRUST, N.A.	C/O CALIBER HOME LOANS, INC 13801 WIRELESS WAY	0007-0016-0006

**Total Records: 44**

**5/12/2021**

**Page: 1 of 1**



# Permit Inspection Report

04/01/2021 - 04/30/2021

Permit Date	Contractor Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
5/1/2018	Homeowner	4/29/2021	Certificate of Occupancy/Final	DULAC, LISA A.	18 HINES RD	0006-0048C
7/11/2018	Homeowner	4/26/2021	Framing	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0008D
6/24/2019	Homeowner	4/26/2021	Framing	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0008D

Total Records: 3

5/12/2021

Page: 1 of 1

# Permit Detail Report

04/01/2021 - 04/30/2021

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	4/30/2021	John G. Langelier	\$79.25	SMITH, PETER A.	0043-0019	10,000	33 BIRCH DR.
Electrical	4/30/2021	Norman Bracy	\$14,000.00	MCWAIN HOLDINGS, LLC	0003-0009A	0	0 LEWISTON JUNCTION RD.
Electrical	4/29/2021	Stephen Carr	\$62.00	CARR, STEPHEN P.	0011-0059	0	381 BAILEY HILL RD.
Building	4/28/2021	John and Heather Slattery	\$280.75	SLATTERY, JOHN W.	0038-0008	50,000	26 EASY ST.
Building	4/28/2021	Scott Graham	\$20.00	GRAHAM, SCOTT E.	0014-0026	10,000	257 MEGQUIER HILL RD.
Building	4/28/2021	Matthew Brooker	\$20.00	BROOKER, MATTHEW	0004-0019-0063	3,500	15 JULIE ST.
Electrical	4/27/2021	Rodrigue Electric, LLC, Thomas Rodrigue	\$212.00	RAMSDELL, NATHAN	0011-0045C	0	170 COBB RD.
Zoning	4/27/2021	Troy Bryant	\$25.00	BRYANT, TROY J.	0005-0016C	2,000	151 WATSON RD.
Building	4/27/2021	Robert Franck	\$25.00	FRANCK, ROBERT J.	0030-0021	500	0 JORDAN SHORE DR.
Electrical	4/27/2021	Scott and Dale Graham	\$70.00	GRAHAM, SCOTT E.	0014-0026	0	257 MEGQUIER HILL RD.
Subsurface Plumbing	4/26/2021	Randy Goupil	\$265.00	GOUPIL, RANDY R.	0011-0047-0002	0	237 EVERETT RD.
Building	4/26/2021	Daniel O'Neill	\$64.00	O'NEILL, DANIEL	0037-0002	8,000	71 CHICKADEE LANE
Building	4/26/2021	Craig Martin	\$201.25	MARTIN, CRAIG	0011-0074-0012	35,000	58 SANDERSON RD.
Plumbing	4/23/2021	Alex Duff	\$165.00	DUFF, ALEX	0015-0032	0	44 DUFF RD.
Electrical	4/23/2021	Alex Duff	\$104.00	DUFF, ALEX	0015-0032	0	44 DUFF RD.
Building	4/23/2021	Alex Duff	\$83.75	DUFF, ALEX	0015-0032	10,000	44 DUFF RD.
Subsurface Plumbing	4/22/2021	Jennifer Clune Day	\$170.00	CLUNE DAY, JENNIFER (1/2int	0036-0013	0	4 SPRUCE DR.
Zoning	4/22/2021	Laraine Lellman Woo		WOO, LARAINE L.	0020-0016	0	7 RUSSELL RD.
Zoning	4/22/2021	Robert		FRANCK,	0030-0021	0	0 JORDAN



		Franck		ROBERT J.			SHORE DR.
Electrical	4/22/2021	Jonathan Gilson	\$35.00	GILSON, JONATHAN S.	0009-0002	0	267 NORTH RAYMOND RD.
Building	4/22/2021	Jonathan Gilson	\$49.00	GILSON, JONATHAN S.	0009-0002	4,999	267 NORTH RAYMOND RD.
Electrical	4/20/2021	Design Concepts	\$195.00	RAZZCAL ENTERPRISES, LLC	0004-0008D	0	18 LEVINE RD.
Demolition	4/20/2021	Agassiz Village/Tim Pearson	\$44.00	AGASSIZ VILLAGE	0016-0003	100	71 AGASSIZ VILLAGE LANE
Building	4/20/2021	Richard Milbury	\$830.00	RAYNES, JAMES D.	0032-0005	160,000	55 GARLAND SWAMP RD.
Subsurface Plumbing	4/20/2021	Richard Milbury	\$265.00	RAYNES, JAMES D.	0032-0005	0	55 GARLAND SWAMP RD.
Building	4/19/2021	Geraldine Bancroft	\$20.00	BANCROFT, GERALDINE	0004-0019-0201	3,500	6 FOREST DR.
Plumbing	4/19/2021	Dunbar Water, Dead River Company	\$60.00	BOUCHER, CHRISTIANA M.	0027-0010	0	110 MEGQUIER HILL RD.
Building	4/19/2021	Donald Gayton Jr.	\$59.00	GAYTON, DONALD W.	0042-0008	7,000	940 EMPIRE RD.
Plumbing	4/19/2021	Water Treatment Equipment, Inc., Culligan Water, William Young	\$60.00	DUMAIS, JAMIE C.	0016-0003E	0	61 ABRAMS LANE
Building	4/19/2021	Angela Smith and Amanda Olmstead	\$53.50	OLMSTEAD, AMANDA L.	0008-0026	5,000	64 HARRIS HILL RD.
Zoning	4/19/2021	DM Roma		KEYSTONE INVESTMENT GROUP LLC	0005-0016C-1	0	0 WATSON RD.
Zoning	4/19/2021	Bill Williams	\$25.00	WILLIAMS, WILLIAM M.	0044-0073	15,000	141 BIRCH DR.
Zoning	4/19/2021	KC and Linda Putnam		PUTNAM, KENDALL C.	0025-0014	0	175 BLACK ISLAND RD.
Building	4/16/2021	Mark A Hopkins	\$12,000.00	MCWAIN HOLDINGS, LLC	0003-0009A	2,000,000	0 LEWISTON JUNCTION RD.
Electrical	4/15/2021	ESM, Electrical Services of Maine	\$70.00	MERRILL, JOHN G.	002A-0014-A001	0	30 VERRILL RD.
Electrical	4/15/2021	Town of Poland, Scott Segal	\$60.00	POLAND, TOWN OF	0006-0018B	0	70 CONNOR LANE

Electrical	4/15/2021	Town of Poland, Scott Segal	\$120.00	POLAND, TOWN OF	0040-0003A	0	1219 MAINE ST.
Zoning	4/13/2021	Jerry Howland		HOWLAND, JERRY	0020-0006	12,000	211 JOHNSON HILL RD.
Electrical	4/13/2021	Bryce Clark	\$70.00	BEARDSLEY, JOSEPH L & MARIAN JOY	0014-0010H	0	265 TRIPP LAKE RD.
Zoning	4/12/2021	Dorthea M. Watson Seybold Revocable Trust	\$25.00	SEYBOLD, RUSSELL G.	0026-0042A	10,000	121 FERNALD RD.
Building	4/12/2021	Marty Derrig	\$529.25	DERRIG, MARTIN P.	0014-0025B	100,000	260 MEGQUIER HILL RD.
Plumbing	4/8/2021	Darren Hartley	\$60.00	HARTLEY, LENA-JO M.	0008-0051	0	577 EMPIRE RD.
Electrical	4/8/2021	Darren and Lena-Jo Hartley	\$90.00	HARTLEY, LENA-JO M.	0008-0051	0	577 EMPIRE RD.
Building	4/8/2021	Darren and Lena-Jo Hartley	\$74.00	HARTLEY, LENA-JO M.	0008-0051	10,000	577 EMPIRE RD.
Building	4/8/2021	John Richardson III	\$20.00	RICHARDSON III, JOHN A	0010-0087A-1	2,200	112 SUMMIT SPRING RD.
Building	4/8/2021	Jeanne Kramer	\$20.00	KRAMER, JEANNE	0004-0019-0412	4,300	3 PAISLEE WAY
Building	4/8/2021	Brent Arsenault	\$89.42	ARSENAULT, CINDY L.	0037-0012-A001	12,184	57 WALKER POINT RD.

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Electrical	4/8/2021	Sarah Rand	\$70.00	RAND, SARAH E.	0006-0048-0018	0	72 AUTUMN DR.
Electrical	4/8/2021	Julie and Richard Carlson	\$105.00	CARLSON, RICHARD P.	0010-0069C	0	118 JACKSON RD.
Electrical	4/8/2021	Michael and Nancy Whittier	\$145.00	WHITTIER, MICHAEL S.	0014-0030F	0	15 PLUMMER RD.
Electrical	4/7/2021	Jamie Dumais	\$35.00	DUMAIS, JAMIE C.	0016-0003E	0	61 ABRAMS LANE
Electrical	4/7/2021	ESM, Electrical Systems of Maine, Inc	\$70.00	MORSE, PATRICK M.	0006-0049	0	147 AUTUMN DR.
Plumbing	4/7/2021	Michael Whittier	\$60.00	WHITTIER, MICHAEL S.	0014-0030F	0	15 PLUMMER RD.
Electrical	4/7/2021	James Colman, Dave's World	\$70.00	SIMMS, ALFRED C.	002A-0013-0010	0	344 SPRING WATER RD.
Electrical	4/7/2021	James Colman - Dave's World	\$70.00	PELLETIER, PAUL N.	002A-0013-0011	0	9 BISHOP RD.
Building	4/6/2021	Michael and Nancy Whittier	\$979.25	WHITTIER, MICHAEL S.	0014-0030F	190,000	15 PLUMMER RD.
Zoning	4/5/2021	Camp Connor/Town of Poland		POLAND, TOWN OF	0006-0018B	0	70 CONNOR LANE
Zoning	4/5/2021	Dollar General		ML INVESTMENTS LLC	0015-0018B-01	0	MAINE ST.
Zoning	4/5/2021	Stuart Davis, Davis Land Surveying		RYAN, DANIEL J.	0047-0016	0	117 LOON POINT LANE
Zoning	4/5/2021	Auburn Housing Development		AUBURN HOUSING DEVELOPMENT CORP	0006-0047E	0	481 MAINE ST.
Electrical	4/2/2021	Poland Spring Resort	\$140.00	IMAGE INC.	0006-0040	0	22 ROBBINS WAY
Building	4/2/2021	Stephen Fraser	\$54.75	FRASER, STEPHEN J.	0049-0020	4,200	11 BLUEBIRD DR.
Building	4/2/2021	Scott Graham	\$20.00	GRAHAM, SCOTT E.	0014-0026	8,000	257 MEGQUIER HILL RD.
Zoning	4/2/2021	Steven Moore	\$25.00	MOORE, STEVEN R.	0005-0045-0016	0	35 WOODLAND SHORE DR.

		\$32,614.17			
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**Total Records: 64**

**5/12/2021**

**Page: 2 of 2**

## **April 2021 Monthly Report**

**To: The Board of Selectpersons**

**From: Judith A. Akers, Town Clerk**

**Dated: May 12, 2021**

### **Town Clerk**

The Town Meeting was held on April 2, 2021. We had 435 ballots cast for this election and of that total 297 were absentee ballots. All of the 30 Articles passed overwhelmingly and the results were posted on the town website. The following people were elected Jane E. Pentheny and Nathan McNally as members of the Board of Selectperson positions for three year terms. Donna Kilkelly was elected to the Board of Library Trustees as a write-in for a term of 3 years. Christine M. Downs who was a candidate on the ballot and Emily Rinchich who was a write-in were both elected as RSU#16 Directors for a term of three years. Lionel C. Ferland, Jr., who was a candidate on the ballot and Walter Gallagher who was a write-in were both elected to the Budget Committee for a term of three years.

### **Monthly Reports**

The following transactions were processed in the month of April ATV's (2), Boats (130), Hunting and Fishing licenses (43), and Dog Licenses (23).

### **Motor Vehicle Reports for the period of 03/31/2021-04/30/2021**

We processed 672 transactions during this period and collected \$146,710.42 in excise tax.

### **Tax Collector**

We collected \$2,997,126.17 on real estate taxes, \$26,617.30 on tax liens and \$557,151.11 on personal property taxes. Our office was very busy as you can see by the amount of money that was collected.



**POLAND FIRE RESCUE**  
**Monthly Activity Report**  
**April 2021**



	April Totals	2021 Totals
Alarm Activations	6	12
Good Intent	1	3
Mechanic Falls Medical Calls	25	89
Medical Calls	35	109
Motor Vehicle Accidents without Extrication	3	18
Mutual Aid Given	9	44
Mutual Aid Received	2	5
Public Assist	2	5
Special Assignment	1	1
Structure Fire	2	3
Unauthorized Burning	1	2
Water Rescue	1	1
Woods/Brush Fire	2	2
Total Patient Evaluations	57	251
Total Patient Transports	45	239
Total Man Hours	433	1487
Total Incidents	88	343

**Mutual Aid Received:** Structure Fire-Mechanic Falls Ladder with a crew of 3, Minot Tank 3 with a crew of 1, Oxford Chiefs Vehicle with a crew of 1, Oxford Engine 3 with a crew of 2 all to the scene. Casco Engine 3 with a crew of 2, Paris Engine 2 with a crew of 2 to our station for coverage.  
 Structure Fire-Auburn Engine 3 with a crew of 3, Mechanic Falls Ladder with a crew of , New Gloucester Engine with a crew of 3, New Gloucester Tank with a crew of 1, Oxford Engine with a crew of 3

**Mutual Aid Given to:**

- Auburn (1) Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
- New Gloucester (5) Medical Call-Squad 2 with a crew of 2 for 2 hours
  - Medical Call-Squad 2 with a crew of 2 for 45 minutes
  - Medical Call-Squad 2 with a crew of 2 for 1 hour 45 minutes
  - Medical Call-Chief's Vehicle with a crew of 1, Squad 2 with a crew of 2 for 1 hour
- Oxford (1) Sprinkler Water Flow Alarm-Engine 3 with a crew of 3c canceled while enroute
- Paris (2) Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled while enroute

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm		
	Fiscal Year	Amount
	April	to Date
Number of Medical Calls Responded to	25	192
		Amount Collected
		\$ 44,589.77
Please note that the these numbers reflect the fiscal year from July 1st to date.		

**Continue Education:**

- On Duty Staff Weekly Training
- PALS, (Pediatric Advanced Life Support)
- In Service Training on our new QuickTrach Video Laryngoscopes
- NIMS 100, 200, 700 and 800

**Some of the Activities in and around the Station included:**

- Spring Cleaning
- Chief's Vehicle-new tires
- Chief's Vehicle-radio equipment and programming
- Utility 1-two new batteries

*Thomas Printup*

Thomas Printup, Chief  
 Poland Fire Rescue

*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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May 1, 2021

**Programs at Ricker Memorial Library**

April 6, 2021

Preschool Story Time: **09 children and 05 Adults** attended.

April 6, 2021

Tweens & Teens: Art: **03 people** attended.

April 8, 2021

Sewing: **03 people** attended.

April 12, 2021

Legos: **05 people** attended.

April 13, 2021

Preschool Story Time: **01 child and 03 Adults** attended.

April 13, 2021

Tweens & Teens: Signs of spring walk: **04 people** attended.

April 15, 2021

Sewing: **04 people** attended.

April 19, 2021

Let's Talk Book Group: The Story of Arthur Truluv by Elizabeth Berg: **09 people** attended.

April 21, 2021

Needlers: **02 people** attended.

April 22, 2021

Sewing: **05 people** attended.

April 27, 2021

Preschool Story Time: **07 children and 4 adults** attended.

April 27, 2021

Tweens & Teens: Flower sun catcher **02 people** attended.

April 29, 2021

Sewing: **04 people** attended.

*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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May 3, 2021

Mystery Book Group: *The Overlook* by Michael Connelly: **13 people** attended.

May 4, 2021

Preschool Story Time: **04 children and 3 adults** attended.

May 4, 2021

Tweens & Teens: Mother's Day Craft: **03 people** attended.

May 6, 2021

Sewing: **03 people** attended

May 10, 2021

Legos: **09 people** attended

May 11, 2021

Preschool Story Time: **03 children and 03 adults** attended.

Library Director.

Joanne Messer



# Ricker Memorial Library Library Statistics Report April 2021

1. The library was open for 26 days April.
2. Staff was paid for 609 hours during the month.  
March 28, 2021-May 1, 2021
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for April were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>84</b>	<b>397</b>
Total circulation for the month of April, 2021:		1,471
Total circulation year-to-date for the year 2021:		5,698
Total circulation year-to-date in April 2020		4,292

Circulation for the month compared:

	Mar-20	Mar-21	Apr-20	Apr-21
	<b>1,097</b>	<b>1,604</b>	<b>1</b>	<b>1,471</b>
Percent Increase (Decrease):		46%		147000%

Interlibrary loans requested by:	State-wide	Ricker
	<b>115</b>	<b>80</b>

5. A total of 82 new items were added to the collection:

Adult Fic: 21	Adult N/F: 4	BIO: 0	DVD: 6
Audio Cass.: 7	Juv. Fic: 14	Juv. N/F: 6	Video: 0
Juv. Bio: 0	YA: 5	MC: 3	CD: 0
Ref.: 0	LP: 6	PB: 10	

6. The Community Room was used for 15 separate meetings.  
Compare to 0 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 19  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 17

8. Library card registrations for April:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	2	11
<b>Juvenile</b>	2	3
<b>Non-Resident</b>	1	4
<b>Total</b>	5	18
<b>Total circulation year</b>	4	25

9. Public Access Computers were used 61 times.

## Poland Parks & Recreation Department April 2021 Monthly

### Director Notes:

- Pine Grove Cemetery Association renewed our ball field lease on Brown Road.
- Declined proposal to build a storybook trail on a portion of their land. We are exploring a couple of other options.
- We are building a storybook trail at the Poland Spring properties that will showcase the True Tales of Togo the sled dog. The author and illustrator gave their blessings to utilize their work. Anticipate installation by 9/1/21. More information to follow.
- Municipal park-Public Works has done an amazing job of removing the trees and preparing the soil for seed. Our committee has begun meeting and we look forward to presenting a plan to the board in July. See images below!

### Baseball & Softball:

We raised \$ 4,077.00 towards baseball and softball from the prize calendar and those who opted out of the calendar.

### Camp Connor:

We currently have an average of 94 campers signed up. We also have 40 campers signed up for our bonus week June 14<sup>th</sup>. We are super and proud to be able to offer 10 weeks of camp this summer. We have raised \$17,390.00 to support campership scholarships. We have provided 120 weeks of camp this year and still have a small amount of funds to provide for a few more kiddos to attend camp.

Amanda put together a new camper handbook, staff handbook, website specifically for camp families and prepped the staff training. We will be purchasing a 9.9 horsepower boat to be used as an emergency boat and for some activity. Camp Tall Pines is allowing us to keep the boat on their side to be closer to our kayak launch. The boat will cost \$2,500.00 and \$1,750.00 of the purchased will be covered by donation. A local children' group helped us repair a trail at camp.



**Fall programming:**

We will be opening up registrations for the following on May 17-Football; Soccer; Field Hockey & Cross Country

**Sports camps:**

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

We are working with New England Patriots Alumni Association to hopefully bring back the **Football For you** one day clinic. July 17<sup>th</sup>! If we are able to be host this clinic, we will make the necessary modifications to minimize risk and follow all required mandates.

**Cheer Camp:**

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

**Soccer Camp:**

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

**Seniors:**

Poland Seniors April 10, 2021

The meeting was called to order at 10:05am by Charlotte McCleary (president), Tom Dobens(vice president), Rose Dulberg(treasurer), & Mary Dobens(secretary) with 14 members present. It was nice to see familiar faces again. We welcomed Scott as well who filled us in on a couple of things. The refrigerator is working! We will be waiting for news to get something in writing as to whether we will be able to be mask free since we have all been vaccinated. Also, Patti McGillvary volunteered to be our committee member for the 1st four meetings in May to discuss what will be done with the property next door. Thanks to Dee, Mary & Patti for refreshments. Treasurer's report was \$826.40. Bowling will be April 20, May 11 & 25th. \$7 per person at 9 am at Stars & Stripes. We will be going to Erica's on May 20th at 9:30. We have plans to go to Cabbage Island in June. Price is 72.50. We voted to subsidize \$10.00 per person from the treasury towards the trip. We have plans for a picnic day on June 2nd at noon, rain date June 9th. Bring your own lunch. Other topics were Taber's, Roy's, Carousel Theatre, Strawberry Banke, Bobs Clam Hut, etc. Marty gave us more trivia before closing the meeting at 11:30. Next meeting will be May 8th. Til we meet again! Respectfully submitted by Mary Dobens

***SERVICES & ACTIVITIES***

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

- Poland Seniors Club**-Started to use their space again for small group activity
- Town Hall Rentals**-Postponed
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.
- Before & After Care program**: Registration for existing families will open on 5/24 thru 6/4; 6/7 will open for kiddos on a wait list and 6/21 will open for additional kiddos if we have room.

**Ongoing & Upcoming Activities:**

**Cheering Season:** Wrapping up season

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

**Soccer Camp**-Registration open

**Camp Connor**- Registration opened February 1. 90% full

**Camperships**-Opened February 1. 90% funds utilized

**Bobby Brown & Jessica Pelletier** scholarships are now open. Three applicants for the Bobby brown Scholarship thus far.

**Camp Northstar scholarship applications**- Four local kiddos will be going to camp this summer thanks to Steven and Brook Bernstein.

**Cheer Camp**-Registration open

**Clean-up day:** We had 8 families participate in a clean up on April 24<sup>th</sup>. Public Works provided bags. I picked up bags on town roads and DOT picked up bags on State roads. Thank you to those families who put in the time. We will consider other dates during the warm months if families want to participate at other times.

**Berm Project update:** With receiving approval from Planning Board and written approval from Special Olympics, Public Works is in the process of removing the berm. Thank you to Scott Neil for presenting the project and Jeremy Leicy from Cross Point Land Surveying for providing necessary data.



**Municipal Complex Master Plan-** Public Works has done an amazing amount of work on removing the trees and prepping the space for our future park! Many many thanks need to be shouted from the rooftops for their efforts!



# Public Works Monthly Report for April 2021

Item	Month	YTD	Notes
After Hour Incidents	1	40	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	92	1628	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		49	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning		94	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	4	Dig Safe Notify,Road Closure,crew 3
Ditching	1842'	38999'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	73	299	Truck 12,1 Crew
Potholes or Sinkholes Repaired	132	894	Truck 11, 1 Crew
Road Grading	3	21	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	40	118	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		21	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	17	134	PW Director
Department Head Meeting	1	6	PW Director
Manager Meeting	8	57	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		4	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	2	11	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	2	12	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		27	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	3	36	MECHANICAL
Assist Recreation Dept	3	10	Moving-transporting equipment etc.
Assist Library Dept	1	39	SNOW
Assist Fire Rescue Dept	2	41	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	35	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	9	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	848	9832	
Local/State DOT Services Request		4	Road Hazards/General Help/ SIGN REPLACEMENT
Diesel Gals.	990	11832	
Gasoline Gals.	73	1137	

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DO NOT WRITE ABOVE THIS LINE: FOR REGISTRY USES ONLY

**AMENDMENT OF A CONSERVATION EASEMENT**  
**ADDING REAL PROPERTY**  
**TOWN OF POLAND, ANDROSCOGGIN COUNTY, MAINE**

THIS AMENDMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the **TOWN OF POLAND**, having a mailing address of 1231 Maine Street, Poland, Maine 04274 (hereinafter referred to as "Grantor") and the **NEW ENGLAND FORESTRY FOUNDATION, INC.**, a Massachusetts nonprofit corporation with its principal office at 32 Foster Street, P.O. Box 1346, Littleton, Massachusetts 01460 (hereinafter referred to as "NEFF").

WHEREAS, Grantor did convey a conservation easement to NEFF by instrument recorded in the Androscoggin County Registry of Deeds on August 10, 2017 in **Book 9664, Page 95** (the "Conservation Easement"), said easement covering 101.6 acres of land in said Poland, Maine (the "Existing Protected Property"); and

WHEREAS, Grantor holds title to two other parcels of lands lying adjacent to the Existing Protected Property set forth and described in the Conservation Easement, said other lands comprising approximately 4.9 acres, described more particularly in Exhibit A attached hereto and made a part hereof (the "Additional Protected Property"); and

WHEREAS, the Additional Protected Property is in a natural, scenic and undeveloped state similar to that portion of the Existing Protected Property and is suitable for inclusion in the Conservation Easement; and

WHEREAS, by this Amendment the parties add the Additional Protected Property to the Existing Protected Property to be held and managed under the Conservation Easement, **SUBJECT TO** the additional terms and conditions set forth herein; and

WHEREAS, the Existing Protected Property (101.6 acres) plus the Additional Protected Property (4.9 acres) total approximately 106.50 acres as described in Exhibit A-1 and shown on the plan in Exhibit B entitled "Conservation Easement Plan – Revision III – "Heart of Poland" – Conservation Easement Poland, Maine" and recorded at the Androscoggin County Registry of

Deeds in plan book Volume 53, Page 133 (the “Revision III Plan”) both attached hereto and made a part hereof; and

WHEREAS, this Conservation Easement amendment is created pursuant to Title 33, Maine Revised Statutes, Sections 476 through 479-C, inclusive, as amended;

NOW, THEREFORE, for and in consideration of the facts above recited and of the provisions herein contained, the Town of Poland hereby GRANTS to the New England Forestry Foundation, Inc., its successors and assigns, a conservation easement on the Additional Protected Property, which Additional Protected Property shall merge with the Existing Protected Property, subject to all terms and conditions of the Conservation Easement; **EXCEPT AS FOLLOWS:**

1. Notwithstanding any provision of the subdivision laws of the State of Maine to the contrary, the lands described and contained in the Conservation Easement and in this Amendment shall remain as one parcel under one ownership and shall not be divided; and
2. For the owner of Lot 1, containing 80,353 s.f. as shown on the plan entitled “Final Subdivision Plan of Bakerton Heights Subdivision” recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90, to use and maintain a driveway between Maine Street and said Lot 1 within its existing improved width as documented in the Baseline Documentation Report (a reduced copy of said plan is shown in Exhibit C with a close up of Lot 1 and the driveway shown in Exhibit C-1, both attached hereto and made a part hereof).

The parties prepared Baseline Documentation for the Additional Protected Property as an addendum to the original Baseline Documentation for the Conservation Easement.

The Town of Poland, its successors and assigns, shall be entitled to all the benefits of the Reserved Rights described in the Conservation Easement, as amended hereby. In all other respects, the parties hereto hereby ratify and confirm the Conservation Easement.

TO HAVE AND TO HOLD the said Conservation Easement Amendment unto the said Holder, its successors and assigns forever.

AND THE GRANTOR DOES COVENANT with NEFF, its successors and assigns, that it is lawfully seized in fee of the Additional and Existing Protected Property, as aforesaid, that both parcels are free of all encumbrances except for this Conservation Easement, that they have good right to convey this Amendment to a Conservation Easement to the said Grantee to hold as aforesaid, and that the Grantor and its successors and assigns shall and will WARRANT AND DEFEND the same to the said NEFF and its successors and assigns, forever, against the lawful claims and demands of all persons.

*The remainder of this page is intentionally blank; signature pages and exhibits follow.*



IN WITNESS WHEREOF, GRANTOR, TOWN OF POLAND, has caused these presents to be signed and sealed in its name and behalf by its Selectboard, hereunto duly authorized, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**TOWN OF POLAND  
BOARD OF SELECTPERSONS**

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Jane Pentheny

\_\_\_\_\_  
Nathan McNally

\_\_\_\_\_  
Mary-Beth Taylor

\_\_\_\_\_  
Stanley L. Tetenmam

STATE OF MAINE  
ANDROSCOGGIN, ss.

Date: \_\_\_\_\_, 2021

On this \_\_\_\_\_ day of \_\_\_\_\_, 2021, personally appeared before me Stephen Robinson, Jane Pentheny, Nathan McNally, Mary-Beth Taylor, and Stanley L. Tetenmam, members of the Town of Poland Board of Selectpersons and acknowledged the foregoing instrument to be his/her free acts and deeds in his/her said capacities

Before me, \_\_\_\_\_

Notary Public/Maine Attorney at Law

\_\_\_\_\_

Print name

My commission expires: \_\_\_\_\_

***HOLDER ACCEPTANCE.***

The above and foregoing Amendment of a Conservation Easement was authorized to be accepted by NEW ENGLAND FORESTRY FOUNDATION, INC., Holder as aforesaid, and the said Holder does hereby accept the foregoing Conservation Easement, by and through Robert Perschel, its Executive Director, hereunto duly authorized, this \_\_\_\_ day of \_\_\_\_\_, 2021.

***NEW ENGLAND FORESTRY FOUNDATION, INC.***

\_\_\_\_\_  
By: Robert T. Perschel  
Its Executive Director, duly authorized

COMMONWEALTH OF MASSACHUSETTS  
COUNTY OF MIDDLESEX

Date:

Personally appeared Robert T. Perschel, Executive Director and duly authorized representative of the above-named Holder, New England Forestry Foundation, Inc., and acknowledged the foregoing instrument to be his free act and deed in his said capacity, and the free act and deed of the New England Forestry Foundation, Inc.

Before me, \_\_\_\_\_  
Notary Public & Maine Attorney at Law

Exhibit A  
Legal Description of Additional Protected Property

Two parcels of land located off of Maine Street (State Route 26), in the Town of Poland, Androscoggin County, State of Maine (“the Premises”), and being bounded and described as follows:

**Parcel 1**

Beginning on the southwesterly side of Maine Street at a 5/8” capped rebar at the most northerly point of the land identified as “TM 15 – 1-5” on as shown on a plan entitled “Conservation Easement Plan – Revision III – “Heart of Poland” – Conservation Easement Poland, Maine”, dated January 15, 2021, and prepared for the Town of Poland Conservation Commission by Davis Surveying, Inc., Auburn, Maine, and recorded at the Androscoggin County Registry of Deeds in plan book Volume 53, Page 133 (the “Revision III Plan”); thence

- S 53° 39’ 41” E      One hundred Eighty Two and 72/100 feet (182.72) along the southwesterly side of Maine Street to a 5/8-inch capped rebar at land n/f of Louis E. & Rebecca C. Moran;
- S 36° 44’ 26” W      Three hundred sixty two and 74/100 feet (362.74) along land n/f of Louis E. & Rebecca C. Moran to a 5/8-inch capped rebar;
- N 44° 26’ 18” W      Approximately one hundred eighty two and 59/100 feet (182.59) through the land identified as “TM 15 – 1-5” to a 5/8-inch capped rebar to land n/f State of Maine – MDOT (see also Plan recorded on January 13, 2017 at Book 57, Page 163 (the “Revision 2 Plan”), the bound identified as N 30° 43’ 06” W);
- N 36° 38’ 52” E      Three hundred thirty three and 19/100 feet (333.19) along land n/f State of Maine – MDOT to a 5/8-inch capped rebar at Maine Street and being the point of beginning.

**Parcel 2**

Beginning on the southwesterly side of Maine Street at a 3/4” rebar at the most easterly point of the land shown and identified as “Hilt Hollow Road” on the Revision III Plan; thence

- S 36° 44’ 26” W      Three hundred sixty eight and 72/100 feet (368.72) along land n/f of Poland Land Holdings, LLC to a 5/8” rebar;
- Two hundred sixty three and 97/100 (263.97) by a curve with a radius of 180.00 feet along land n/f of Larry J. Hilt and Riokie B. Hilt to an iron pin;
- N 59° 14’ 05” W      One hundred forty six and 70/100 feet (146.70) along land n/f of Larry J. Hilt and Riokie B. Hilt to an iron pin;
- Thence, as shown on the Revision 2 Plan:
- N 44° 29’ 07” E      Forty and 00/100 feet (40.00) through Hilt Hollow Road to a 5/8” rebar at land formerly of Andre Laliberte (now part of the herein described premises);
- N 45° 30’ 53” W      One hundred fifty seven and 60/100 feet (157.60) along Hilt Hollow Road to an iron pin (presumed direction);

- Twenty and 00/100 feet (20.00) to a 5/8" rebar;
- N 45° 30' 53" W One hundred seventy eight and 04/100 feet (178.04) along Hilt Hollow Road to a 5/8" rebar;
- N 43° 17' 00" E Two hundred forty seven and 41/100 feet (247.41) to a 5/8" rebar at land n/f known as "Sherwood Forest" (TM 15 -1D);
- Thence, as shown on the Revision 3 plan:
- S 44° 26' 17" E a short distance to a 5/8" rebar at the corner of lands owned n/f by (i) Louis E. & Rebecca Moran and (ii) Michael L. Gleason and Ricarda Jo Gleason;
- S 44° 26' 17" E Six hundred twenty and 47/100 feet (620.47) along lands n/f of (i) Michael L. Gleason and Ricarda Jo Gleason and (ii) Julie Charest to a 5/8" rebar at Hilt Hollow Road;
- N 36° 44' 26" E Four hundred and 03/100 feet (400.03) along land n/f of Julie Charest to a point at Maine Street;
- S 42° 44' 34" E Sixty six and 11/100 feet (66.11) along Maine Street to a 3/4" rebar at the point of beginning.

Meaning and intending to encumber by this Conservation Easement as the Additional Protected Property all and the same premises conveyed by deeds from Andre LaLiberte and Geraldine LaLiberte to the Town of Poland, dated September 11, 2020, and recorded at the Androscoggin County, Maine, Registry of Deeds at Book 10489, Page 1 and (ii) land already owned by the Town of Poland.

Exhibit A-1  
Legal Description of the Entire Property subject to the Conservation Easement,  
including the Additional Protected Property

The entire, combined properties subject to the Conservation Easement consists of a tract of land estimated to (now) contain a total of 106.5 acres, more or less, situated in the Town of Poland, Androscoggin County, State of Maine. The tract consists of parcels and portions of parcels of the land described in the deeds recorded at the Androscoggin Country Registry of Deeds in:

Book 9056, Page 300  
Book 9415, Page 303  
Book 8557, Page 335  
Book 8962, Page 130  
Book 3200, Page 15  
Book 990, Page 607,  
Book 1316, Page 291  
Book 365, Page 587; and  
Book 10489, Page 1.

The entire 106.5 acre tract is shown on a plan entitled “Conservation Easement Plan – Revision III – “Heart of Poland” – Conservation Easement Poland, Maine”, dated January 15, 2021, and prepared for the Town of Poland Conservation Commission by Davis Surveying, Inc., Auburn, Maine (the “Revision III Plan”), recorded at the Androscoggin County Registry of Deeds in plan book Volume 53, Page 133, and further described as follows:

Beginning on the southeasterly side of Tripp Lake Road at the intersection of Compost Road and the entrance to a parking lot for the Tripp Lake Road Trailhead; thence

S 18° 56' 42" W	One hundred sixty six and 58/100 feet (166.58) along the southeasterly side of Tripp Lake Road to a point;
S 18° 15' 05" W	Seven hundred ninety two and 69/100 feet (792.69) along the southeasterly side of Tripp Lake Road to a 3/4" rebar at land n/f of Daniel J. Barry Jr. and Patti S. Barry;
S 54° 30' 53" E	One hundred fifty and 14/100 feet (150.14) along land n/f of Daniel J. Barry Jr. and Patti S. Barry to a point;
S 54° 30' 53" E	Four hundred twenty eight and 16/100 feet (428.16) along land n/f of Byron W. Strout to a point;
S 54° 46' 23" E	One thousand three hundred sixty four and 36/100 feet (1364.36) along land n/f of Byron W. Strout to a 3/4" rebar;
S 21° 00' 00" E	Three hundred sixty two and 31/100 feet (362.31) along land n/f of Byron W. Strout to a 1-1/2" rebar;
N 11° 00' 23" E	Seventy three and 00/100 feet (73.00) along land n/f of Byron W. Strout to a 3/4" rebar;
S 60° 55' 08" E	Six hundred four and 52/100 feet (604.52) along a “Line of Agreement” and land n/f of Byron W. Strout to a 3/4" rebar at land n/f of: (i) Cynthia

L. Seymour & Philip R Andersen under Cynthia L. Seymour Living Trust and (ii) Joanne C. Ducharme and Laureat Paul Ducharme;

- N 35° 34' 47" E One thousand twenty four and 96/100 feet (1024.96) along land n/f of Joanne C. Ducharme and Laureat Paul Ducharme to a 2" iron pipe;
- S 56° 30' 18" E Eight hundred seventy and 00/100 feet (870.00) along land n/f of Joanne C. Ducharme and Laureat Paul Ducharme to a 2" iron pipe at land n/f of Kevin A. Kahkonen;
- N 36° 08' 42" E One hundred nineteen and 90/100 feet (119.90) along land n/f of Kevin A. Kahkonen to a 2" iron pipe;
- S 54° 30' 26" E Three hundred nine and 68/100 feet (309.68) along land n/f of Kevin A. Kahkonen to a ¾" rebar;
- N 42° 46' 25" E One hundred ninety and 49/100 feet (190.49) along a stone wall and land n/f of Kevin A. Kahkonen to a ¾" rebar;
- N 35° 49' 04" W Three hundred ninety eight and 36/100 feet (398.36) along land n/f of Town of Poland Municipal Office Complex to a ¾" rebar;
- N 57° 21' 39" E Twenty three and 75/100 feet (23.75) along land n/f of Town of Poland Municipal Office Complex to a ¾" rebar;
- N 44° 57' 20" W One hundred forty two and 30/100 feet (142.30) along land n/f of Town of Poland to a corner of stone walls;
- N 47° 42' 03" W One hundred ninety one and 06/100 feet (191.06) along a stone wall and land n/f of Louise C. Matthews to a 5/8" rebar;
- N 43° 01' 36" W Two hundred one and 95/100 feet (201.95) along a stone wall and land n/f of Lena B. Schmitz to a 5/8" rebar;
- N 53° 45' 35" W One hundred thirty nine and 97/100 feet (139.97) along a stone wall and land n/f of Prime Tyme Property Management, LLC to a 5/8" rebar at a corner of stone walls;
- S 37° 34' 25" W Three hundred thirty seven and 79/100 feet (337.79) along land n/f of Poland Land Holdings, LLC to a ¾" rebar;
- N 54° 57' 38" W Six hundred fifty two and 40/100 feet (652.40) along land n/f of Poland Land Holdings, LLC to a 5/8" rebar;
- N 54° 57' 38" W Two hundred eight one and 99/100 feet (281.99) along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar (these last two bearings totaling 934.39' total);
- N 30° 45' 55" E Two hundred forty two and 96/100 feet (242.96) along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar at Hilt Hollow Road;
- S 59° 14' 05" E One hundred forty six and 70/100 feet (146.70) along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar;
- Two hundred sixty three and 97/100 feet (263.97) by a curve with a radius of 180.00 feet along land n/f of Larry J. Hilt and Riokie B. Hilt to an iron pin;

N 36° 44' 26" E Three hundred sixty eight and 72/100 feet (368.72) along land n/f of Poland Land Holdings, LLC to a ¾" rebar at Maine Street;

N 42° 44' 34" W Sixty six and 11/100 feet (66.11) along Maine Street to a point at land n/f of Julie Charest;

S 36° 44' 26" W Four hundred and 03/100 feet (400.03) along land n/f of Julie Charest to a 5/8" rebar;

N 44° 26' 17" W Six hundred twenty and 47/100 feet (620.47) along lands n/f of Michael L. Gleason and Ricarda Jo Gleason to a 5/8" rebar at the corner of land owned n/f by Louis E. & Rebecca Moran;

N 44° 26' 17" W a short (unstated) distance along land n/f of Louis E. & Rebecca C. Moran to a 5/8" rebar;

N 44° 26' 18" W Three hundred eighty and 44/100 feet (380.44) along lands n/f of Louis E. & Rebecca C. Moran to a 5/8" rebar;

N 36° 44' 26" E Three hundred sixty two and 74/100 feet (362.74) along lands n/f of Louis E & Rebecca C. Moran to a 5/8" rebar at Maine Street;

N 53° 39' 41" E One hundred eighty two and 72/100 feet (182.72) along the southwesterly side of Maine Street to a 5/8-inch capped rebar at land n/f of State of Maine – MDOT;

S 36° 38' 52" W Three hundred thirty three and 19/100 feet (333.19) along land n/f State of Maine – MDOT to a 5/8-inch rebar;

S 36° 23' 43" W One hundred fifty three and 98/100 feet (153.98) along land n/f State of Maine – MDOT to an I-beam;

N 52° 55' 05" W Three hundred seventy three and 79/100 feet (373.79) along n/f of State of Maine – MDOT to a ¾" rebar at land n/f Town of Poland Transfer Station;

S 41° 58' 53" W Three hundred fifty one and 19/100 feet (351.19) along land n/f Town of Poland Transfer Station to a ¾" rebar;

N 80° 16' 31" W Two hundred fifty three and 95/100 feet (253.95) along land n/f Town of Poland Transfer Station to a ¾" rebar;

S 48° 20' 54" W Seven hundred twenty seven and 71/100 feet (727.71) along land n/f Town of Poland Transfer Station to a ¾" rebar;

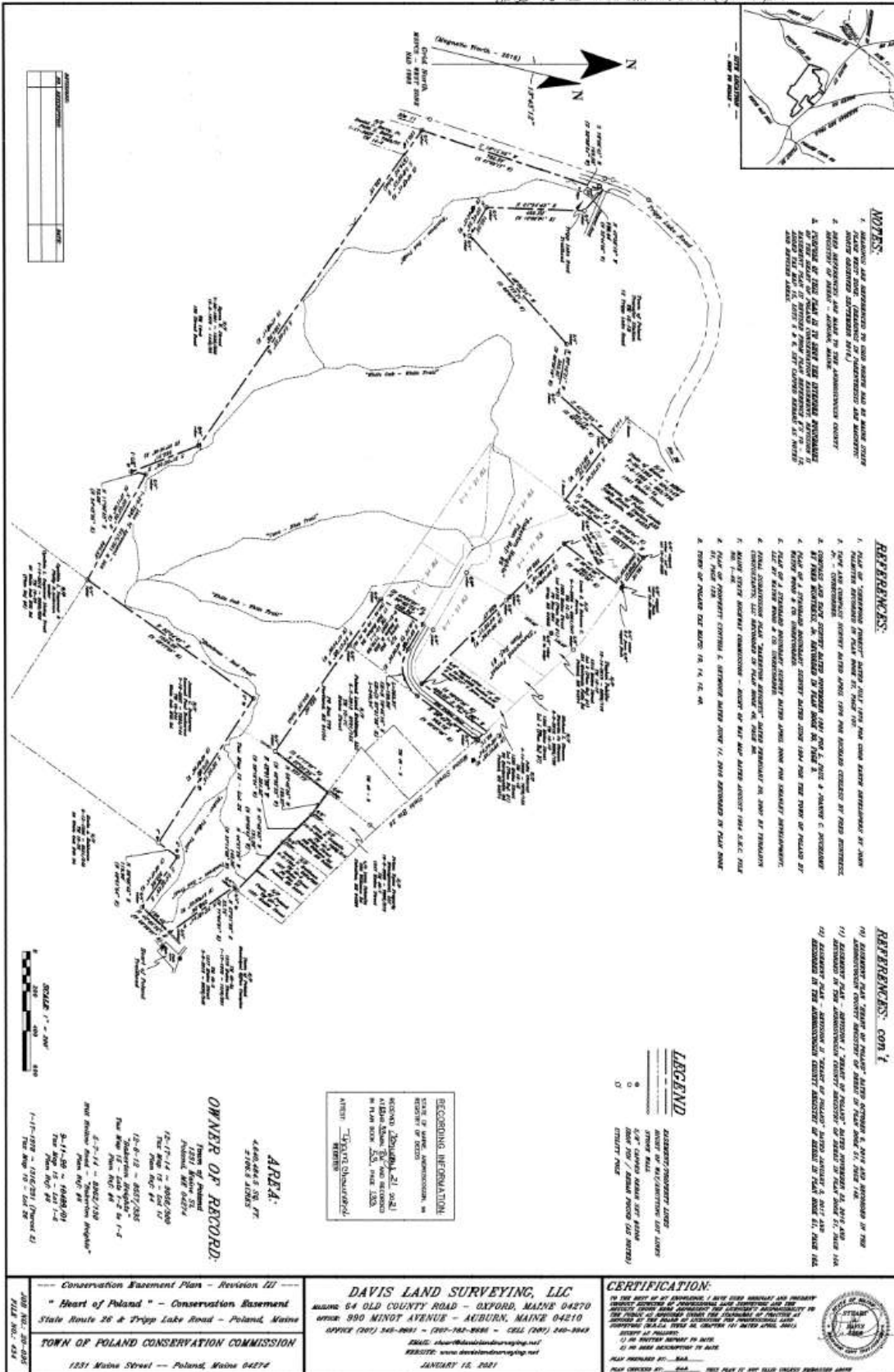
N 59° 47' 59" W One hundred sixty five and 02/100 feet (165.02) along land n/f Town of Poland Transfer Station to a ¾" rebar;

N 01° 54' 49" E Four hundred ninety two and 32/100 feet (492.32) along land n/f Town of Poland Transfer Station to a ¾" rebar; and

N 47° 28' 10" W One hundred thirty eight and 44/100 feet (138.44) along land n/f Town of Poland Transfer Station to a point at the intersection of Tripp Lake Road and Compost Road and being the point of beginning.

# Exhibit B Existing and Additional Protected Property

PL 53 Pg 133 Pwd JAN 21, 2021 @ 12:33 pm



**NOTES:**

1. ALL RIGHTS ARE RESERVED BY THE LAND OWNER AND BY THE STATE OF MAINE.
2. THIS PLAN IS A PART OF THE RECORDING PROCESS AND DOES NOT CONSTITUTE A WARRANTY OF ANY KIND.
3. THE LAND OWNER HAS BEEN ADVISED OF THE RIGHTS AND OBLIGATIONS OF THIS PLAN.
4. THE LAND OWNER HAS BEEN ADVISED OF THE RIGHTS AND OBLIGATIONS OF THIS PLAN.
5. THE LAND OWNER HAS BEEN ADVISED OF THE RIGHTS AND OBLIGATIONS OF THIS PLAN.

**REFERENCES:**

1. PLAN OF "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.
2. PLAN OF "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.
3. PLAN OF "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.
4. PLAN OF "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.
5. PLAN OF "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.

**REFERENCES: CON'T**

- (1) "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.
- (2) "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.
- (3) "CONSERVATION EASEMENT" DATED JULY 1, 2019 AND CORRECTIVE AMENDMENT BY JOHN F. DAVIS SURVEYING, INC. DATED JANUARY 15, 2021.

**LEGEND**

- ADJACENT PROPERTY LINES
- ADJACENT ROAD RIGHTS OF WAY
- ADJACENT WATER RIGHTS OF WAY
- ADJACENT UTILITY LINES
- ADJACENT AIR RIGHTS OF WAY
- ADJACENT EASEMENTS
- ADJACENT CONSERVATION EASEMENTS
- ADJACENT PROPERTY LINES
- ADJACENT ROAD RIGHTS OF WAY
- ADJACENT WATER RIGHTS OF WAY
- ADJACENT UTILITY LINES
- ADJACENT AIR RIGHTS OF WAY
- ADJACENT EASEMENTS
- ADJACENT CONSERVATION EASEMENTS

**RECORDING INFORMATION:**

STATE OF MAINE  
 RECORDS DEPARTMENT  
 1000 WATER STREET  
 AUGUSTA, MAINE 04429  
 TEL: (207) 624-6300  
 FAX: (207) 624-6301  
 WWW.ME.GOV

**OWNER OF RECORD:**

HEART OF POLAND  
 1231 MAINE STREET  
 POLAND, MAINE 04274  
 TEL: (207) 624-6300  
 FAX: (207) 624-6301  
 WWW.ME.GOV

**TOWN OF POLAND CONSERVATION COMMISSION**

1231 MAINE STREET — POLAND, MAINE 04274

**DAVIS LAND SURVEYING, LLC**

MAILING 64 OLD COUNTY ROAD — OXFORD, MAINE 04270  
 OFFICE 990 MINOT AVENUE — AUBURN, MAINE 04210  
 OFFICE (207) 249-8000 — (207) 249-9000 — CELL (207) 249-8943

WWW.DAVISLANDSURVEYING.COM  
 JANUARY 15, 2021

**CERTIFICATION:**

I, JOHN F. DAVIS, SURVEYOR, DO HEREBY CERTIFY THAT I AM A LICENSED SURVEYOR IN THE STATE OF MAINE AND THAT I HAVE PERSONALLY CONDUCTED THE SURVEY AND THAT THE INFORMATION CONTAINED HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

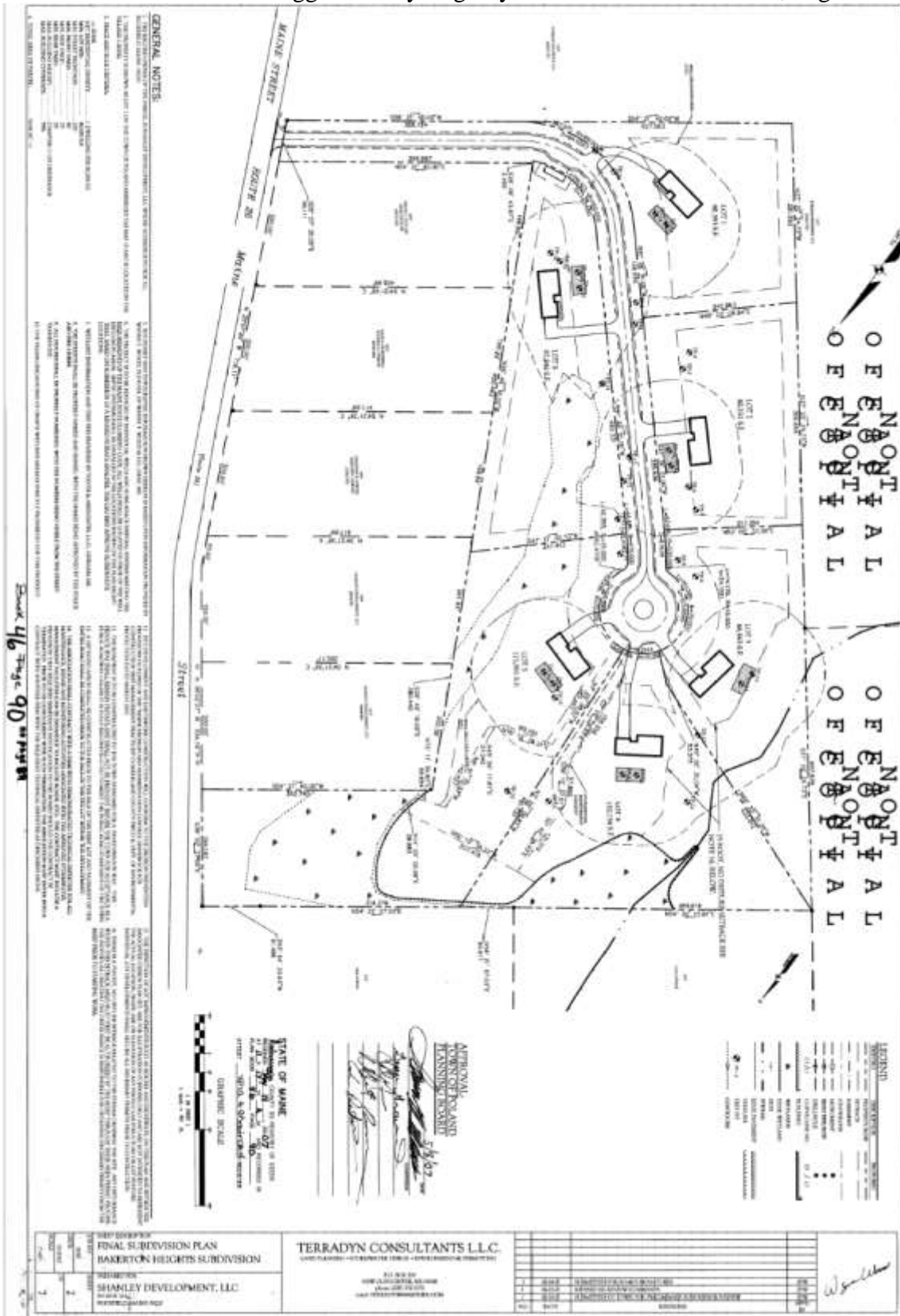
DATE OF SURVEY: \_\_\_\_\_  
 DATE OF THIS CERTIFICATION: \_\_\_\_\_

PLAT PREPARED BY: \_\_\_\_\_  
 PLAT CHECKED BY: \_\_\_\_\_



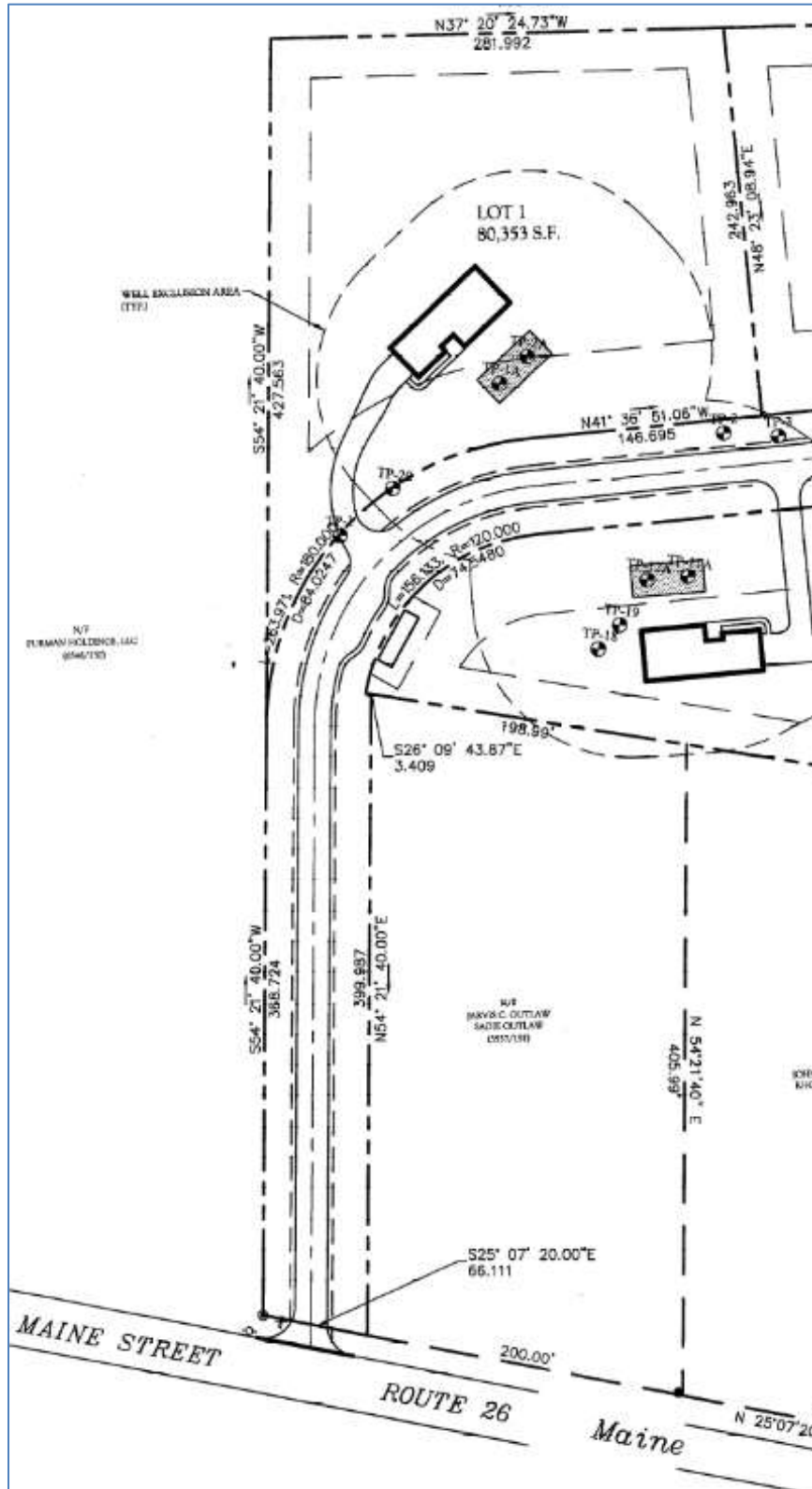


**Exhibit C**  
**Final Subdivision Plan of Bakerton Heights Subdivision**  
 recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90



### Exhibit C-1

Close up of Lot 1 and Driveway from Maine Street to Lot 1 from  
Final Subdivision Plan of Bakerton Heights Subdivision  
recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90



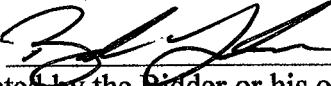
**Sadie Jackson Lot Sale**  
**Bid Opening 05/13/2021**  
**11:00 AM**

<b>NAME</b>	<b>BID AMOUNT</b>
Leclerc, Brandon	\$ 101,000
Kinney, Stephen	\$ 75,100
McNally, Stephanie	\$ 85,000

**Town of Poland, Maine**  
**Public Sale of Town Owned Property**

**Bid Response Form**

**Please note that the Town will rely on the information you supply on this form in administering the bid and sale process and awarding the bid. Bid Response forms and deposits must be stamped and signed as received by the Town of Poland on or before 11:00 AM on May 13, 2021. Late bids or bids submitted without required deposits will not be accepted.**

1. Parcel or property to be bid on: 0010-0094
2. Name of Bidder: Brandon Leclerc  
(Please print your name. If a business name, please also provide the name of contact Person(s).)
3. Bidder's Address: PO 528 Poland, ME 04274  
(Please provide your postal address. Note: The Town will use this address for all correspondence related to the bidding, bid process and sale of the property).
4. Daytime Telephone: 978-514-2662 Fax: \_\_\_\_\_  
(Note the town will use these numbers for communications related to the bidding, bid process and sale of the property).
5. Bid Amount: \$10,000.00, One-hundred one-thousand and  $\frac{00}{100}$  U.S. Dollars CASH OFFER  
(Bid Amount. Please include here numerically and written out the full amount of your bid for the property. All bids must be in United States Dollars).
6. Bid Deposit: \$10,100.00, Ten-thousand one-hundred and  $\frac{00}{100}$  U.S. Dollars  
(To qualify as a bid in the sale, you must return with this form a bid deposit in the amount of 10% of your bid price with either a bank check or certified funds payable to "The Town of Poland").
7. Bidder's signature and date:  05/11/2021  
(All bids must be signed and dated by the Bidder or his or her designated agent).

**This form is a legal document and may bind the signer to certain obligations and consequences if accepted by the Town. The Town recommends that all bidders consult with their attorneys to review title, encumbrances, occupancy and other conditions related to the property and the sale which is the subject of this bid before executing and submitting this form. The Town of Poland reserves the right to reject or accept any bid and the right to make or not make any award of any bid that the Town, in its sole discretion, determines will be or will not be in the best interests of the Town. Successful bidders will forfeit their deposit in the event that they fail to timely complete the terms of the sale.**

**Town of Poland, Maine**  
**Public Sale of Town Owned Property**

**Bid Response Form**

Please note that the Town will rely on the information you supply on this form in administering the bid and sale process and awarding the bid. Bid Response forms and deposits must be stamped and signed as received by the Town of Poland on or before 11:00 AM on May 13, 2021. Late bids or bids submitted without required deposits will not be accepted.

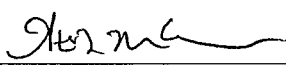
1. Parcel or property to be bid on: 0010-0094
2. Name of Bidder: Stephen Kinney / Gray Animal Center  
(Please print your name. If a business name, please also provide the name of contact Person(s).)
3. Bidder's Address: 55 Portland Rd Gray Me 04039  
(Please provide your postal address. Note: The Town will use this address for all correspondence related to the bidding, bid process and sale of the property).
4. Daytime Telephone: 207-513-6792 Fax: \_\_\_\_\_  
(Note the town will use these numbers for communications related to the bidding, bid process and sale of the property).
5. Bid Amount: \$ 75,100.00, Seventy five thousand one hundred U.S. Dollars  
(Bid Amount. Please include here numerically and written out the full amount of your bid for the property. All bids must be in United States Dollars).
6. Bid Deposit: \$ 7,510, Seven thousand five hundred ten U.S. Dollars  
(To qualify as a bid in the sale, you must return with this form a bid deposit in the amount of 10% of your bid price with either a bank check or certified funds payable to "The Town of Poland").
7. Bidder's signature and date: Stephen J Kinney April 29 2021  
(All bids must be signed and dated by the Bidder or his or her designated agent).

**This form is a legal document and may bind the signer to certain obligations and consequences if accepted by the Town. The Town recommends that all bidders consult with their attorneys to review title, encumbrances, occupancy and other conditions related to the property and the sale which is the subject of this bid before executing and submitting this form. The Town of Poland reserves the right to reject or accept any bid and the right to make or not make any award of any bid that the Town, in its sole discretion, determines will be or will not be in the best interests of the Town. Successful bidders will forfeit their deposit in the event that they fail to timely complete the terms of the sale.**

**Town of Poland, Maine**  
**Public Sale of Town Owned Property**

**Bid Response Form**

**Please note that the Town will rely on the information you supply on this form in administering the bid and sale process and awarding the bid. Bid Response forms and deposits must be stamped and signed as received by the Town of Poland on or before 11:00 AM on May 13, 2021. Late bids or bids submitted without required deposits will not be accepted.**

1. Parcel or property to be bid on: 0010-0094
2. Name of Bidder: Stephanie L. McNally  
(Please print your name. If a business name, please also provide the name of contact Person(s).)
3. Bidder's Address: 15 Estes Way Poland ME 04274  
(Please provide your postal address. Note: The Town will use this address for all correspondence related to the bidding, bid process and sale of the property).
4. Daytime Telephone: 207-854-0900 Fax: \_\_\_\_\_  
(Note the town will use these numbers for communications related to the bidding, bid process and sale of the property).
5. Bid Amount: \$85,000.00, Eighty Five Thousand dollars <sup>00</sup>/<sub>100</sub> U.S. Dollars  
(Bid Amount. Please include here numerically and written out the full amount of your bid for the property. All bids must be in United States Dollars).
6. Bid Deposit: \$8,500.00, Eight thousand Five hundred dollars <sup>00</sup>/<sub>100</sub> U.S. Dollars  
(To qualify as a bid in the sale, you must return with this form a bid deposit in the amount of 10% of your bid price with either a bank check or certified funds payable to "The Town of Poland").
7. Bidder's signature and date:   
(All bids must be signed and dated by the Bidder or his or her designated agent).

**This form is a legal document and may bind the signer to certain obligations and consequences if accepted by the Town. The Town recommends that all bidders consult with their attorneys to review title, encumbrances, occupancy and other conditions related to the property and the sale which is the subject of this bid before executing and submitting this form. The Town of Poland reserves the right to reject or accept any bid and the right to make or not make any award of any bid that the Town, in its sole discretion, determines will be or will not be in the best interests of the Town. Successful bidders will forfeit their deposit in the event that they fail to timely complete the terms of the sale.**



*Proven Expertise & Integrity*

April 15, 2021

Board of Selectpersons  
Town of Poland  
1231 Maine Street  
Poland, ME 04274

### **MANAGEMENT LETTER**

In planning and performing our audit of the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Poland as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the Town of Poland's internal control. We did so to determine our auditing procedures for the purpose of expressing an opinion on the financial statements, but not for expressing our opinion on the effectiveness of the Town of Poland's internal control over financial reporting or compliance.

During our audit we became aware of several matters referred to as "management letter comments" that offer opportunities for strengthening internal control and improving operating efficiencies of the Town of Poland. The following pages summarize our comments and suggestions on those matters.

This report is intended solely for the information and use of the Board of Selectpersons, management, and others within the entity and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

These matters do not modify our opinion on the financial statements for the year ended June 30, 2020, where we expressed an unmodified opinion on our independent auditors' report dated April 15, 2021.

**Fund Balance:**

While performing the audit for the above-mentioned fiscal year, we noted that the Town has currently chosen to adhere to the Government Finance Officers Association recommended fund balance amount. We recommend that the Town update their fund balance policy to be consistent with the Town's current practices and procedures.

We would like to thank Debbie, Nikki and all of the staff at the Town of Poland for their cooperation throughout this audit process.

If there are any questions regarding this letter, please do not hesitate to call.

Very Best,

A handwritten signature in black ink that reads "RHR Smith & Company". The letters are cursive and fluid, with the "R" and "H" being particularly prominent.

RHR Smith & Company, CPAs





CIVIL ENGINEERING • SURVEYING • LANDSCAPE ARCHITECTURE

75 John Roberts Road, Suite 4a  
South Portland, ME 04106  
Tel: (207) 200-2100  
Fax: (207) 856-2206

### Contract for Professional Services

Date:	May 7, 2021	Attn:	Matthew Garside, Town Manager
Project No:	16068-01	Attn:	Alex Sirois, Admin Assistant
Client:	Town of Poland	Project Location:	Poland, Maine
Project Name:	Downtown District Design Standards Review	Telephone:	207-998-4601
Street:	1231 Maine Street		
City, State, Zip:	Poland, ME 04274		

### Scope of Services

#### Scope of Services:

Overview: To assist the CEDC in developing an overall vision for the aesthetics of development and understand how best to provide guidance to developers to achieve desired design outcomes through updating Chapter 508.30 Downtown District Design Standards. Work will inform the Comprehensive Plan update.

#### Research/Background:

- Review Chapter 508.30 Downtown District Design Standards.
- Review Chapter 613. Design Guidelines.
- Review Economic Development Strategy.
- Create a Downtown District Base Map identifying unbuilt parcels within the District (include limits of sewer and water).
- Visit study area with staff and committee members to document recently approved and constructed projects using the current Design Standards.
- Gather images of design standard elements.

#### Re-Visioning:

- Prepare and present findings to CEDC with recommendations for Chapter 508.30 language revisions.
- Provide imagery to clarify intent of revisions and desired design aesthetic outcome.
- Identify prime redevelopment parcels through GIS analysis and select a few parcels as potential case studies for proposed revised standards.
- Provide a limited amount of imagery to show how current projects could be different with proposed changes in design standards.
- Prepare presentation of findings and recommendations to be reviewed at a Business After-Hours event.

#### Draft Revisions:

- Work with the CEDC Staff and Committee to draft proposed revisions to Chapter 508.30.
- Review proposed language revisions with Town Corporate Counsel as needed.
- Finalize language revisions and submit to Planning Board for review.

#### Meetings:

- Attend monthly meetings with CEDC Committee (assume up to eight [8] meetings May – December 2021).
- Attend one 'Business-After-Hours' meeting in June or July to present findings and solicit feedback.
- Attend Planning Board Meeting.

#### Schedule:

- **May:** Research and background
- **June:** Present Findings and Preliminary recommendations
- **Late June/July:** Attend Business After-Hours events, collect input from stakeholders
- **August – September:** Draft revised language, create imagery/graphics
- **October:** Final recommendations
- **November:** Presentation to Planning Board, finalize recommendations

**Exclusions:** Preparation for and attendance at additional meetings will be billed in accordance with the attached municipal rate sheet.

Sebago Technics, Inc. hereby proposes to furnish professional services in accordance with the above scope of services and description. Client and/or representative agrees to compensate Sebago Technics for its services as follows:

Time charge based on hourly rates. Estimated Cost of Project: \$ 9,600

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written request and will become an extra charge over and above the estimate. Payment for services is due 30 days from billing date, unless otherwise specified.

Authorized Signature: 

Date: May 7, 2021

Company Representative: Amy B. Segal, RLA ASLA, Senior Project Manager

**Acceptance of Proposal:** The above prices, specifications and attached **Terms and Conditions** are satisfactory and are hereby accepted. Sebago Technics is authorized to do the work as specified. Payment will be made as outlined above.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 For: \_\_\_\_\_

THE SIGNEE HEREON CERTIFIES THAT THEY ARE AUTHORIZED TO CONTRACT FOR THE SERVICES OUTLINED HEREON.

**PLEASE RETURN SIGNED COPY**



Municipal Services Rates

Classification	Rate/Hr.
<b>Engineering/Permitting/Planning/Project Management</b>	
Principal (Transportation).....	\$ 160.00
Principal (Engineering).....	\$ 155.00
Senior Project Manager.....	\$ 135.00
Senior Transportation Engineer.....	\$ 125.00
Project Manager.....	\$ 120.00
Senior Project Engineer / Senior Traffic Engineer / Senior Geologist.....	\$ 115.00
Project Engineer / Soils-Wetlands Scientist / Community Planner.....	\$ 105.00
Transportation/Traffic Engineer / Senior Civil Engineer.....	\$ 97.00
Civil Engineer / Permitting Specialist / Environmental Scientist.....	\$ 95.00
Senior CAD Designer / 3D Modeler .....	\$ 87.00
CAD Technician / Field Engineer.....	\$ 82.00
Construction Inspector.....	\$ 75.00
<b>Surveying</b>	
Principal (Survey).....	\$ 125.00
Professional Land Surveyor / Survey Project Manager/ Director (Geomatics,GIS).....	\$ 105.00
Senior Surveyor / GIS Technician.....	\$ 85.00
Surveyor / Field Crew (per member).....	\$ 80.00
Robotic/GPS Crew (surveyor + equipment).....	\$ 100.00
High Definition Scanning – Field/Office.....	\$ 155.00 / 100.00
<b>Landscape Architecture</b>	
Principal (Landscape Architecture).....	\$ 155.00
Senior Landscape Architect.....	\$ 135.00
Landscape Architect.....	\$ 100.00
<b>Administrative</b>	
Principal.....	\$ 150.00
Project Assistant.....	\$ 70.00
Project Accountant.....	\$ 70.00

All amounts due Sebago Technics, Inc. shall be due and payable upon presentation of an invoice. Invoiced amounts for professional time shall be billed at the hourly rates cited above for the time incurred on the project. Hourly rates may be subject to change without advance prior notice. Overtime may be charged at 1.5 x hourly rate. Expert witness services will be provided at 1.5x the rate noted above. Reimbursable expenses, including administrative fees, shall be included on invoices as the expenses are incurred. Technology support services fee will be charged at \$1.00 per hour. Subconsultant and/or vendor services will be billed at cost plus 10%. Any sales, service, or use taxes levied by any governmental authority which would be deemed applicable by Sebago Technics, Inc. will be invoiced in addition to any stated fee and/or reimbursable limits.

Sebago Technics, Inc. reserves the right to suspend work or terminate this Agreement and charge 1.5% interest per month on invoiced amounts due which are more than thirty (30) days past due. All attorney fees, court costs, accrued interest and other interest and other collection costs incurred during collection procedures for delinquent accounts shall be paid to Sebago Technics, Inc.

## STANDARD TERMS AND CONDITIONS

**GENERAL:** These Standard Terms and Conditions, listed in alphabetical order, along with the: 1) Proposal, Letter Agreement, or Contract; 2) Standard Fee Schedule (if included); and 3) Sebago Technics' *Electronic File Confidentiality and Transfer Disclaimer* form, to which these Standard Terms and Conditions are attached and incorporated into, shall be the "Agreement" between Sebago Technics, Inc. ("Sebago Technics") and the entity or person to whom the Agreement is addressed ("Client"). The headings and titles of the paragraphs of these Terms and Conditions as well as the headings and titles of any other part of the Agreement are for convenience purposes only and are not intended to define, limit or construe the contents of the various paragraphs.

**1. ACCESS TO SITE.** Unless otherwise stated, Client grants Sebago Technics full access to the site for all activities necessary for the performance of the services set out in the Scope of Services. Sebago Technics will take reasonable precautions to minimize damage due to its activities. Unless otherwise stated, Sebago Technics has not included any costs in its Compensation for any restoration.

**2. ADDITIONAL SERVICES.** Additional Services are those services not specifically set forth in the Agreement setting forth the scope of work and/or services Sebago has agreed to perform ("Scope of Services"). Sebago Technics will notify the Client of any significant change in the Scope of Services which will be considered additional services and costs for which Client agrees to pay on an hourly basis or as incurred in accordance with Sebago Technics latest fee schedule and/or as reported to the Client.

**3. APPLICABLE LAW.** The Agreement shall be governed and interpreted by the laws of the State of Maine. All suits except for enforcement of liens must be brought in Cumberland County Superior Court in Maine.

**4. ASSIGNMENT.** Neither party shall assign its rights and/or obligations hereunder to any other party without the prior written consent of the other party. Sebago Technics, however, reserves the right to use consultants and or sub-consultants to complete the work described under the Scope of Services as it deems necessary.

**5. BILLING/PAYMENTS.** Invoices for services and expenses incurred will be submitted monthly and are due upon receipt. An invoice shall be considered PAST DUE if payment is not received within 30 (thirty) days after the invoice date. Should payment not be received, Sebago Technics may, at its sole discretion, without waiving any claim or right against the Client and without any liability to the Client, terminate its performance of services. Interest charges may be applied to ALL PAST DUE amounts. Sebago Technics also reserves the right to utilize any other methods, processes, or procedures available to it under law in order to collect charges and fees owed to it. Should Sebago Technics incur expenses to collect its outstanding fees, Client agrees to reimburse Sebago Technics for all such expenses including reasonable attorney and paralegal fees, court costs, and other related expenses.

**6. BURIED UTILITIES.** Sebago Technics will conduct research that it deems necessary and will prepare a plan indicating the location intended for subsurface penetrations and/or proposed underground infrastructures with respect to the assumed locations of all existing subsurface utilities. Although such services will be performed by Sebago Technics, or its subcontractor, using its industry's ordinary standard of care, the Client acknowledges that Sebago Technics' research may not identify all existing underground utilities and that the information upon which Sebago Technics relied may contain errors and omissions. The Client therefore agrees, to the fullest extent permitted by law, to indemnify and hold Sebago Technics harmless from any and all claims, liability, and costs of defense, including, but not limited to, its attorney and paralegal fees and costs, whether or not actual litigation is commenced for all liability, injury, or losses arising or allegedly arising from errors or omissions related to buried utilities.

**7. COMPENSATION/BUDGET.** Unless stated as a specific sum due, the total fee set forth shall be understood to be an estimate, based upon the stated Scope of Services, Sebago Technics' understanding of the work being requested by the Client, and Sebago Technics' best estimate and understanding of the work that is actually required. The Compensation/Budget shall not be exceeded by more than ten percent (10%) without further authorization from the Client. If the Compensation/Budget is based on an hourly basis, the rates shall be those that prevail at the time the services are rendered. Rates are subject to change without prior notification. Reimbursable expenses shall include, but are not limited to those for travel, survey supplies, equipment use, telephone, photocopies, plan copies including vellum originals, fax, postage, and should overnight travel be required, lodging and per diem for meals and other reasonable expenses.

**8. CONFIDENTIALITY.** Sebago Technics agrees to keep confidential and will not disclose to any person or entity other than its employees and sub-consultants any data and information furnished to Sebago Technics stated to be or that is marked "Confidential" by the Client. Sebago Technics will not disclose such information without Client's prior consent except to the extent required for: 1) performance of services under the Agreement; 2) compliance with professional standards of conduct for preservation of the public safety, health, and welfare; 3) compliance with any court order, statute, law, or governmental directive; and/or 4) protection of Sebago Technics from the performance of services under this Agreement. Sebago Technics' obligations hereunder shall not apply to information in the public domain or lawfully obtained on a non-confidential basis from others.

**9. CORPORATE PROTECTION.** Client agrees that Sebago Technics' services performed pursuant to the Scope of Services and any Additional Services rendered for Client's project shall not subject any of Sebago Technics' individual employees, officers, directors, or agents to any personal legal liability. Client agrees that its sole and exclusive remedy for any claim, demand, or suit related to the Scope of Services and any Additional Services shall be directed

and asserted only against Sebago Technics, which is a Maine corporation. The Client further agrees to extend this limitation to Sebago Technics' corporate sub-consultants.

**10. COUNTERPARTS AND DUPLICATE ORIGINALS.** This Agreement may be executed in one or more counterparts which, when combined, shall constitute one complete original and may be executed in duplicate originals.

**11. DISPUTE RESOLUTION.** Sebago Technics and Client agree that prior to the initiation of legal proceedings, they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to the Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of the Agreement. This provision shall survive completion or termination of the Agreement; however, neither party shall seek mediation of any claim or dispute arising out of the Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law. Furthermore, Sebago Technics is not required to mediate claims and/or causes of action if it is prosecuting mechanics liens or seeking injunctive relief.

**12. ELECTRONIC MEDIA.** Client recognizes that data, plans, specifications, reports, documents, or other information recorded on or transmitted as electronic media are subject to undetectable alteration, either intentional or unintentional. Accordingly, documents provided to Client in electronic media form are for informational purposes only and are not an end product. Making electronic information available to the Client in no way implies that the recipient is required by Sebago Technics to use it. Use of electronic information supplied by Sebago Technics in this format is at the sole risk and liability of the user. Client agrees to defend, indemnify, and hold harmless Sebago Technics from any claims, liabilities, losses, or damages arising out of the use, reuse, or alteration of electronic media. Sebago Technics makes no warranties or representations, either expressed or implied, regarding the fitness or suitability of the electronic media. All clients shall be required to sign Sebago Technics' *Electronic File Confidentiality and Transfer Disclaimer* form. Any electronic files submitted by Sebago Technics to the Client have an acceptance deadline of forty-five (45) days. During this period, any defects reported by the Client to Sebago Technics will be corrected pursuant to its original Scope of Services. However, upon the expiration of this acceptance period, any defects claimed by the Client and reported to Sebago Technics shall be addressed by Sebago Technics, which shall be compensated therefore as Additional Services.

**13. ENTIRE AGREEMENT.** The Agreement constitutes the entire agreement between the Client and Sebago Technics with respect to the subject matters stated herein and the Agreement supersedes all previous negotiations, discussions, and agreements between the Client and Sebago Technics as to the subject matter of the Agreement. The conditions set forth in the Agreement shall survive the completion of Sebago Technics' services under the Agreement and the termination of any services for cause.

**14. ENVIRONMENTAL SITE ASSESSMENTS (ESAs).** Should Sebago Technics be hired to perform any ESA services, the Client agrees to the fullest extent permitted by law to indemnify and hold Sebago Technics harmless from any and all claims, liability, and costs of defense, including but not limited to its attorney and paralegal fees and costs, whether or not actual litigation is commenced, for all liability, injury, or losses arising, allegedly arising, or related in any way to the existence, release, or disposal of toxic or hazardous substances as they may now or in the future be determined under any and all local, state, or federal laws except and unless Sebago Technics is found to have engaged in any willful misconduct related thereto.

**15. FORCE MAJEURE.** Except for Client's obligation to pay for services rendered, no liability will attach to either party from delay in performance or nonperformance caused by circumstances beyond the reasonable control of the party affected, including, but not limited to, acts of God, fire, flood, unanticipated site or subsurface conditions, explosion, war, request or intervention of a governmental authority, court order, labor relations, accidents, delay or inability to obtain materials, equipment, fuel, or transportation.

**16. HIDDEN CONDITIONS.** A condition is hidden if concealed by existing conditions or is not capable of investigation by reasonable visual observation. If Sebago Technics has reason to believe that such a condition may exist, the Client agrees to authorize and pay for all costs associated with the reasonable investigation of such condition and, if necessary, all costs to correct the condition. If the Client either fails to authorize such investigation or correction after due notification or should Sebago Technics have reasonable belief no such condition exists, the Client agrees to be solely responsible for all risks associated with the condition and agrees that Sebago Technics shall not be responsible for the condition nor shall it have any liability with respect thereto as to the Client and all third parties.

**17. INDEMNIFICATION.** The Client agrees to indemnify and hold harmless Sebago Technics, its officers, directors, employees and agents from and against any and all claims, damages, losses, and expenses (including reasonable attorney and paralegal fees and costs whether or not formal litigation is commenced) arising out of or resulting from performance of Sebago Technics work provided that any such claims, damages, losses, and expenses are caused in whole or in part by the negligent act, omission, or strict liability of the Client, anyone directly or indirectly engaged by the Client (other than Sebago Technics), or anyone for whose acts any of them may be liable.

**18. INFORMATION PROVIDED BY OTHERS.** After Sebago Technics has advised the Client about the information required for Sebago Technics to adequately perform its Scope of Services and any Additional Services, Client shall provide Sebago Technics with all requested information available to the Client and its consultants, agents, and contractors and Sebago Technics shall be entitled to rely upon the accuracy and completeness of such information. Because it is impossible to assure the accuracy, completeness, and sufficiency of information

due to errors or omissions which may have occurred in assembling the information the Client and/or its agents are providing to Sebago Technics, the Client agrees, to the fullest extent permitted by law, to indemnify and hold Sebago Technics and its sub-consultants harmless from any and all claims, liability and costs of defense, including but not limited to its attorney and paralegal fees and costs, whether or not actual litigation is commenced, for all liability, injury or losses arising or allegedly arising from all errors, omissions or inaccuracies in all documents, specifications and information provided to Sebago Technics by the Client and/or its agents.

**19. INSOLVENCY/AVOIDANCE OF PAYMENTS.** In the event of a filing under the Federal Bankruptcy Code of a case by or against Client or in the event of the commencement by or against the Client of any state law proceeding for the liquidation of its assets or for the reorganization of its debts, Sebago Technics obligations under this Agreement are immediately relieved. To the extent that the Client makes a payment or payments to Sebago Technics which are in whole or in part subsequently invalidated or are declared to be a preference and are set aside and/or required to be repaid to any party under any bankruptcy or insolvency law, state or federal law, common law, or equitable cause, then to the extent such payments are set aside or are repaid, they shall be reinstated and included in what Client owes Sebago Technics.

**20. INSURANCE.** During the term of this Agreement, Sebago Technics agrees to provide insurance coverage for Professional Liability, Commercial General Liability, Worker's Compensation and Employer's Liability, and Automobile Liability for all of its employees. Evidence of this coverage can be provided upon request.

**21. LEGAL ACTION, FEES AND COSTS.** All legal actions by either party against the other for any cause or causes, including, but not limited to, breach of this Agreement, negligence, misrepresentations, breach of warranty, or failure to perform in accordance with the standard of care, however expressed, shall be barred two (2) years from the day after the completion of Sebago Technics' services. In the event the Client institutes a suit against Sebago Technics, and if such suit is not successfully prosecuted, or if it is dismissed, or if a verdict is rendered for Sebago Technics, Client agrees to pay Sebago Technics any and all costs of defense, including attorney fees, expert witness fees, and court costs and any and all other expenses of defense which may be reasonably necessary, immediately following dismissal of the case or immediately upon judgment being rendered in favor of Sebago Technics. In the event Sebago Technics utilizes an attorney to collect what it is owed under this Agreement with the Client, the Client agrees to pay all of Sebago Technics' reasonable attorney and paralegal fees, whether or not formal litigation is commenced, as well as all Court costs and other related expenses.

**22. LENDER'S OR OTHER PARTY'S REQUIREMENTS.** Sebago Technics shall not be required to execute any documents subsequent to the execution of this Agreement that in any way, in Sebago Technics' sole judgment, may increase Sebago Technics' contractual or legal obligations or risks or the availability or cost of Sebago Technics professional or general liability insurance.

**23. NO FIDUCIARY DUTY.** Client acknowledges that Sebago Technics does not owe it a fiduciary duty, that Client has had the opportunity to engage counsel prior to entering into the Agreement, and enters into the Agreement of its own free will and accord.

**24. NOTICE.** In the event that any notice is required to or may be given under the Agreement, then notwithstanding any other term or provision to the contrary, it shall be deemed given: (a) two (2) business days after deposit in the United States mail, first class, postage prepaid; (b) one (1) business day after placement with an overnight courier service which provides proof of delivery; or (c) if by any facsimile transmission or email of such notice the times in either (a) or (b) above, it being required that notice shall also be given by mail or overnight courier, addressed to the recipients as follows:

To Sebago Technics: Sebago Technics, Inc. 75 John Roberts Road, Suite 4A  
South Portland, ME 04106

To Client: Notice Sent to Same Address as Proposal, Letter Agreement, or  
Contract, unless otherwise noted.

**25. OWNERSHIP OF INSTRUMENTS OF PROFESSIONAL SERVICE.** All field data, notes, reports, plans, specifications, and all other related information and documents, including CADD documents, no matter in what form they may be fixed, that are prepared by Sebago Technics are considered to be "Instruments of Professional Service" which shall remain the sole property of Sebago Technics. Sebago Technics, however, acknowledges that the final plans and specifications generated on behalf of the Client shall become the property of the Client upon completion of the work and receipt of full payment therefore.

The Client agrees that it will not reuse or modify the plans and specifications in any way without first receiving written authorization from Sebago Technics. The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold Sebago Technics harmless from any and all claims, liability, and costs of defense including, but not limited to, its attorney and paralegal fees, whether or not actual litigation is commenced, arising or allegedly arising out of any unauthorized reuse or modification by the Client, its agents, or any person or entity that acquires or obtains the plans and specifications from or through the Client and reuses or modifies them. In no event shall Sebago Technics be liable for any damages, including, but not limited to any claim of lost profits by the Client or any third party.

**26. RECORD DOCUMENTS.** Upon completion of the Client's project and/or Sebago Technics' work, Sebago Technics may be asked to compile and deliver to the Client a reproducible set of Record Documents that conform to the marked-up prints, drawings and data provided to the Client and/or its agents. This set of Record Documents will show the reported locations of work performed and significant changes that were made while the project

progressed. Because these Record Documents may be based in whole or in part on information provided by others, not independently verified by Sebago Technics, but assumed to be true and accurate, Sebago Technics does not warrant in any way that they are accurate.

**27. REPRESENTATIONS.** The Client hereby represents and warrants that all of its agreements, representations, recitals, and acknowledgements made in the Agreement are true and correct and that it is duly authorized to enter into and execute and deliver the Agreement and all related documents and to perform all acts contemplated hereby and that the Agreement and all related documents are its legally valid and binding obligations as well the legally valid and binding obligations of its respective successors and assigns and are enforceable in accordance with their terms.

**28. RISK ALLOCATIONS.** In recognition of the relative risks, rewards, and benefits of the Client's project both to itself and to Sebago Technics, the Client hereby agrees, to the fullest extent permitted by law, to limit Sebago Technics' total liability to the Client and all third parties for all claims, losses, injuries, expenses and damages due to Sebago Technics' performance of its work, including that of its sub-consultants, to the greater of Sebago Technics fees or \$50,000.00.

**29. SCOPE OF SERVICES.** The Scope of Services Sebago has agreed to perform is set forth in greater detail in the Proposal, Letter Agreement, or Contract. These services are based upon the requests of Sebago Technics' client and Sebago Technics' professional opinion of what services are being recommended or required based upon those requests.

**30. SEVERABILITY OF PROVISIONS.** In the event any one or more provisions contained in the Agreement should be found to be invalid, illegal, or unenforceable in any respect by any Court having valid jurisdiction, the validity, legality, and enforceability of the remaining provisions of the Agreement shall not in any way be affected or impaired and to this end, the provisions of the Agreement shall be deemed severable.

**31. SITE AND SUBSURFACE INVESTIGATIONS.** Client agrees to furnish right of entry and permission for Sebago Technics, its employees, and/or subcontractors, to perform surveys, borings, and other investigations, including subsurface explorations, pursuant to the scope of services. Sebago Technics will take reasonable precautions to minimize damage to the property. If Sebago Technics is required to restore the property, or subsurface conditions, or structures to its former condition, the cost plus fifteen (15) percent will be added to the fee. Client shall indemnify, defend, and hold harmless Sebago Technics, its employees, and subcontractors from any and all claims, damages, losses, and expenses (including reasonable attorney fees), arising out of or resulting from any such damage, except to the extent caused by Sebago Technics' negligence.

**32. STANDARD OF CARE.** The Services provided by Sebago Technics will be performed in accordance with generally accepted practices of engineers, surveyors, landscape architects, and/or scientists (as applicable) providing similar services at the same time, in the same locale, and under like circumstances.

**33. SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon and inure to the benefit of the Client and Sebago Technics and their respective successors and assigns, including without limitation, any trustee in bankruptcy or any receiver or trustee or similar entity appointed on behalf of the Client or its respective properties or estates. However, nothing in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Sebago Technics.

**34. SUSPENSION/TERMINATION OF SERVICES.** The Agreement between the Client and Sebago Technics may be terminated upon ten (10) days written notice received by either party from the other, should either party fail to perform its obligations under the Agreement. In the event of termination by either party, Client shall pay Sebago Technics for all services rendered and costs incurred up to and including the date of termination plus any post termination work that in Sebago Technics' sole discretion may be required.

If Client fails to make payment when due for services and reimbursable expenses, Sebago Technics may, upon seven (7) days written notice to Client, suspend and/or terminate performance of services under this Agreement. Unless payment in full is received by Sebago Technics within seven (7) days of the date of the notice, the suspension and/or termination shall take effect without further notice. In the event of a suspension and/or termination of services, Sebago Technics shall have no liability to Client for delay or damage to Client or others because of such suspension and/or termination of services.

**35. WAIVER.** No failure to exercise and no delay in exercising any right, power, or remedy hereunder shall impair any right, power, or remedy which Sebago Technics may have, nor shall any such delay be construed to be a waiver of any such rights, powers, or remedies or an acquiescence to any breach or default under this Agreement, nor shall any such act or failure to act by Sebago Technics constitute a waiver of any subsequently occurring default or breach by Client.

**36. WAIVER OF INCIDENTAL, INDIRECT, AND CONSEQUENTIAL DAMAGES.** Client and Sebago Technics waive incidental, indirect, and consequential damages for claims, disputes, or other matters in question arising out of or relating in any way to the Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value, and shall apply to any cause of action including, but not limited to, negligence, strict liability, breach of contract, and breach of warranty. This mutual waiver is applicable, without limitation, to all claims for consequential damages due to either party's termination in accordance with the provisions set forth in the terms and conditions of the Agreement

**Effective Date: February 2019**

# 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

May 18, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	762,195.66
Payroll:	\$	86,698.15
TIF 1:	\$	3,724.00
TIF 2:	\$	10,968.94
DTV TIF:		
Total:	\$	<u>863,586.75</u>

## BOARD OF SELECTPERSONS

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Stephen E. Robinson

---

Nathan P. McNally

---

Jane E. Pentheny

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Mary Beth Taylor

---

Stanley L. Tetenman

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0599	74951	05	MAINT. AGREEMENT	26AR548972		
MAINT. AGREEMENT			E 110-05-5245		105.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00119 AFLAC</b>						
0599	74943	05	INSURANCE	535835		
AFLAC ACCIDENT			G 10-2681-00		255.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>487.65</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0599	74952	05	REPAIR	R501001408:01		
REPAIR			E 140-01-5230		3,503.13	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>3,503.13</b>	
<b>00064 ALMIGHTY WASTE</b>						
0599	74954	05	PULL FEE	102781		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE	102826		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE	103441		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE	103414		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE	5848		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE	102549		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE	97763		
PULL FEE			E 130-02-5270		176.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>176.80</b>	
0599	74954	05	PULL FEE	97866		
PULL FEE			E 130-02-5270		227.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>227.20</b>	

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0599	74954	05	PULL FEE		124507	
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		124524	
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		103830	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		104208	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		104237	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		104277	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		104696	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		104955	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0599	74954	05	PULL FEE		104922	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,739.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0599	74879	05	LIEN DISCHARGES(12)		APRIL 2021	
LIEN DISCHARGES(12)			E 110-01-5320		228.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>228.00</b>	
0599	74955	05	TRANSFERS		38210	
TRANSFERS			E 110-01-5320		43.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>43.00</b>	
			<b>Vendor Total-</b>		<b>271.00</b>	
<b>02122 ANDY VALLEY CAL RIPKEN LEAGUE</b>						
0599	74944	05	LEAGUE DUES		2021	
LEAGUE DUES			E 500-01-6010		1,350.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>1,350.00</b>	
<b>00093 ANDY VALLEY SOFTBALL LEAGUE</b>						

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0599	74945	05	2021 DUES	POLAND		
2021 DUES			E 500-01-6010		1,100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>1,100.00</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0599	74956	05	TUITION & FEES	15400		
TUITION & FEES			E 140-01-5140		140.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0599	74957	05	CRUSHED GRAVEL	30524		
CRUSHED GRAVEL			G 10-1100-06	2107	2,840.17	0.00
			GENERAL FUND / RECEIVABLE			
			<b>Invoice Total-</b>		<b>2,840.17</b>	
0599	74957	05	CRUSHED GRAVEL	30484		
CRUSHED GRAVEL			G 10-1100-06	2107	1,936.35	0.00
			GENERAL FUND / RECEIVABLE			
			<b>Invoice Total-</b>		<b>1,936.35</b>	
0599	74957	05	CRUSHED GRAVEL	30568		
CRUSHED GRAVEL			G 10-1100-06	2107	335.33	0.00
			GENERAL FUND / RECEIVABLE			
			<b>Invoice Total-</b>		<b>335.33</b>	
0599	74957	05	CRUSHED GRAVEL	30419		
CRUSHED GRAVEL			G 10-1100-06	2107	1,105.84	0.00
			GENERAL FUND / RECEIVABLE			
			<b>Invoice Total-</b>		<b>1,105.84</b>	
			<b>Vendor Total-</b>		<b>6,217.69</b>	
<b>00037 AUTOTRONICS</b>						
0599	74821	05	AMBULANCE REPAIR	1009182		
AMBULANCE REPAIR			E 140-01-5230		8,693.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
DEDUCTIBLE			E 150-03-5260		500.00	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			<b>Invoice Total-</b>		<b>9,193.00</b>	
0599	74821	05	AMBULANCE RENTAL	1009231		
AMBULANCE RENTAL			E 140-01-5230		7,500.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>7,500.00</b>	
			<b>Vendor Total-</b>		<b>16,693.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0599	74958	05	BOOKS	5016918478		
BOOKS			E 700-01-7105		28.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>28.56</b>	
0599	74958	05	BOOKS	5016914237		
BOOKS			E 700-01-7105		47.65	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>47.65</b>	
0599	74958	05	BOOKS	5016892207		
BOOKS			E 700-01-7105		156.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>156.75</b>	
0599	74958	05	BOOKS	5016927942		



Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-01-7105		118.45	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>118.45</b>	
0599	74958	05	BOOKS	5016931202		
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.15</b>	
			<b>Vendor Total-</b>		<b>381.56</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0599	74959	05	SUPPLIES	84036590		
SUPPLIES			E 140-01-5490		325.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>325.99</b>	
0599	74959	05	SUPPLIES	84038370		
SUPPLIES			E 140-01-5490		32.24	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>32.24</b>	
			<b>Vendor Total-</b>		<b>358.23</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0599	74960	05	APRIL 2021	701001227935		
2557-STREET LIGHTS			E 140-05-5350		943.19	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Vendor Total-</b>		<b>943.19</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0599	74961	05	SERVICE	APRIL 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		403.40	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.96	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.83	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.72	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		131.51	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.35	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		51.84	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		97.37	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		50.97	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		183.56	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>1,100.51</b>	
0599	74961	05	SERVICE	APRIL 2021		
6283-LIBRARY			E 700-01-5205		107.20	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Invoice Total-</b>		<b>107.20</b>	
			<b>Vendor Total-</b>		<b>1,207.71</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0599	74962	05	ANTIFREEZE/GREASE	3477073		
ANTIFREEZE/GREASE			E 130-01-6230		214.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>214.44</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0599	74963	05	TRAINING SUPPLIES	A208051		
TRAINING SUPPLIES			E 140-01-5140		25.96	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Invoice Total-</b>					<b>25.96</b>	
0599	74963	05	SUPPLIES	B93927		
BUILDING AND GROUNDS			E 140-01-5140		39.17	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Invoice Total-</b>					<b>39.17</b>	
0599	74963	05	SUPPLIES	A208717		
BUILDING AND GROUNDS			E 110-06-5420		45.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>45.00</b>	
0599	74963	05	SUPPLIES	B93958		
PLOW PAINT			E 130-01-6230		73.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>73.48</b>	
0599	74963	05	SUPPLIES	A207850		
SHOVELS			E 130-01-6480		59.97	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
<b>Invoice Total-</b>					<b>59.97</b>	
0599	74963	05	SUPPLIES	B94533		
BUILDING AND GROUNDS			E 140-01-5420		13.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Invoice Total-</b>					<b>13.98</b>	
<b>Vendor Total-</b>					<b>257.56</b>	
<b>00157 DOWNEAST ENERGY</b>						
0599	74946	05	ACCOUNT 2375899	APRIL 2021		
OLD SCHOOL HS 158.8G			E 110-01-5220		275.10	0.00
			ADMINISTRATI / ADMIN - HEAT			
REC 76.9G			E 110-01-5220		132.96	0.00
			ADMINISTRATI / ADMIN - HEAT			
<b>Vendor Total-</b>					<b>408.06</b>	
<b>02102 FASTENAL COMPANY</b>						
0599	74964	05	PARTS	MEAUB188984		
CUT OFF WHEELS			E 130-01-6230		31.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>31.76</b>	
0599	74964	05	PARTS	MEAUB189020		
SPILL PADS & BOLTS			E 130-01-6230		99.12	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>99.12</b>	
<b>Vendor Total-</b>					<b>130.88</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0599	74948	05	APRIL 2021	4400		
AMAZON			E 700-01-7135		53.98	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
JOANN STORES			E 700-01-7125		25.77	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7105		91.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-7135		49.96	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON BUSINESS			E 700-01-7105		41.47	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
OXFORD MILL END STORE			E 700-01-7125		66.18	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
DEPOT SQUARE			E 700-01-7135		19.91	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
DUNKIN DONUTS			E 700-01-7125		10.19	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
FAMILY DOLLAR			E 700-01-7125		7.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Invoice Total-</b>					<b>366.14</b>	
0599	74948	05	MARCH 2021	1309		
GRADE LASER			E 130-01-5480		539.95	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
RIVET TOOL			E 130-01-5480		74.96	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
LASER TARGET			E 130-01-5480		456.59	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
<b>Invoice Total-</b>					<b>1,071.50</b>	
0599	74948	05	APRIL 2021	7433		
AMERICAN HEART ASSOC			E 140-01-5140		337.60	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
JONES AND BARTLETT			E 140-01-5140		204.84	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
AMAZON BUSINESS			E 140-01-5230		111.87	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>654.31</b>	
0599	74948	05	APRIL 2021	0054		
DISPLAYS2GO			E 500-01-6140		59.34	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ADOBE			E 500-01-5310		15.81	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>75.15</b>	
0599	74948	05	APRIL 2021	5897		
AMAZON			E 110-06-5420		91.25	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-06-5420		47.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
ZOOM			E 110-01-5400		29.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
VILLAGE PIZZERIA			E 110-01-5130		86.44	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
ME PFR LICENSING			E 110-06-5420		70.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-06-5420		27.48	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-01-5400		39.50	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>392.61</b>	
<b>Vendor Total-</b>					<b>2,559.71</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0599	74965	05	SIGNS	TRAIL_VERNALPET		
SIGNS			E 500-01-6170		40.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
<b>Invoice Total-</b>					<b>40.00</b>	
0599	74965	05	CONNOR LANE	PPRD-CONNORLN		
CONNOR LANE			E 120-04-5210		60.00	0.00

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
COMM SERVCS / BEACH MAINT - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>60.00</b>	
<b>Vendor Total-</b>					<b>100.00</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0599	74966	05	SPRINKLER SYSTEM INSPECT.	11816		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>80.00</b>	
0599	74966	05	SPRINKLER SYSTEM INSPECT.	11812		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>80.00</b>	
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0599	74967	05	PORTABLE RENTALS	92314		
PORTABLE RENTALS			E 120-10-5210		550.00	0.00
COMM SERVCS / BALL FIELD M - MAIN-REPAIRS						
<b>Vendor Total-</b>					<b>550.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0599	74968	05	BOOKS	74194437		
BOOKS			E 700-01-7105		59.24	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>59.24</b>	
0599	74968	05	BOOKS	74198323		
BOOKS			E 700-01-7105		17.25	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>17.25</b>	
<b>Vendor Total-</b>					<b>76.49</b>	
<b>00927 GRETCHYN PARADIS</b>						
0599	74883	05	SOFTBALL UMPIRE	5/20/21		
SOFTBALL UMPIRE			E 500-01-6010		40.00	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00470 HAMMOND LUMBER COMPANY</b>						
0599	74969	05	OSB PANEL	4336889		
OSB PANEL			E 140-01-5140		983.33	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
<b>Vendor Total-</b>					<b>983.33</b>	
<b>01851 ION NETWORKING LLC</b>						
0599	74970	05	SERVICE	32247		
SERVICE			E 140-01-5245		1,020.00	0.00
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES						
<b>Invoice Total-</b>					<b>1,020.00</b>	
0599	74970	05	SERVICE	32248		
SERVICE			E 700-01-5255		169.00	0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
<b>Invoice Total-</b>					<b>169.00</b>	
0599	74970	05	SERVICE	32246		
SERVICE			E 110-05-5245		1,267.00	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
<b>Invoice Total-</b>					<b>1,267.00</b>	
<b>Vendor Total-</b>					<b>2,456.00</b>	

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00631 LINCOLN STREET RADIATOR, INC</b>						
0599	74971	05	RADIATOR	TRUCK #16		
RAD #16			E 130-01-5230		1,487.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>1,487.00</b>	
<b>00652 MADISON EDWARDS</b>						
0599	74884	05	SOFTBALL UMPIRE	5/11/21		
SOFTBALL UMPIRE			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>01832 MAINE INFONET COLLABORATIVE</b>						
0599	74972	05	ANNUAL DOWNLOAD	2021183		
ANNUAL DOWNLOAD			E 700-01-7120		650.00	0.00
			RICKER LIBRA / RICKER LIBR. - EBOOKS			
			<b>Vendor Total-</b>		<b>650.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0599	74973	05	ZOOM WEBINAR	1000405920		
ZOOM WEBINAR			E 110-01-5140		90.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>90.00</b>	
0599	74973	05	ZOOM WEBINAR	1000405921		
ZOOM WEBINAR			E 110-01-5140		45.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>45.00</b>	
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>02311 MAINE MUNICIPAL ASSOCIATION</b>						
0599	74974	05	UNEMPLOYMENT	13234		
UNEMPLOYMENT			E 150-04-5830		2,764.79	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
			<b>Vendor Total-</b>		<b>2,764.79</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0599	74975	05	TIP FEES	00105534		
TIP FEES			E 130-02-5270		370.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>370.23</b>	
0599	74975	05	TIP FEES	00104955		
TIP FEES			E 130-02-5270		374.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>374.33</b>	
0599	74975	05	TIP FEES	00104922		
TIP FEES			E 130-02-5270		463.71	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>463.71</b>	
0599	74975	05	TIP FEES	00104208		
TIP FEES			E 130-02-5270		295.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>295.61</b>	
0599	74975	05	TIP FEES	00104237		
TIP FEES			E 130-02-5270		343.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>343.17</b>	
0599	74975	05	TIP FEES	00104277		
TIP FEES			E 130-02-5270		360.39	0.00

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>360.39</b>	
0599	74975	05	TIP FEES	00104696		
TIP FEES			E 130-02-5270		275.93	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>275.93</b>	
0599	74975	05	TIP FEES	00103830		
TIP FEES			E 130-02-5270		435.42	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>435.42</b>	
			<b>Vendor Total-</b>		<b>2,918.79</b>	
<b>01837 MainePERS</b>						
0599	74976	05	APRIL 2021	2989006		
TOWN PORTION			E 150-04-5815		11,547.63	0.00
TOWN EMPLOYEES			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			G 10-2600-00		6,392.28	0.00
F/R EMPLOYEES			GENERAL FUND / MPERS			
			G 10-2605-00		2,786.17	0.00
MAINEPERS BUYBACK			GENERAL FUND / MPERS F/R			
			G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Vendor Total-</b>		<b>20,797.78</b>	
<b>00925 MATT DONAR</b>						
0599	74881	05	BASEBALL UMPIRE	5/13/21		
BASEBALL UMPIRE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0599	74977	05	PARTS/SUPPLIES	PW688715		
PUB WORKS SUPPLIES #11			E 130-01-6230		34.32	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>34.32</b>	
0599	74977	05	PARTS/SUPPLIES	PW688528		
ZEROTURN			E 130-01-6230		6.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>6.66</b>	
0599	74977	05	PARTS/SUPPLIES	PW688677		
PUB WORKS SUPPLIES			E 130-01-6230		32.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>32.17</b>	
0599	74977	05	PARTS/SUPPLIES	PW688678		
OIL FILTERS			E 130-01-6230		6.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>6.66</b>	
0599	74977	05	PARTS/SUPPLIES	PW688639		
PUB WORKS SUPPLIES #11			E 130-01-6230		330.46	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>330.46</b>	
0599	74977	05	PARTS/SUPPLIES	PW688218		
BELT			E 130-01-5210		23.10	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>23.10</b>	
0599	74977	05	PARTS/SUPPLIES	PW688240		
HEADLIGHTS #16			E 130-01-6230		23.22	0.00

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>23.22</b>	
0599	74977	05	PARTS/SUPPLIES	FR688529		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		71.47	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>71.47</b>	
			<b>Vendor Total-</b>		<b>528.06</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0599	74978	05	WATER	APRIL 2021		
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		64.87	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			<b>Vendor Total-</b>		<b>1,865.97</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0599	74979	05	APRIL 2021	6755		
APRIL 2021			E 140-01-5440		2,816.67	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			<b>Vendor Total-</b>		<b>2,816.67</b>	
<b>01547 MICROMARKETING LLC</b>						
0599	74980	05	AUDIO BOOKS	847381		
AUDIO BOOKS			E 700-01-7115		68.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>68.00</b>	
0599	74980	05	BOOKS	848439		
BOOKS			E 700-01-7105		40.79	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>40.79</b>	
0599	74980	05	BOOKS	848692		
BOOKS			E 700-01-7115		98.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>98.98</b>	
0599	74980	05	BOOKS	849257		
BOOKS			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>13.59</b>	
0599	74980	05	AUDIOBOOKS	848999		
AUDIOBOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	
			<b>Vendor Total-</b>		<b>253.35</b>	

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00926 MIKE KEANEY</b>						
0599	74882	05	BASEBALL UMPIRE	5/20/21		
BASEBALL UMPIRE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0599	74981	05	MILEAGE REIMBURSEMENT	APRIL 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		16.46	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>16.46</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0599	74982	05	PHYSICAL/SCREEN	1207093521		
PHYSICAL/SCREEN			E 140-01-5365		125.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>125.00</b>	
0599	74982	05	PHYSICAL/SCREEN	1207099037		
PHYSICAL/SCREEN			E 140-01-5365		83.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>83.00</b>	
			<b>Vendor Total-</b>		<b>208.00</b>	
<b>00865 OVERHEAD DOOR COMPANY</b>						
0599	74886	05	DOOR SERVICE	1-00135453		
DOOR SERVICE			E 211-01-5350		1,985.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Vendor Total-</b>		<b>1,985.00</b>	
<b>01933 P &amp; K SAND &amp; GRAVEL, INC.</b>						
0599	74983	05	RIP/RAP	143443		
RIP/RAP			E 130-01-6450		360.00	0.00
			PUB WORKS / PUBLIC WORKS - EROS MAT SNO			
			<b>Invoice Total-</b>		<b>360.00</b>	
0599	74983	05	RIP/RAP	143459		
RIP/RAP			E 130-01-5450		288.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			<b>Invoice Total-</b>		<b>288.00</b>	
			<b>Vendor Total-</b>		<b>648.00</b>	
<b>00918 PERFECT STITCH EMBROIDERY, SCREENPRINTING</b>						
0599	74984	05	UNIFORMS	16241		
UNIFORMS			E 500-01-6010		3,036.30	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>3,036.30</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0599	74985	05	ASPHALT	1124298		
SURFACE PATCH/HOT MIX			E 130-01-5460		410.55	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			<b>Vendor Total-</b>		<b>410.55</b>	
<b>01395 PURCHASE POWER</b>						
0599	74986	05	POSTAGE	2177		
POSTAGE			E 110-01-5235		2,095.74	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>2,095.74</b>	
<b>00923 RAY &amp; DALE BARTLETT</b>						



Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0599	74987	05	TAX OVERPAYMENT	RE1633		
TAX OVERPAYMENT			G 10-2230-00		65.92	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>65.92</b>	
<b>00977 RELIANCE LABEL SOLUTIONS, INC.</b>						
0599	74988	05	LABELS	11071		
LABELS			E 700-01-5400		246.75	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Vendor Total-</b>					<b>246.75</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0599	74989	05	AUDIT FYE 6/30/2020	2021-402		
AUDIT FYE 6/30/2020			E 110-05-5305		200.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>01428 RJD APPRAISAL</b>						
0599	74990	05	TY 20/21 ASSESSING SERV.	5/1/21		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,500.00</b>	
<b>00899 RSU #16</b>						
0599	74991	05	MONTHLY PAYMENT	MAY 2021		
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>628,567.17</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0599	74992	05	PROF. SERV.	202104295		
PROF. SERV.			E 900-01-3603		627.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
<b>Vendor Total-</b>					<b>627.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0599	74822	05	REPORT FOR 4/30/21	4/22-4/30/2021		
REPORT FOR 4/30/21			G 10-2300-03		20,911.36	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>20,911.36</b>	
0599	74880	05	REPORT FOR 5/6/21	4/30-5/6/21		
REPORT FOR 5/6/21			G 10-2300-03		10,514.74	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>10,514.74</b>	
<b>Vendor Total-</b>					<b>31,426.10</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0599	74878	05	INTERNET	677201601042421		
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
<b>Invoice Total-</b>					<b>14.50</b>	
0599	74878	05	INTERNET	708764801042721		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
<b>Invoice Total-</b>					<b>134.98</b>	
0599	74885	05	INTERNET	APRIL 2021		
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>150.90</b>	
<b>Vendor Total-</b>					<b>300.38</b>	
<b>01086 STRATHAM TIRE, LLC</b>						
0599	74993	05	TIRES	6127686		
FRONT TIRES #16			E 130-01-5230		1,265.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>1,265.86</b>	
<b>00919 SUMMIT GEOENGINEERING SERVICES, INC</b>						
0599	74994	05	ENGINEERING REVIEW SRVC	19404-1		
ENGINEERING REVIEW SRVC			E 900-01-3715		2,100.00	0.00
			ESCROWS / CODE ENF - AUBURN HOUS			
ENGINEERING REVIEW SRVC			E 120-01-5325		240.00	0.00
			COMM SERVS / PLANNING&DEV - PLANNING			
<b>Vendor Total-</b>					<b>2,340.00</b>	
<b>00467 SUN JOURNAL</b>						
0599	74995	05	PUBLIC NOTICES	336406		
PUBLIC NOTICES			E 110-01-5335		56.00	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
<b>Vendor Total-</b>					<b>56.00</b>	
<b>01126 THOMAS PRINTUP</b>						
0599	74996	05	REIMBURSEMENT	HAY BALES		
REIMBURSEMENT			E 140-01-5140		100.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Invoice Total-</b>					<b>100.00</b>	
0599	74996	05	MONTHLY MEATING MEAL	5/5/2021		
MONTHLY MEATING MEAL			E 140-01-5140		154.51	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Invoice Total-</b>					<b>154.51</b>	
<b>Vendor Total-</b>					<b>254.51</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0599	74997	05	SERVICE	1260060		
SERVICE			E 700-01-5205		26.97	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>26.97</b>	
<b>01141 TOWN HALL STREAMS</b>						
0599	74998	05	VIDEO STREAMING	13095		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0599	74949	05	APRIL REPORT	2021		
APRIL REPORT			G 10-2300-05		129.00	0.00
			GENERAL FUND / STATE DOG			
<b>Vendor Total-</b>					<b>129.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0599	74950	05	APRIL REPORT	2021		
APRIL REPORT			G 10-2300-02		8,153.91	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>8,153.91</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0599	74820	05	ECARDS	19870		
ECARDS			E 140-01-5140		54.00	0.00

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>54.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0599	74947	05	TABLETS	9878105496		
TABLETS			E 140-01-5205		217.23	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.31	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>227.54</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0599	74999	05	SUPPLIES	219709054		
FIRE/RES SUPPLIES			E 140-01-5400		8.88	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
OFFICE SUPPLIES			E 140-01-5420		45.29	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>54.17</b>	
0599	74999	05	SUPPLIES	219708679		
LIBRARY SUPPLIES			E 700-01-5245		122.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>122.98</b>	
0599	74999	05	SUPPLIES	219899871		
LIBRARY SUPPLIES			E 700-01-5400		123.11	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>123.11</b>	
0599	74999	05	SUPPLIES	219675370		
BUILDING SUPPLIES			E 110-06-5420		168.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>168.98</b>	
0599	74999	05	SUPPLIES	219612765		
OFFICE SUPPLIES			E 110-01-5400		370.49	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>370.49</b>	
0599	74999	05	OVERPAYMENTS	CM- CK63228		
Credit Memo			G 10-1101-00		-390.28	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-390.28</b>	
0599	74999	05	OVERPAYMENT	CM-CK 63411		
Credit Memo			G 10-1101-00		-155.99	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-155.99</b>	
			<b>Vendor Total-</b>		<b>293.46</b>	

**A / P Warrant**

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			<b>Prepaid Total-</b>		<b>65,302.35</b>
			<b>Current Total-</b>		<b>675,960.53</b>
			<b>EFT Total-</b>		<b>20,932.78</b>
					<hr/>
			<b>Warrant Total-</b>		<b>762,195.66</b>

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Nathan P. McNally \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Jane E. Pentheny \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	74820	54.00	04/29/21	104	1174 TRI-COUNTY EMS, INC.
P	74821	16,693.00	04/29/21	104	0037 AUTOTRONICS
P	74822	20,911.36	05/03/21	104	1029 SECRETARY OF STATE
P	74878	149.48	05/04/21	104	1868 SPECTRUM BUSINESS
P	74879	228.00	05/05/21	104	0982 ANDROSCOGGIN COUNTY
P	74880	10,514.74	05/07/21	104	1029 SECRETARY OF STATE
P	74881	60.00	05/10/21	104	0925 MATT DONAR
P	74882	60.00	05/10/21	104	0926 MIKE KEANEY
P	74883	40.00	05/10/21	104	0927 GRETCHYN PARADIS
P	74884	40.00	05/10/21	104	0652 MADISON EDWARDS
P	74885	150.90	05/10/21	104	1868 SPECTRUM BUSINESS
P	74886	1,985.00	05/10/21	104	0865 OVERHEAD DOOR COMPANY
P	74943	487.65	05/11/21	104	0119 AFLAC
P	74944	1,350.00	05/11/21	104	2122 ANDY VALLEY CAL RIPKEN LEAGUE
P	74945	1,100.00	05/11/21	104	0093 ANDY VALLEY SOFTBALL LEAGUE
P	74946	408.06	05/11/21	104	0157 DOWNEAST ENERGY
P	74947	227.54	05/11/21	104	1209 VERIZON WIRELESS
P	74948	2,559.71	05/11/21	104	2294 FIRST NATIONAL BANK OMAHA
P	74949	129.00	05/12/21	104	0303 TREASURER, STATE OF MAINE
P	74950	8,153.91	05/12/21	104	2254 TREASURER, STATE OF MAINE
R	74951	105.00	05/18/21	104	1574 A-COPI IMAGING SYSTEMS
R	74952	3,503.13	05/18/21	104	0875 ALLEGIANCE TRUCKS
V	74953	0.00	05/18/21	104	0064 ALMIGHTY WASTE
R	74954	1,739.00	05/18/21	104	0064 ALMIGHTY WASTE
R	74955	43.00	05/18/21	104	0982 ANDROSCOGGIN COUNTY
R	74956	140.00	05/18/21	104	0103 ATLANTIC PARTNERS EMS, INC.
R	74957	6,217.69	05/18/21	104	0494 AUBURN AGGREGATES
R	74958	381.56	05/18/21	104	0129 BAKER & TAYLOR BOOKS
R	74959	358.23	05/18/21	104	0171 BOUND TREE MEDICAL, LLC
R	74960	943.19	05/18/21	104	0222 CENTRAL MAINE POWER COMPANY
R	74961	1,207.71	05/18/21	104	0364 CONSOLIDATED COMMUNICATIONS
R	74962	214.44	05/18/21	104	2026 DENNISON LUBRICANTS OF MAINE
R	74963	257.56	05/18/21	104	1854 DEPOT SQUARE HARDWARE
R	74964	130.88	05/18/21	104	2102 FASTENAL COMPANY
R	74965	100.00	05/18/21	104	0445 FOURWINDS CUSTOM SIGNS
R	74966	160.00	05/18/21	104	1901 FREEDOM FIRE PROTECTION, INC.
R	74967	550.00	05/18/21	104	0314 G. A. DOWNING CO., INC.
R	74968	76.49	05/18/21	104	1312 GALE/CENGAGE LEARNING
R	74969	983.33	05/18/21	104	0470 HAMMOND LUMBER COMPANY
R	74970	2,456.00	05/18/21	104	1851 ION NETWORKING LLC
R	74971	1,487.00	05/18/21	104	0631 LINCOLN STREET RADIATOR, INC
R	74972	650.00	05/18/21	104	1832 MAINE INFONET COLLABORATIVE
E	74973	135.00	05/18/21	104	2310 MAINE MUNICIPAL ASSOCIATION
R	74974	2,764.79	05/18/21	104	2311 MAINE MUNICIPAL ASSOCIATION
R	74975	2,918.79	05/18/21	104	0757 MAINE WASTE TO ENERGY
E	74976	20,797.78	05/18/21	104	1837 MainePERS
R	74977	528.06	05/18/21	104	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	74978	1,865.97	05/18/21	104	0714 MECHANIC FALLS WATER DEPT.

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	74979	2,816.67	05/18/21	104	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	74980	253.35	05/18/21	104	1547 MICROMARKETING LLC
R	74981	16.46	05/18/21	104	0221 NICOLE LUSSIER
R	74982	208.00	05/18/21	104	0165 OCCUPATIONAL HEALTH CENTERS
R	74983	648.00	05/18/21	104	1933 P & K SAND & GRAVEL, INC.
R	74984	3,036.30	05/18/21	104	0918 PERFECT STITCH EMBROIDERY, SCREENPRINTING
R	74985	410.55	05/18/21	104	0904 PIKE INDUSTRIES, INC.
R	74986	2,095.74	05/18/21	104	1395 PURCHASE POWER
R	74987	65.92	05/18/21	104	0923 RAY & DALE BARTLETT
R	74988	246.75	05/18/21	104	0977 RELIANCE LABEL SOLUTIONS, INC.
R	74989	200.00	05/18/21	104	1884 RHR SMITH & COMPANY
R	74990	2,500.00	05/18/21	104	1428 RJD APPRAISAL
R	74991	628,567.17	05/18/21	104	0899 RSU #16
R	74992	627.00	05/18/21	104	1790 SEBAGO TECHNICS, INC.
R	74993	1,265.86	05/18/21	104	1086 STRATHAM TIRE, LLC
R	74994	2,340.00	05/18/21	104	0919 SUMMIT GEOENGINEERING SERVICES, INC
R	74995	56.00	05/18/21	104	0467 SUN JOURNAL
R	74996	254.51	05/18/21	104	1126 THOMAS PRINTUP
R	74997	26.97	05/18/21	104	2235 TOUCHTONE COMMUNICATIONS
R	74998	250.00	05/18/21	104	1141 TOWN HALL STREAMS
R	74999	293.46	05/18/21	104	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>762,195.66</b>			

**Count**

Checks	68
Voids	1

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
02240 INDUSTRIAL PROTECTION SERVICES LLC					
0622	5222	05	ESCAPE PACKS	171546-01	
ESCAPE PACKS			E 400-01-5410	3,724.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		
			Vendor Total-	3,724.00	
			Prepaid Total-	0.00	
			Current Total-	3,724.00	
			EFT Total-	0.00	
			Warrant Total-	3,724.00	

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**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5222	3,724.00	05/18/21	103	2240 INDUSTRIAL PROTECTION SERVICES LLC
<b>Total</b>		<b>3,724.00</b>			

<b>Count</b>	
Checks	1
Voids	0



Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00337 LEWISTON AUBURN METRO CHAMBER						
0624	5093	05	DUES		29983	
DUES			E 401-01-5650		275.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		275.00	
02067 RANGE POND ASSOCIATION						
0624	5097	05	LAKE ASSOC EXP		2021	
LAKE ASSOC EXP			E 401-01-5650		1,000.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		1,000.00	
00254 Street Decor, Inc						
0624	5098	05	BANNERS		31443	
BANNERS			E 401-01-5650		1,663.90	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		1,663.90	
00467 SUN JOURNAL						
0624	5099	05	PUBLIC NOTICES		336406	
PUBLIC NOTICES			E 401-01-5350		205.20	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		205.20	
00193 WRIGHT-PIERCE						
0624	5100	05	PROF SERVICES		0000213244	
PROF SERVICES			E 401-01-5350		7,357.06	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Invoice Total-		7,357.06	
0624	5100	05	PROF SERVICES		0000213245	
PROF SERVICES			E 401-01-5350		467.78	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Invoice Total-		467.78	
			Vendor Total-		7,824.84	
			Prepaid Total-		275.00	
			Current Total-		10,693.94	
			EFT Total-		0.00	
			Warrant Total-		10,968.94	

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**A / P Check Register**  
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5093	275.00	05/12/21	102	0337 LEWISTON AUBURN METRO CHAMBER
R	5097	1,000.00	05/18/21	102	2067 RANGE POND ASSOCIATION
R	5098	1,663.90	05/18/21	102	0254 Street Decor, Inc
R	5099	205.20	05/18/21	102	0467 SUN JOURNAL
R	5100	7,824.84	05/18/21	102	0193 WRIGHT-PIERCE
<b>Total</b>		<b>10,968.94</b>			

<b>Count</b>	
Checks	5
Voids	0