

Board of Selectpersons
Tuesday, May 19, 2020
6:30 PM – ZOOM MEETING STREAM

CALL TO ORDER

EXECUTIVE SESSION – Contract Negotiations (Town Manager)

MINUTES – April 21, 2020 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.4)
Financial Reports (p.5)
Department Reports (p.33)

COMMUNICATIONS

Resident Email about Budget – Janice Kimball (p.50)

OLD BUSINESS

NEW BUSINESS

Budget Discussion
Town Meeting Discussion
CEDC Payable Recommendations (p.51)
Ambulance Write-Offs (p.52)

ASSESSING BUSINESS

Supplemental (p.53)

PAYABLES (p.54)

ANY OTHER BUSINESS

CALENDAR

Tuesday, June 2nd at 6 PM – Held Remotely - RSU 16 Budget Public Informational Meeting
Wednesday, June 24th at 6:30 PM – PRHS Auditorium – RSU 16 District Budget Meeting
Tuesday, July 14th from 8 AM to 8 PM – Upstairs Town Hall – Municipal, State, and RSU 16 Election

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

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

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)
[Planning Board – 1 alternate vacancy](#)
[Comprehensive Planning – 4 vacancies](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
April 21, 2020**

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

EXECUTIVE SESSION - Selectperson Robinson moved that the Board of Selectpersons, Town Manager Matthew Garside and Deputy Town Manger Nikki Pratt enter into executive session pursuant to Title 1 MRSA, Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(D) to discuss matters relating to labor contracts and or negotiations at 6:31 PM. Selectperson Cimino seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

Selectperson Robinson moved to return to open session at 7:02 PM. Selectperson Tetenman seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

MINUTES – Selectperson Tetenman moved to approve the minutes of the April 7, 2020 meeting as presented. Selectperson Robinson seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Robinson moved to approve the financial reports as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

COMMUNICATIONS

Tax Status Update

2020 Paving Update

Oxford Selectmen Workshop Meeting Notes

OLD BUSINESS – None

NEW BUSINESS – None

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$113,035.01. Selectperson Robinson seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Consensus of the Board to plan for the Annual Town Meeting Election to take place on Tuesday, July 14, 2020 from 8 AM – 8 PM. This coincides with the State and RSU Budget Election.

Selectperson Suzette Moulton stated that she has knowledge that Representative Jessica Faye will be calling homes of some Poland residents to check on them. She wanted people to understand if they received a call it was not a scam or prank call.

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

Discussion: None

Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

Town Manager Report 19 May

- Attended CEDC meeting.
- Attended two meetings with regional Town Managers to compare responses to the corona virus.
- Attended monthly meeting with RSU/Town Managers.
- Attended meeting with DECD to discuss economic outlook.
- Attended meeting with MMA to discuss scheduling of town meetings and other municipal issues.
- Revenue.
 - Property tax on track – slightly above last year.
 - Real estate tax. Coralogic payment received.
 - Vehicle excise tax. More coming in now.
- COVID 19 update.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: May 15, 2020
Re: Financial Statements for FY 2020

With only 6 weeks left in fiscal 2020, revenues and expenditures are approximately 88.46% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$8,944,366.91	91.44%
Personal Property	1,235,189.98	1,217,006.32	98.53%
Total	\$11,016,699.36	\$10,161,373.23	92.24%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$204,624.62	\$170,153.15
Mechanic Falls	48,957.44	37,152.12
Total	\$253,582.06	\$207,305.27

General fund revenues to-date are artificially high, at 97.14% collected, primarily due to the fiscal 2020 tax commitment, receipt of the 2019 BETE reimbursement, and the transfer from the fire bond reserve which has been used to partially offset fire station debt service in FY 2020. Most all fees for service including ambulance service fees, code enforcement fees, as well as lien fees, tax penalty interest, and investment interest continue at above expected levels to-date. In addition, the cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. However, motor vehicle and

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

General Fund expenditures remain somewhat above budget, at 91.52% overall. As we near the end of the fiscal year, over expended categories include conservation, social service agencies, Ricker Library, law enforcement, animal control, fire hydrants, most of financial services, including certain employee benefits, and county tax, which are being affected primarily by annual and/or contractually required payments that are expected to be within budgeted levels at year-end. However, Workers' Compensation costs will continue to rise due to the current level of open injury cases. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures remain below budget at 76.10% expended. Debt service payments and hydrant and recreation trail costs are the only categories either at or over budget. All other expenditures are below budgeted levels.

Recreation operations and programming remain flat; with music program expenses continuing above current funding levels. Fiscal 2020 year-to-date revenues have fallen behind fiscal 2019 levels due to the current health crisis, along with refunds being issued on certain program cancellations.

Ricker Memorial Library revenues have remained unchanged, at 99.49% of budget, due to the health crisis. Expenditures continue to run below budget overall at 78.82%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs are over budget, however, have not negatively impacted results overall. 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
100 - REVENUES FUND 10	14,202,076.75	69,266.79	13,795,839.66	406,237.09	97.14
4020 - CASH REPORTING SHORT-OVER	0.00	-11.27	2.64	-2.64	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	0.00	278,252.61	101,379.39	73.30
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	1,291.60	5,931.40	7,968.60	42.67
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	60,787.74	1,046,911.13	253,088.87	80.53
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	204,624.62	-23,624.62	113.05
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	48,957.44	21,042.56	69.94
4155 - FIRE COPY REVENUE	0.00	0.00	127.40	-127.40	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	59.00	2,297.00	203.00	91.88
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	1,010.00	-10.00	101.00
4175 - FEES CLERK	0.00	0.00	680.00	-680.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,343.75	72,761.40	-27,761.40	161.69
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	13.50	829.85	-29.85	103.73
4200 - ELECTRICAL PERMIT FEES	2,500.00	178.00	5,805.21	-3,305.21	232.21
4210 - INLAND FISHERIES AGENT FE	2,200.00	74.00	1,433.75	766.25	65.17
4220 - LIEN FEES	11,000.00	372.60	10,059.74	940.26	91.45
4230 - MOTOR VEHICLE FEES	19,500.00	1,574.00	19,191.00	309.00	98.42
4240 - PLUMBING PERMIT FEES	11,000.00	562.50	9,225.00	1,775.00	83.86
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	474.00	15,511.00	1,989.00	88.63
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	97.40	3,941.00	259.00	93.83
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	0.00	7,064.96	9,935.04	41.56
4370 - TAX COMMITMENT REVENUE	11,011,412.12	0.00	11,020,116.96	-8,704.84	100.08
4390 - TAX PENALTY INTEREST	26,000.00	1,397.21	26,288.34	-288.34	101.11
4500 - MISCELLANEOUS REVENUES	3,500.00	32.76	-476.21	3,976.21	-13.61
4510 - INVESTMENT INTEREST	13,000.00	0.00	26,174.11	-13,174.11	201.34
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	0.00	92,350.68	-0.68	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	14,202,076.75	69,266.79	13,795,839.66	406,237.09	97.14

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	23,409.27	520,828.11	85,144.89	85.95
01 - ADMIN	437,018.00	17,429.50	374,353.56	62,664.44	85.66
05 - CONTRACTED	100,504.00	3,971.58	88,433.17	12,070.83	87.99
06 - BLDGS & GRND	55,420.00	1,758.19	47,748.78	7,671.22	86.16
07 - CABLE TV	13,031.00	250.00	10,292.60	2,738.40	78.99
120 - COMM SERVCS	317,063.00	6,578.47	260,628.05	56,434.95	82.20
01 - PLANNING&DEV	106,125.00	3,577.95	77,177.25	28,947.75	72.72
02 - RECREATION	78,643.00	3,000.52	68,197.80	10,445.20	86.72
03 - HEALTH OFFCR	2,145.00	0.00	1,104.20	1,040.80	51.48
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	0.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS	829,612.00	33,395.85	696,886.38	132,725.62	84.00
01 - PUBLIC WORKS	580,450.00	22,285.23	477,961.04	102,488.96	82.34
02 - SOLID WASTE	249,162.00	11,110.62	218,925.34	30,236.66	87.86
140 - PUB SAFETY	1,125,789.00	29,820.33	978,835.50	146,953.50	86.95
01 - FIRE RESCUE	783,974.00	26,333.97	661,018.00	122,956.00	84.32
02 - LAW ENFORCEM	250,465.00	853.87	244,515.92	5,949.08	97.62
03 - DISPATCHING	43,900.00	122.29	33,781.47	10,118.53	76.95
04 - ANIMAL CTRL	10,350.00	150.00	9,412.15	937.85	90.94
05 - STREET LIGHT	17,400.00	953.95	11,222.51	6,177.49	64.50
06 - FIREHYDRANTS	14,700.00	1,406.25	14,718.75	-18.75	100.13
07 - EMER MANGMT	5,000.00	0.00	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,288,346.00	15,294.05	9,624,640.87	663,705.13	93.55
02 - DEBT	211,259.00	0.00	211,255.85	3.15	100.00
03 - MUN INSURANC	50,000.00	0.00	49,584.58	415.42	99.17
04 - EE BENEFITS	669,722.00	15,294.05	594,133.19	75,588.81	88.71
06 - CIP	788,206.00	0.00	788,206.00	0.00	100.00
07 - RSU 16	7,052,373.00	0.00	6,464,675.25	587,697.75	91.67
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
11 - TIF TO VILLA	120,420.00	0.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	0.00	674,857.00	0.00	100.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	0.00	27,430.60	137,727.15	16.61
01 - ABATEMENTS	165,157.75	0.00	27,430.60	137,727.15	16.61
Final Totals	14,202,076.75	108,497.97	12,997,802.93	1,204,273.82	91.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	23,409.27	520,828.11	85,144.89	85.95
01 - ADMIN	437,018.00	17,429.50	374,353.56	62,664.44	85.66
5100 - FT WAGES	315,116.00	13,788.81	290,652.18	24,463.82	92.24
5110 - OTHER WAGES	13,240.00	0.00	7,993.69	5,246.31	60.38
5120 - OT WAGES	1,000.00	0.00	79.66	920.34	7.97
5130 - ALLOWANCE	5,575.00	115.38	4,051.33	1,523.67	72.67
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	0.00	7,117.82	3,632.18	66.21
5205 - PHONE	4,250.00	367.48	4,059.86	190.14	95.53
5215 - INTERNET	1,700.00	127.70	1,277.00	423.00	75.12
5220 - HEAT	17,800.00	1,362.55	12,885.74	4,914.26	72.39
5225 - WATER	2,000.00	133.76	1,717.32	282.68	85.87
5235 - POSTAGE	11,580.00	172.00	9,442.87	2,137.13	81.54
5320 - REG OF DEEDS	7,500.00	50.00	5,998.00	1,502.00	79.97
5330 - DUES/SUBSCR	17,809.00	153.75	17,419.48	389.52	97.81
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	0.00	1,622.09	5,582.91	22.51
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	1,158.07	5,336.12	4,663.88	53.36
5415 - ELECTION SUP	2,568.00	0.00	219.58	2,348.42	8.55
05 - CONTRACTED	100,504.00	3,971.58	88,433.17	12,070.83	87.99
5160 - ASSESS AGENT	34,000.00	2,458.33	31,541.63	2,458.37	92.77
5245 - OFF EQP/FEES	37,004.00	1,257.00	32,274.78	4,729.22	87.22
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	256.25	12,366.76	2,633.24	82.45
06 - BLDGS & GRND	55,420.00	1,758.19	47,748.78	7,671.22	86.16
5100 - FT WAGES	32,920.00	1,253.60	28,657.31	4,262.69	87.05
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	37.95	825.33	174.67	82.53
5420 - GRNDS SUPP	20,000.00	466.64	18,266.14	1,733.86	91.33
07 - CABLE TV	13,031.00	250.00	10,292.60	2,738.40	78.99
5110 - OTHER WAGES	8,596.00	0.00	7,162.70	1,433.30	83.33
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	250.00	2,750.00	550.00	83.33
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	317,063.00	6,578.47	260,628.05	56,434.95	82.20
01 - PLANNING&DEV	106,125.00	3,577.95	77,177.25	28,947.75	72.72
5100 - FT WAGES	83,225.00	3,167.26	72,127.88	11,097.12	86.67
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	331.42	2,305.05	2,694.95	46.10
5140 - TRAINING	1,000.00	0.00	380.00	620.00	38.00
5205 - PHONE	0.00	10.02	361.57	-361.57	----
5245 - OFF EQP/FEES	2,600.00	69.25	809.92	1,790.08	31.15
5325 - PLANNING	10,000.00	0.00	965.92	9,034.08	9.66
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
02 - RECREATION	78,643.00	3,000.52	68,197.80	10,445.20	86.72
5100 - FT WAGES	63,071.00	2,401.60	54,660.46	8,410.54	86.66
5110 - OTHER WAGES	15,572.00	598.92	13,537.34	2,034.66	86.93
03 - HEALTH OFFCR	2,145.00	0.00	1,104.20	1,040.80	51.48
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
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	0.00	93,062.00	0.00	100.00
5350 - PROF SERVICE	93,062.00	0.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS					
01 - PUBLIC WORKS	829,612.00	33,395.85	696,886.38	132,725.62	84.00
5100 - FT WAGES	268,167.00	9,353.01	229,673.70	38,493.30	85.65
5110 - OTHER WAGES	13,950.00	0.00	12,118.60	1,831.40	86.87
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	0.00	704.20	145.80	82.85
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	0.00	4,407.94	2,242.06	66.28
5205 - PHONE	500.00	39.22	428.28	71.72	85.66
5210 - MAIN-REPAIRS	10,000.00	31.72	7,453.86	2,546.14	74.54
5215 - INTERNET	1,000.00	79.95	879.45	120.55	87.95
5220 - HEAT	5,750.00	326.62	4,327.77	1,422.23	75.27
5225 - WATER	400.00	154.63	397.10	2.90	99.28
5230 - VEHICLES	20,000.00	322.64	18,843.31	1,156.69	94.22
5240 - GAS/DIESEL	21,000.00	1,696.30	18,132.24	2,867.76	86.34
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,046.47	203.53	90.95
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	8,657.76	14,308.89	-8,308.89	238.48
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,971.24	1,028.76	93.14
5460 - SURF PATCH	9,000.00	1,599.39	8,709.58	290.42	96.77
5475 - SIGNS	3,500.00	0.00	2,182.47	1,317.53	62.36
5480 - TOOLS/PARTS	2,800.00	0.00	1,428.45	1,371.55	51.02
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	15,201.31	7,798.69	66.09
6230 - VEHICLES SNO	20,000.00	0.00	19,935.32	64.68	99.68
6240 - GAS/DSL SNOW	28,000.00	0.00	16,694.83	11,305.17	59.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	0.00	479.99	120.01	80.00
6455 - GRAVEL SNOW	1,800.00	0.00	960.49	839.51	53.36
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	54,460.08	539.92	99.02
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	3,556.63	6,443.37	35.57
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	23.99	367.77	332.23	52.54
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	11,110.62	218,925.34	30,236.66	87.86
5100 - FT WAGES	69,915.00	2,691.20	58,011.31	11,903.69	82.97
5110 - OTHER WAGES	28,944.00	960.00	24,447.00	4,497.00	84.46
5130 - ALLOWANCE	1,832.00	0.00	1,026.49	805.51	56.03
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	3,330.04	119.96	96.52
5205 - PHONE	520.00	44.91	490.66	29.34	94.36
5210 - MAIN-REPAIRS	2,500.00	112.32	2,038.17	461.83	81.53
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	0.00	3,334.00	-813.00	132.25
5270 - MSW TIPPING	91,922.00	3,651.99	72,637.95	19,284.05	79.02
5275 - RECY & PULL	26,690.00	2,637.25	34,306.24	-7,616.24	128.54
5280 - TIRE DISPOS	2,088.00	848.10	1,822.10	265.90	87.27
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	0.00	3,218.73	201.27	94.11
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	164.85	515.97	59.03	89.73
5420 - GRNDS SUPP	1,365.00	0.00	891.86	473.14	65.34
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,125,789.00	29,820.33	978,835.50	146,953.50	86.95
5100 - FT WAGES	257,739.00	10,642.94	251,223.78	6,515.22	97.47
5110 - OTHER WAGES	300,175.00	10,115.40	228,071.33	72,103.67	75.98
5120 - OT WAGES	32,500.00	1,133.85	43,272.51	-10,772.51	133.15
5130 - ALLOWANCE	4,500.00	73.00	3,258.79	1,241.21	72.42
5140 - TRAINING	9,000.00	0.00	8,864.38	135.62	98.49
5200 - ELECTRICITY	16,000.00	0.00	11,020.38	4,979.62	68.88
5205 - PHONE	5,500.00	373.77	4,354.11	1,145.89	79.17
5220 - HEAT	12,750.00	0.00	8,956.96	3,793.04	70.25
5225 - WATER	2,000.00	146.11	1,595.99	404.01	79.80
5230 - VEHICLES	17,000.00	0.00	6,459.85	10,540.15	38.00
5240 - GAS/DIESEL	10,800.00	959.38	9,155.25	1,644.75	84.77
5245 - OFF EQP/FEES	14,850.00	690.00	10,390.39	4,459.61	69.97
5330 - DUES/SUBSCR	3,700.00	175.00	4,038.66	-338.66	109.15
5365 - PHYS/DRUG SC	3,500.00	0.00	2,351.40	1,148.60	67.18
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	3,492.87	1,507.13	69.86
5410 - EQUIP SUPP	18,000.00	0.00	9,936.99	8,063.01	55.21
5420 - GRNDS SUPP	16,785.00	790.28	13,252.51	3,532.49	78.95
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49
5440 - FIRE MED REI	22,175.00	1,173.36	16,584.43	5,590.57	74.79

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	0.00	0.00	300.00	-300.00	----
5488 - AMB. COLLECT	1,500.00	60.88	1,051.07	448.93	70.07
5490 - MEDICAL SUP	22,500.00	0.00	16,484.39	6,015.61	73.26
5495 - OSHA EQUIP	2,000.00	0.00	1,377.30	622.70	68.87
02 - LAW ENFORCEM	250,465.00	853.87	244,515.92	5,949.08	97.62
5205 - PHONE	450.00	41.35	450.82	-0.82	100.18
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	812.52	9,644.94	5,355.06	64.30
5350 - PROF SERVICE	233,915.00	0.00	233,915.17	-0.17	100.00
03 - DISPATCHING	43,900.00	122.29	33,781.47	10,118.53	76.95
5350 - PROF SERVICE	43,900.00	122.29	33,781.47	10,118.53	76.95
04 - ANIMAL CTRL	10,350.00	150.00	9,412.15	937.85	90.94
5350 - PROF SERVICE	10,350.00	150.00	9,412.15	937.85	90.94
05 - STREET LIGHT	17,400.00	953.95	11,222.51	6,177.49	64.50
5350 - PROF SERVICE	17,400.00	953.95	11,222.51	6,177.49	64.50
06 - FIREHYDRANTS	14,700.00	1,406.25	14,718.75	-18.75	100.13
5350 - PROF SERVICE	14,700.00	1,406.25	14,718.75	-18.75	100.13
07 - EMER MANGMT	5,000.00	0.00	4,166.70	833.30	83.33
5110 - OTHER WAGES	5,000.00	0.00	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,288,346.00	15,294.05	9,624,640.87	663,705.13	93.55
02 - DEBT	211,259.00	0.00	211,255.85	3.15	100.00
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	0.00	132,029.22	-0.22	100.00
03 - MUN INSURANC	50,000.00	0.00	49,584.58	415.42	99.17
5260 - FINAN OUTLAY	50,000.00	0.00	49,584.58	415.42	99.17
04 - EE BENEFITS	669,722.00	15,294.05	594,133.19	75,588.81	88.71
5810 - HEALTH INS	346,733.00	184.60	300,677.62	46,055.38	86.72
5815 - ICMA/MPRS	102,094.00	9,443.88	90,625.11	11,468.89	88.77
5820 - SOC SEC/FICA	125,496.00	4,362.87	103,276.89	22,219.11	82.29
5825 - WORKER'S COM	71,849.00	0.00	91,328.80	-19,479.80	127.11
5830 - UNEMPLOY	15,000.00	1,302.70	6,488.20	8,511.80	43.25
5835 - SICK PAYOUT	6,750.00	0.00	160.56	6,589.44	2.38
5837 - VACA PAYOUT	0.00	0.00	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	0.00	788,206.00	0.00	100.00
5900 - TOWN ROADS	442,000.00	0.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	0.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	0.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	0.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	0.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	0.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,052,373.00	0.00	6,464,675.25	587,697.75	91.67
5260 - FINAN OUTLAY	7,052,373.00	0.00	6,464,675.25	587,697.75	91.67
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	120,420.00	0.00	120,420.00	0.00	100.00
5260 - FINAN OUTLAY	120,420.00	0.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	0.00	674,857.00	0.00	100.00
5260 - FINAN OUTLAY	674,857.00	0.00	674,857.00	0.00	100.00
155 - MISC.					
	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX					
	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY					
	165,157.75	0.00	27,430.60	137,727.15	16.61
01 - ABATEMENTS	165,157.75	0.00	27,430.60	137,727.15	16.61
5260 - FINAN OUTLAY	165,157.75	0.00	27,430.60	137,727.15	16.61
Final Totals	14,202,076.75	108,497.97	12,997,802.93	1,204,273.82	91.52

BI-WEEKLY EXPENSE REPORT

Fund: 40
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	203.14	509,832.88	166,221.12	75.41
01 - PSB TIF I	676,054.00	203.14	509,832.88	166,221.12	75.41
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	0.00	10,701.50	10,462.50	50.56
5265 - PSB 40% PYBK	200,188.00	0.00	98,728.50	101,459.50	49.32
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	2,930.14	25,069.86	10.46
5620 - HYDRANT	28,500.00	0.00	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	203.14	33,110.76	23,389.24	58.60
5670 - BLEEDERS	12,600.00	0.00	8,265.12	4,334.88	65.60
401 - PSB TIF 2	600,008.00	0.00	455,403.11	144,604.89	75.90
01 - PSB TIF 2	600,008.00	0.00	455,403.11	144,604.89	75.90
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	0.00	9,809.50	9,590.50	50.56
5265 - PSB 40% PYBK	265,430.00	0.00	130,187.50	135,242.50	49.05
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
402 - DTV TIF	74,604.00	0.00	62,633.80	11,970.20	83.96
01 - DTV TIF	74,604.00	0.00	62,633.80	11,970.20	83.96
5250 - DEBT SVC	51,476.00	0.00	51,609.72	-133.72	100.26
5260 - FINAN OUTLAY	3,528.00	0.00	1,784.00	1,744.00	50.57
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
Final Totals	1,350,666.00	203.14	1,027,869.79	322,796.21	76.10

RECREATION

May 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	2,295.80	11,132.67	11,132.44	2,296.03
4530 - SHOLARSHIP DONATIONS	808.50	139.00	0.00	947.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	11,538.00	11,250.00
6000 - ART CLASS	356.51	5,460.00	5,491.51	325.00
6010 - BASEBALL	2,348.16	6,230.96	4,428.01	4,151.11
6020 - BASKETBALL	1,672.29	4,910.00	4,158.30	2,423.99
6025 - CAMP CONNOR	7,132.85	2,500.00	2,988.82	6,644.03
6030 - CHEERING	6,539.57	19,667.40	16,414.61	9,792.36
6050 - ODYSSEY OF THE MIND	133.83	1,335.50	835.38	633.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	150.00	20.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,191.58	482.01
6080 - FOOTBALL	10,694.96	12,288.56	21,275.07	1,708.45
6108 - LEGO LEAGUE	836.57	610.65	330.25	1,116.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	873.00	911.00	417.00
6120 - SENIOR CLUB	1,191.08	960.00	1,240.22	910.86
6130 - SOCCER	9,278.62	14,562.51	22,036.65	1,804.48
6140 - SUMMER RECREATION	56,827.79	82,363.50	110,828.82	28,362.47
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,598.00	2,666.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	118,347.78	182,789.75	225,849.15	75,288.38

BI-WEEKLY REVENUE REPORT

Fund: 70
May

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

BI-WEEKLY EXPENSE REPORT

Fund: 70
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	5,357.86	131,198.48	35,253.52	78.82
01 - RICKER LIBR.	166,452.00	5,357.86	131,198.48	35,253.52	78.82
5100 - FT WAGES	63,906.00	2,330.48	53,197.45	10,708.55	83.24
5110 - OTHER WAGES	27,539.00	996.20	24,321.33	3,217.67	88.32
5130 - ALLOWANCE	680.00	0.00	482.96	197.04	71.02
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	3,232.65	917.35	77.90
5205 - PHONE	1,575.00	23.97	1,296.62	278.38	82.33
5210 - MAIN-REPAIRS	4,500.00	160.00	4,215.23	284.77	93.67
5215 - INTERNET	0.00	29.04	116.39	-116.39	----
5220 - HEAT	5,000.00	1,277.49	5,278.39	-278.39	105.57
5225 - WATER	1,300.00	149.85	1,337.05	-37.05	102.85
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	0.00	594.33	1,905.67	23.77
5255 - TECH MTC	3,285.00	169.00	2,309.93	975.07	70.32
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	0.00	35.00	2,060.00	1.67
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	0.00	1,130.55	1,069.45	51.39
5810 - HEALTH INS	10,815.00	92.30	9,657.67	1,157.33	89.30
5815 - ICMA/MPRS	2,662.00	0.00	1,294.71	1,367.29	48.64
5820 - SOC SEC/FICA	6,685.00	0.00	3,649.86	3,035.14	54.60
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	105.54	8,739.63	4,260.37	67.23
7110 - NEWSPAPERS	600.00	0.00	615.99	-15.99	102.67
7115 - AUDIO BOOKS	3,000.00	23.99	2,360.72	639.28	78.69
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	1,623.46	376.54	81.17
7130 - CHILD PROGR	2,000.00	0.00	1,282.27	717.73	64.11
7135 - TEEN PROGR	2,000.00	0.00	767.26	1,232.74	38.36
Final Totals	166,452.00	5,357.86	131,198.48	35,253.52	78.82

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

Town of Poland Capital Improvement FYE 20						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 4,867					
TECHNOLOGY	2,197	15,000	-	17,197	11,101	6,096
Cable Access Equipment	2,670	1,000	-	3,670	-	3,670
Totals:	\$ 4,867	\$ 16,000	\$ -	\$ 20,867	\$ 11,101	\$ 9,766

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

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

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

Town of Poland Capital Improvement FYE 20					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 31,434				
Patrol Vehicle 1	11,500	8,846	20,346	-	20,346
Patrol Vehicle 2	16,900	17,360	34,260	21,665	12,595
Vehicles & Equipment	3,034	1,000	4,034	8,937	(4,903)
Totals:	\$ 31,434	\$ 27,206	\$ 58,640	\$ 30,602	\$ 28,038

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2015 Chevy Tahoe

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

Town of Poland Capital Improvement FYE 20					
CONTINGENCY RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 20					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
Totals:	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000

Town of Poland Capital Improvement FYE 20					
RECREATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
Totals:	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

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

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

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2018-19					4,305.41
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
Opening Balance FY 2019-20					16,905.41
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2015-16					\$ -
					-
Opening Balance FY 2016-17					\$ -
FY 2017 Tree Growth Penalty	6/30/2017	2,973.60		CRF	2,973.60
					2,973.60
Opening Balance FY 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
					15,535.60
Opening Balance FY 2018-19					15,535.60
					15,535.60
Opening Balance FY 2019-20					15,535.60
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

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



**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, 2020

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	25	Disturbance / Disorderly	2	Request to Locate / Notify	2
Accidents	21	Domestic	5	Retrieve Property	2
Administrative Paperwork	5	Emergency order Violation	1	Sex Offense (Not Rape)	1
Alarm	6	Fraud	3	Suspicious Condition	1
Animal Complaints	16	Harassment	1	Suspicious Person / Vehicle	14
Assault	1	Hazardous Conditions	9	Theft	3
Assist Other Department	20	Landlord / Tenant Troubles	2	Traffic Control Lights / Signs	1
Be On Lookout (BOLO)	5	MV Laws	4	Unattended Death	1
Broken Down Vehicle	3	Noise Disturbance	1	Vehicle Stops	9
Burglary	1	Other Non-Criminal	4	Warrant	1
Children Trouble	1	PCF Medical / Mental	39	Weapons, Gun, Knife	1
Community Contact	1	Police Information	3	Wellbeing Check	6
Criminal Mischief	1	Property Site Check	41		
Criminal Trespass	1	Public Works Call	7		

I am pleased to report the new cruiser has been equipped and is on the road now. Deputy Pinkham is continuing taking classes remotely but no completion date has been set.

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report March and April 2020

During the months of March and April 2020, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information, and other various Planning and Community Development issues. There were **9** scheduled office appointments regarding various building permit and shoreland permit projects in the months of March and 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 **38** inspections, and Ray Cloutier performed **22** inspections for the months of March and April.

There were a total of **30** building and shoreland zoning permits, **0** road entrance, **9** electrical permits, and **8** plumbing permits issued with a total cost of work of **\$1,043,475.00** for the months of March and April. I have attached the permit breakdown for the months.

The Planning Board had **1** meeting in March and **0** meetings in April because of COVID-19. There is an opening for one alternate member for the Planning Board, and for two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the months of March and April.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott Neal', written in a cursive style.

Scott Neal

Permit Detail Report

03/01/2020 - 04/30/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	3/2/2020	D.R. Caron Excavation, Inc		D. R. CARON EXCAVATION, INC.	0012-0037	0	0 SANDY LANE
Electrical	3/2/2020	Howard Powell	\$98.00	COTE-POWELL, JOELLE M	0002-0003	0	431 SPRING WATER RD.
Zoning	3/2/2020	Razzcal Enterprises, LLC		RAZZCAL ENTERPRISES, LLC	0004-0007	0	0 OFF LEVINE RD.
Zoning	3/2/2020	Tammy and Daniel swett		SWETT, DANIEL J.	0017-0052H	0	0 TIGER HILL RD.
Electrical	3/3/2020	John McKenna	\$176.00	MCKENNA, JOHN A.	0011-0074-0039	0	26 SAWYER RD.
Building	3/3/2020	John McKenna	\$180.75	MCKENNA, JOHN A.	0011-0074-0039	30,000	26 SAWYER RD.
Zoning	3/3/2020	Steven Welsh	\$25.00	WELSH, STEPHEN E.	0004-0008B	0	305 HARDCRABBLE RD.
Electrical	3/5/2020	James Colman	\$70.00	PELLETIER, ROBERT A.	0007-0019-0002	0	107 BAILEY HILL RD.
Building	3/6/2020	Jim and Ann Seal	\$32.50	KEENE, HOWARD (LIFE ESTATE)	0027-0024	3,500	609 NORTH RAYMOND RD.
Building	3/10/2020	David Shaw, Nikki Morin Shaw	\$68.25	SHAW, DAVID L	0049-0026	7,500	166 DEERFIELD RD.
Zoning	3/10/2020	Pike Industries Inc.	\$25.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
Electrical	3/10/2020	Tammy Libby, Brian Barton	\$85.00	LIBBY, TAMMY L.	0005-0014C	0	160 NORTH RAYMOND RD.
Building	3/10/2020	Tammy Libby, Brian Barton	\$227.00	LIBBY, TAMMY L.	0005-0014C	40,000	160 NORTH RAYMOND RD.
Building	3/11/2020	New Cingular Wireless PCS, LLC d/b/a AT&T	\$275.00	SBA TOWERS III, LLC.	0006-0040-ON	25,000	
Plumbing	3/12/2020	Dunbar Water, A Division of Dead River	\$60.00	DESROSIERS, JONATHAN M.	002A-0014-0020	0	117 VERRILL RD.
Zoning	3/13/2020			LOWE, FRANK R.	0006-0047F	0	0 MAINE ST.
Zoning	3/13/2020			MIDDLE RANGE POND RESTAURANT LLC	0006-0052	0	723 MAINE ST.
Zoning	3/13/2020			THOMPSONROLEC	0003-0009A	0	0 LEWISTON

				ENTERPRISES LLC			JUNCTION RD.
Sign	3/16/2020	Bailey Sign Inc. Attn. Sarah Coggshall	\$91.25	JTK HOLDINGS, LLC	0015-0005	6,775	1385 MAINE ST.
Building	3/17/2020	Eugene and Linda	\$77.75	WELENTEICHICK, EUGENE A., JR.	0008-0017A	10,000	6 HARDCRABBLE RD.
Subsurface Plumbing	3/17/2020	John Crouch	\$170.00	CROUCH, JOHN E.	0041-0008	0	645 PLAINS RD.
Zoning	3/18/2020	Catherine Bowden	\$25.00	RENA HOLDINGS LLC	0022-0002A	27,000	48 PROULX LANE
Building	3/18/2020	Ralph and Mary Sleeper	\$496.50	SLEEPER, RALPH F.	0041-0006	94,500	590 PLAINS RD.
Building	3/19/2020	Christine Albert	\$20.00	ALBERT, CHRISTINE	0003-0026A	600	250 DUNN RD.
Subsurface Plumbing	3/19/2020	Design Build Associates	\$265.00	GRAHAM, SCOTT E.	0014-0026	0	257 MEGQUIER HILL RD.
Building	3/19/2020	Scott and Dale Graham	\$1,525.50	GRAHAM, SCOTT E.	0014-0026	300,000	257 MEGQUIER HILL RD.
Building	3/19/2020	William Briggs	\$424.75	BRIGGS, WILLIAM C	0009-0049-B001	79,400	588 BAKERSTOWN RD.
Plumbing	3/23/2020	Dunbar Water, A Division of Dead River	\$60.00	MARTIN, LORIN E.	0006-0048-0007	0	36 AUTUMN DR.
Building	3/25/2020	Kayla Farrar	\$477.50	ROUILLARD, KAYLA M.	0003-0027B	91,000	204 DUNN RD.
Plumbing	3/30/2020	Bert Tardif	\$60.00	HILL, MELISSA M.	0017-0024F	0	31 BILLFRED WAY
Building	3/30/2020	Rebecca and Arthur Weissman	\$258.00	WEISSMAN, ARTHUR	0049-0035	45,900	37 MOUNTAIN VIEW DR.
Building	4/2/2020	Albert R. Tibbetts, Jr	\$130.00	TIBBETTS, ALBERT R., JR.	0004-0015	20,000	404 HARDCRABBLE RD.
Electrical	4/2/2020	Joseph Richard electric	\$210.00	GRAHAM, SCOTT E.	0014-0026	0	257 MEGQUIER HILL RD.
Subsurface Plumbing	4/2/2020	Kayla and Ryan Farrar	\$250.00	ROUILLARD, KAYLA M.	0003-0027B	0	204 DUNN RD.
Zoning	4/2/2020	Margery Finley Camden	\$25.00	FINLEY CAMDEN, MARGERY	0046-0010	2,300	36 WEST SHORE DR.
Electrical	4/2/2020	Margery Finley Camden	\$143.75	FINLEY CAMDEN, MARGERY	0046-0010	0	36 WEST SHORE DR.
Plumbing	4/2/2020	Margery Finley Camden	\$180.00	FINLEY CAMDEN, MARGERY	0046-0010	0	36 WEST SHORE DR.
Building	4/2/2020	Margery Finley Camden	\$476.25	FINLEY CAMDEN, MARGERY	0046-0010	90,000	36 WEST SHORE DR.

Building	4/6/2020	Kayla Farrar	\$117.50	ROUILLARD, KAYLA M.	0003-0027B	8,000	204 DUNN RD.
Building	4/6/2020	Mary Lee Olsen	\$62.50	OLSEN, MARY LEE	0049-0011	5,000	56 MOUNTAIN VIEW DR.
Electrical	4/7/2020	Daniel Landry	\$57.60	LANDRY, DANIEL A., JR.	0040-0012	0	1270 MAINE ST.
Building	4/7/2020	Gary Kibler	\$55.50	KIBLER, GARY G.	0001-0008-A013	6,000	55 SIMPLICITY WAY
Electrical	4/7/2020	Susan Akroyd	\$70.00	ACKROYD, DENNIS D.	0029-0008	0	261 JORDAN SHORE DR.
Subsurface Plumbing	4/13/2020	Brookdale Village LLC	\$150.00	BROOKDALE VILLAGE, LLC	0004-0019	0	338 HARDSCRABBLE RD.
Electrical	4/14/2020	Adam Mocchiola	\$765.00	MOCCIOLA, ADAM	0012-0016A	0	50 MECHANIC FALLS RD.
Zoning	4/14/2020	Daniel and Lynne O'Neill	\$25.00	O'NEILL, DANIEL	0037-0002	1,000	71 CHICKADEE LANE
Building	4/14/2020	Frank and Joyce Lowe	\$778.50	LOWE, FRANK R.	0006-0047F	150,000	435 MAINE ST.



Permit Inspection Report

03/01/2020 - 04/30/2020

Permit #	Permit Date	Applicant Name	Inspection Date	Inspection Type	Owner Name	Parcel #
20190173	8/22/2019	Joanna and Lawrence Salamone	3/19/2020	Inspection	SALAMONE, JOANNA	0030-0011
20190188	8/28/2019	Jackson Keene and Laurie Perkins	4/1/2020	Certificate of Occupancy/Final	KEENE, JACKSON C., JR.	0026-0007-0014
20190194	8/30/2019	Joanna and Larry Salamone	3/13/2020	Electrical - Residential	SALAMONE, JOANNA	0030-0011
20190221	9/23/2019	Sam and Carmen Evrard	3/5/2020	Framing Only	EVARD, STANLEY	0043-0020-22WV
20190221	9/23/2019	Sam and Carmen Evrard	3/17/2020	Inspection	EVARD, STANLEY	0043-0020-22WV
20190228	9/27/2019	Fortin Construction	3/12/2020	Certificate of Occupancy/Final	FORTIN CONSTRUCTION INC.	0011-0051-0001
20190245	10/7/2019	Ben and Lacy Rechisky	3/9/2020	Electrical - Residential	RECHISKY, BENJAMIN	0007-0021-0007
20190261	10/18/2019	Sean Leavitt of Leavitt Electrical	4/10/2020	Electrical - Commercial	LOPEZ, MARK A.	0015-0018B
20190343	12/31/2019	Nicolete McGinley	3/24/2020	Plumbing Rough	BUTLER, SUZANNE J.	0011-0035A
20190343	12/31/2019	Nicolete McGinley	4/22/2020	Plumbing Rough	BUTLER, SUZANNE J.	0011-0035A
20190343	12/31/2019	Nicolete McGinley	4/28/2020	Plumbing Rough	BUTLER, SUZANNE J.	0011-0035A
20190344	12/31/2019	Nicolette McGinley	4/22/2020	Electrical Only	BUTLER, SUZANNE J.	0011-0035A
20200014	1/9/2020	Mark Lopez	4/17/2020	Electrical Service	LOPEZ, MARK A.	0015-0018B
20200025	1/21/2020	Melissa Hill	4/1/2020	Certificate of Occupancy/Final	HILL, MELISSA M.	0017-0024F
20200025	1/21/2020	Melissa Hill	4/10/2020	Certificate of Occupancy/Final	HILL, MELISSA M.	0017-0024F
20200025	1/21/2020	Melissa Hill	4/10/2020	Certificate of Occupancy/Final	HILL, MELISSA M.	0017-0024F
20200026	1/22/2020	Melissa Hill	4/1/2020	Septic Field/Tank Installation	HILL, MELISSA M.	0017-0024F
20200026	1/22/2020	Melissa Hill	4/1/2020	Septic Scarification	HILL, MELISSA M.	0017-0024F
20200026	1/22/2020	Melissa Hill	4/6/2020	Septic Field/Tank	HILL, MELISSA	0017-0024F

				Installation	M.	
20200031	1/27/2020	John Ellis	3/17/2020	Plumbing Rough	RECHISKY, BENJAMIN	0007-0021-0007
20200032	1/30/2020	D.R. Caron Excavation Inc.	3/16/2020	Inspection	D. R. CARON EXCAVATION, INC.	0012-0037
20200038	1/30/2020	Stanley Evrard	3/5/2020	Electrical Only	EVARD, STANLEY	0043-0020-22WV
20200046	2/10/2020	John DeBartolo	3/6/2020	Inspection	DEBARTOLO, JOHN M.	0034-0001
20200048	2/12/2020	Larry Salamone	3/2/2020	Plumbing Rough	SALAMONE, JOANNA	0030-0011
20200048	2/12/2020	Larry Salamone	3/3/2020	Plumbing Rough	SALAMONE, JOANNA	0030-0011
20200049	2/13/2020	Adam Mocciola	4/3/2020	Framing Only	MOCCIOLA, ADAM	0012-0016A
20200056	2/27/2020	Craig Girard - Electrician	3/3/2020	Electrical - Residential	WELENTEICHICK, EUGENE A., JR.	0008-0017A
20200059	3/2/2020	Howard Powell	3/3/2020	Electrical Only	COTE-POWELL, JOELLE M	0002-0003
20200059	3/2/2020	Howard Powell	3/3/2020	Electrical Service	COTE-POWELL, JOELLE M	0002-0003
20200060	3/2/2020	Razzcal Enterprises, LLC	3/9/2020	Inspection	RAZZCAL ENTERPRISES, LLC	0004-0007
20200066	3/5/2020	James Colman	3/13/2020	Electrical - Residential	PELLETIER, ROBERT A.	0007-0019-0002
20200079	3/17/2020	John Crouch	4/15/2020	Septic Field/Tank Installation	CROUCH, JOHN E.	0041-0008
20200079	3/17/2020	John Crouch	4/15/2020	Septic Field/Tank Installation	CROUCH, JOHN E.	0041-0008
20200080	3/18/2020	Ralph and Mary Sleeper	4/1/2020	Inspection	SLEEPER, RALPH F.	0041-0006
20200082	3/19/2020	Scott and Dale Graham	4/3/2020	Foundation/Backfill	GRAHAM, SCOTT E.	0014-0026
20200083	3/19/2020	Design Build Associates	4/6/2020	Septic Scarification	GRAHAM, SCOTT E.	0014-0026
20200083	3/19/2020	Design Build Associates	4/7/2020	Septic Scarification	GRAHAM, SCOTT E.	0014-0026
20200083	3/19/2020	Design Build Associates	4/8/2020	Septic Field/Tank Installation	GRAHAM, SCOTT E.	0014-0026
20200084	3/19/2020	William Briggs	4/6/2020	Foundation/Rebar	BRIGGS, WILLIAM C	0009-0049-B001
20200089	3/30/2020	Bert Tardif	4/9/2020	Plumbing Only	HILL, MELISSA M.	0017-0024F
20200090	4/2/2020	Joseph Richard electric	4/6/2020	Electrical Service	GRAHAM, SCOTT E.	0014-0026
20200090	4/2/2020	Joseph Richard electric	4/7/2020	Electrical Service	GRAHAM, SCOTT E.	0014-0026

20200094	4/2/2020	Margery Finley Camden	4/30/2020	Electrical Service	FINLEY CAMDEN, MARGERY	0046-0010
20200096	4/2/2020	Margery Finley Camden	4/3/2020	Inspection	FINLEY CAMDEN, MARGERY	0046-0010
20200111	4/21/2020	Alex Lehmann	4/21/2020	Plumbing Rough	GRAHAM, SCOTT E.	0014-0026
20200113	4/21/2020	Daniel Snow (O) / Brian McCarthy (PM)	4/20/2020	Electrical Service	YOUNG, JOHN W.	0007-0024

Total Records: 46

5/15/2020

Page: 1 of 1

Permit Inspection Report

03/01/2020 - 04/30/2020

Permit #	Permit Date	Contractor Name	Owner Name	Inspection Date	Inspection Type	Parcel #
2017123	8/21/2017	Homeowner	ROSS, KAREN	3/12/2020	Insulation	0028-0005
2018460	9/26/2018	Charles B. Dean Construction By Design	IRELAND, TERRI	3/16/2020	Inspection	0011-0047
2019033	3/14/2019	Dave Chase/George Dionne	DIONNE, ASHLEY R. DIONE, GEORGE J.	4/28/2020	Certificate of Occupancy/Final	0010-0069B
2019077	5/9/2019	Homeowner	BOURGOIN, ROGER L. BOURGOIN, SUSAN Z. (JT)	4/27/2020	Framing	0022-0005
2019109	6/13/2019	Homeowner	RECHISKY, BENJAMIN RECHISKY, LACY	3/17/2020	Framing	0007-0021- 0007
2019109	6/13/2019	Homeowner	RECHISKY, BENJAMIN RECHISKY, LACY	4/7/2020	Insulation	0007-0021- 0007
20182152	11/1/2018		ROSS, KAREN	3/12/2020	Electrical - Residential	0028-0005
20192051	5/14/2019		HALEY, DAVID E. KENNISON, LISA	3/5/2020	Electrical Service	0014-0012- 0002A
20196035	5/9/2019	BOURGOIN, ROGER L. BOURGOIN, SUSAN Z. (J	BOURGOIN, ROGER L. BOURGOIN, SUSAN Z. (J	4/27/2020	Plumbing Rough	0022-0005

Total Records: 9

5/15/2020

Page: 1 of 1



POLAND FIRE RESCUE Monthly Activity Report April 2020



April Totals 2020 Totals

Alarm Activations	5	16
Citizen Complaint	2	2
Good Intent	4	6
Mechanic Falls Medical Calls	16	59
Medical Calls	41	176
Motor Vehicle Accidents without Extrication	4	5
Motor Vehicle Fire	1	1
Mutual Aid Given	8	30
Power Lines Down	5	6
Propane Leak	1	1
Public Assist	1	6
Salvage	4	4
Severe Weather Clean-Up	1	1
Tree in Roadway	3	4
Trees on Wires	12	12
Unauthorized Burning	4	4
Woods/Brush Fire	2	3
Total Patient Evaluations	56	231
Total Patient Transports	42	179
Total Man Hours	406	1478
Total Incidents	114	365

Mutual Aid Given to:

Casco (1) Woods Fire-Utility 1 with a crew of 2 for 1 1/2 hours

Minot (2) Medical Call-Squad 1 with a crew of 2 for 2 hours

Motor Vehicle Accident-Squad 1 with a crew of 2, Engine 2 with a crew of 2 canceled while enroute

New Gloucester (1) Medical Call-Squad 1 with a crew of 2 for 1 1/2 hours

Norway (1) Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT, canceled while enroute

Oxford (2) Brush Fire-Chief's Vehicle with a crew of 1, Engine 2 with a crew of 3, canceled before leaving the station

Brush Fire-Chief's Vehicle with a crew of 1, Engine 2 with a crew of 3, for 1 hour

Paris (1) Smoke in the Basement-Rescue 1 with a crew of 2 for RIT, canceled before leaving the station

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm

	April	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	16	134	\$37,152.12

Please note that the these numbers reflect the fiscal year from July 1st to date.

A total of 50 hours were spent in training including:

Weekly Department Trainings:

 Patient Movement, (Stair Chair, Scoop Stretcher and Power Stretcher)

 Extrication Tools

 Paratech Maxi Force Airbags

 Paratech Struts

Maine EMS Protocol Update-COVID 19 Pandemic Phase 2

Driver Training

Some of the Activities in and around the Station included:

Spring Clean Up of Station and Grounds

Station Floors stripped and waxed

Serve Pro came to the station and did a detailed decontamination of the interior of all vehicles

All Fire Extinguishers Inspected. Two went out for servicing, all others passed inspection

Annual State Elevator Inspection-passed

Snow blower attachment removed from John Deere Tractor, Mowing Deck attached

Rescue 1-side compartment Tool Slide cleaned and repaired in house.

Battery Operated LED Traffic Paddles and Poles purchased for Rescue 1

COVID 19 Pandemic Response

The members of Poland Fire Rescue have been kept busy during the COVID 19 Pandemic. We have made many changes to continue to meet the needs of our community. We are issuing Burn Permits via the phone to reduce the amount of traffic coming into the station. Every day the members are thoroughly decontaminating the building and vehicles. We are receiving daily updates from Maine EMS and the Maine CDC. The members are are putting in extra hours with Protocol updates and training for the transport and treatment of all suspected COVID 19 patients. Our monthly department trainings have been put on hold per State mandates. It is a constant challenge to find and order proper Personal Protective Equipment and Hand Sanitizer.

There is no question that the men and women of Poland Fire Rescue are feeling the added pressure and stress of our current health crisis. I want to express my appreciation to all of them for stepping up to the challenge and for their continued dedication and unwavering service to the community.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Public Works Monthly Report for April 2020

Item	Month	YTD	Notes
After Hour Incidents	3	51	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	12	500	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		2	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	8	91	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		9	Dig Safe Notify,Road Closure,crew 3
Ditching	720'	38686'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	43	Truck 12,1 Crew
Potholes or Sinkholes Repaired	251	1077	Truck 11, 1 Crew
Road Grading	1	13	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	64	111	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		12	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	1	37	Full Crew
ADMINISTRATIVE			
Citizen Requests	11	103	PW Director
Department Head Meeting	2	8	PW Director
Manager Meeting	5	44	PW Director/ manager meetings
Safety Meetings		1	PW Director,All Crew.
Training	1	4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	13	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	10	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		1	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)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	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)		6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	31	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	3	48	MECHANICAL
Assist Recreation Dept		11	Moving-transporting equipment etc.
Assist Library Dept		20	SNOW
Assist Fire Rescue Dept	1	56	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	27	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	14	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	14	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	880	11118	
Local/State DOT Services Request	1	1	Road Hazards/General Help/ SIGN REPLACEMENT
Diesel Gals.	815	13454	
Gasoline Gals.	142	1290	

Poland Parks & Recreation Department Monthly Report:
March and April 2020

Director Notes: Due to covid-19 entering our lives, things changed rapidly for our department. Our programming had to immediately be shut down and we re-funded families for any fees they incurred for services we could not provide. Over the past month, we have shifted to preparation in hopes that we can hold camp and offer some programming. Mostly from working at home, we have maintained communication with families, coaches, instructors and staff. I have been attending a great deal of virtual meetings with other professionals to figure out how to navigate the future. Although we are waiting for state checklists to guide any openings of programming, the past few weeks we have been working on the camp property and assessing all of our other recreation facilities. Vanessa is managing the office and handling registrations and Q & A with families. Vanessa is also continuing to update the community via face book and email blasts, as well as making various signage for our projects.

Here is a memo we provided to parents. This info will continue to be updated as we gather more information.

Date: May 9, 2020

Re: Poland Parks & Recreation Department Plan
For Camp Connor in response to covid-19.

We are still waiting for the state to provide us with specific guidelines on how to operate camp. We have been told these guidelines will be distributed by mid-May. In the mean time, we wanted to share with you things we are putting in place to address health and safety of our participants while attending camp. If we are not hit with any setbacks, we plan to open camp on schedule, June 22nd thru August 21st. (9 weeks). Based on what we expect for guidelines and how child care facilities are navigating...

- Guidelines and checklist provided by the State of Maine for sanitation will be followed each day during camp.
- Temperature checks daily at drop off. More info to follow from Maine CDC temperature guidelines.
- We will encourage parents to do temperature checks as well, to avoid bringing children too camp who may be compromised.
- Installing a hot water heater to provide access to warm water. A big thank you to Dave Cooper and Nick Rinchich for assisting with the electrical and plumbing.
- At the end of each day, we will sanitize all outdoor equipment;

-Obstacle course
-Boats
-Playground

-Picnic tables
-Stage, etc...

- During the day, once a child has played with equipment, those items will go into a bin and not put back on the shelf until sanitized. e. lego's would get soaked in a tub or a toy would need to be wiped down.
- Cueing campers and staff to clean hands regularly/Signage.
- Utilizing hands free sun screen dispensers.
- Utilizing hand sanitizers installed indoors and outdoors.
- We are trying to address social distancing recommendations by changing some of our "hands on" activities i.e. tag type games by finding alternative games that are just as much fun.
- We will create lunch shifts based on number of campers.
- Swim pennies will be washed daily.
- End of day, any lost and found items will be disposed of.
- Campers will not be allowed to bring things to camp, except, food, towel, sun screen, hat and other personal items.
- We will be laminated playing cards, so they can be cleaned and monitored by staff.
- Bathrooms will be thoroughly cleaned daily.
- Before engaging in play, campers will need to wash hands.
- Water bottles required at camp, no sharing. We will not give out bottled water.
- Drop off/Pick up table will be adjusted for social distancing- Parents would remain in vehicle and staff will mark off child being picked up/dropped off. If a parent needs to talk with the Director, nurse, etc...we would encourage a phone call/text to camp or schedule an appointment. The intent is to reduce the amount of people traffic coming into camp.
- Staff and camper bathrooms are separated.
- We anticipate having a nurse at camp on a daily basis. The past two years, the nurses have been super helpful in addressing medications and assessing camper needs.
- We do know that in 2020 town beaches will be limited to Poland residents and accompanied guests. Typically during camp time, we usually only see a few families using Lower Range Pond beach. We will be asking for identification and beach goers may have other requirements to follow.

What we do not know?

- If staff will be wearing face coverings. We do not anticipate that campers will have to wear face coverings based on everything we have read.
- If gloves will be any kind of requirement beyond how staff normally wear gloves for food distribution and nurses wearing gloves when addressing medical issues.
- **Number of campers allowed at camp? This is a really big question as we move forward. We already have approxi-**

mately 70 campers per week registered and about 20 staff ready to get started. If we are told we have to reduce numbers, this is going to be very difficult to address.

- Addressing stormy days-Consider not having camp on these days; possible access to outdoor shelter at Camp tall pines and still looking at other alternatives. Light rain does not deter us from keeping spread out at camp and having fun. The heavy rain days, when things are slippery and cold, these are days we typically hang out near the lodge. If we are limited in gathering numbers, we will have to make adjustments.
- Special guests? Guidelines will help us determine whether we can have special guests, i.e. animal program, 4-H, drama, etc... We do have some folks lined up and really hope they can join us.
- Food program: Ellen Dorr, Food Director for RSU16 (and her staff have been nothing short of amazing), are doing what they can to figure out food this summer. We are tied into whether or not summer school happens and/or if RSU16 can keep feeding children over the summer. Also, state guidelines may also tell us if we can access the food program.

Looking forward to:

Garden-We plan to operate a garden at camp using social distancing practices. Mulch has been delivered. We are looking at getting compost and seeds. **If you have access to good compost, please let me know!**

Boating to destinations: Last year campers were able to paddle quite often. This year, we are looking to take it up a notch for those who are ready; longer treks to Waterhouse Dam and Range Pond State Park. Along with letting certain age groups go out on boats to fish....More info. to follow on fishing.

If you have any questions, please do not hesitate to contact me at 207-838-8632 or by e-mail ssegal@polandtownoffice.org

Sunny regards,

Scott Segal
Poland Parks & Recreation Director

Amanda Olmstead
Summer Camp Director

**Updates on programming...
Registrations opening for the following;**

YOUTH SPORTS

- Baseball-Attempting to play in house
- Babe Ruth Baseball-Postponed
- Intro to Tee Ball-Cancelled
- Tee Ball- Attempting to play in house
- Indoor Soccer-Cancelled remainder
- Softball- Attempting to play in house
- Karate-Instructor is providing virtual instruction Monday thru Friday

ADULT SPORTS

- Pickle Ball-Indoors cancelled; Working on a plan to move pickle ball to tennis courts in Mechanic Falls

CLASSES

- Art Club Spring Session-Cancelled
- Tumbling-Cancelled
- Yoga with Martha Stone-Postponed
- Zumba-Postponed

CAMPS & SCHOLARSHIPS

- Summer Recreation at Camp Conner-Waiting for state guidelines
- Campership Program at Camp Conner
- Tri-Town Knights Cheering Scholarship
- Bobby Brown Scholarship
- Camp North Star Scholarship-Waiting to see if camp will open.

SERVICES & ACTIVITIES

- Poland Trail Meetings
- Poland Seniors Club
- Rentals-Postponed
- Volunteer & Community Service-Postponed

What we offer

<p><u>Youth sports</u> Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p>	<p><u>Classes</u> Art Drama Zumba Yoga Lost Valley Ski Coding Odyssey of the Mind Swim Lessons Tumbling</p>	<p><u>Summer Camps</u> Knights Cheering Drama Summer Recreation @ Camp Connor Knights football Art Soccer</p>	<p><u>Services & Activities</u> Beaches Ball Fields Entertainment @ Town Hall Sports Recycling Halloween Extravaganza Halloween on the Hill Poland seniors Trails Discount tickets Grid iron Cards Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational</p>
<p><u>Rentals</u> Town Hall</p>	<p><u>Adult sports</u> Pickle Ball Open Gym Basketball</p>	<p><u>Scholarships</u> Campership Camp North Star Bobby Brown Jessica Pelletier</p>	

From: [Nikki Pratt](#)
To: [Nikki Pratt](#)
Subject: FW: FY21 Budget
Date: Saturday, May 16, 2020 4:15:35 PM

On May 15, 2020 at 7:20 AM, jkimball22 <jkimball22@roadrunner.com> wrote:

In light of the economic impact of the Covid-19 pandemic, I am urging you to reconsider your proposed and recommended FY21 budget.

We are now in a time of great uncertainty with record unemployment and soaring food prices. There is an immediate need for you to present a flat municipal budget.

The proposed FY21 revenue budget no longer reflects the new reality for the upcoming fiscal year. No doubt, there will be a significant decrease for state revenue sharing and I anticipate the excise tax line item will warrant adjustment as well as most likely, new vehicle sales will decline.

The BOS and the Budget Committee should reconvene and review the proposed FY21 expenditure budget (including CIP items) with a scrupulous eye. Are there areas where cuts can be made or purchases that can potentially be delayed?

It is time for strong leadership on your part which means you may have to pull back on some of the warrant articles included in the FY21 budget. Failure to act in a responsible matter could place the Town of Poland in an untenable financial position for future years to come. There is a new "normal" that precludes any unnecessary spending or "nice to haves or dos" right now.

An example of an item that we should delay pursuit of is 24/7 Androscoggin County Sheriff coverage. We simply cannot afford the additional coverage at this time. Another article contemplates the sale of a town property lot to be diverted from rolling into the general fund. And I fully acknowledge that much effort by the CEDC has gone into the TIF articles but I question if these businesses will be in a financial position to capitalize on these proposed expansions. Would the town be better served to move some of the these funds from the TIFs to assist with general fund obligations to keep current services afloat?

Lastly, I call upon the BOS to make a formal request of the RSU 16 school board to act in a similar matter regarding their proposed FY21 budget.

Respectfully,

Janice Kimball

Sent from my iPad



Community and Economic Development Committee

1231 Maine Street, Poland, Maine 04274
(207) 998-4604 planningadmin@polandtownoffice.org

May 14, 2020

Board of Selectpersons

Re: Proposed Expenditures

Dear Board of Selectpersons,

The CEDC would like the Board of Selectpersons to consider voting for the following monetary items:

- 1) Hiring a professional writer to complete the language for the business directory website. CEDC recommends spending up to \$500.00. CEDC Vote: 6-yes 0-no
- 2) Hiring a photographer to take pictures for the business directory website. CEDC recommends spending up to \$500.00. CEDC Vote: 6-yes 0-no
- 3) Hiring a designer for banner logos for the three major anniversaries in 2020. Also, have the designer look into various other designs to cover the different seasons and things to do around Poland so we would have everything in place for when new banners were voted on. CEDC recommends spending up to \$500.00. CEDC Vote: 6-yes 0-no

Thank you for your consideration on these matters.

Sincerely,

CEDC

TOWN OF POLAND
Proposed Ambulance Write-Offs
April 2020

Date of Service	Zip Code	Town	Amount
		Harrison Total	560.69
		Raymond Total	93.00
		Stoneham Total	800.40
		Lewiston Total	868.40
		Mechanic Falls Total	1,004.69
		Otisfield Total	100.00
		Poland Total	1,835.89
		Augusta Total	792.00
		Grand Total	6,055.07

BOARD OF SELECTPERSONS

Joseph F. Cimino

Suzette B. Moulton

Stephen E. Robinson

Mary Beth Taylor

Stanley L. Tetenmen

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT
36 M.R.S.A. SECTION 713**

Tax Year and Warrant Number: 2019/2020-03

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$954.23 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2019 valuation records. The powers of the original warrant dated August 20, 2019 for fiscal year 2019/2020 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due July 20, 2020

Interest begins to accrue July 21, 2020

Name	Map/Lot	Acc #	Amount	Reason
Byron Strout	M10 L22	1070	\$954.23	Acreage omitted from original commitment

Given under our hands this 19th day of May, 2020

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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 19, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	89,971.93
Payroll:	\$	69,747.60
TIF 1:	\$	
TIF 2:	\$	
DTV TIF:	\$	
Total:	\$	<u>159,719.53</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimono

Mary Beth Taylor

Stanley L. Tetenman

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0556	69961	05	CODE COPIER	TOSHIBA		
CODE COPIER			E 211-01-5705		3,750.00	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
			Vendor Total-		3,750.00	
00623 ALICYA VACHON						
0556	70021	05	INTRO TO TEEBALL REFUND	LANDYN VACHON		
INTRO TO TEEBALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
00064 ALMIGHTY WASTE						
0556	70022	05	PULL FEE	55117		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0556	70022	05	PULL FEE	55050		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0556	70022	05	PULL FEE	55157		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0556	70022	05	RECYCLE PULL FEE	119804		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0556	70022	05	PULL FEE	55878		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		445.00	
00617 AMBER MATTHEWS						
0556	70023	05	INTRO TO TBALL REFUND	JOSEPH MATTHEWS		
INTRO TO TBALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
00597 AMY FOX						
0556	70024	05	TUMBLING	AUDREY FOX		
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		45.00	
00604 AMY SAUCIER						
0556	70025	05	TUMBLING	MIA ANDERSON		
TUMBLING			E 500-01-6180		90.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		90.00	
00982 ANDROSCOGGIN COUNTY						
0556	70026	05	APRIL TRANSFERS	37092		
APRIL TRANSFERS			E 110-01-5320		50.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		50.00	

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00602 ANGELA MARTIN						
0556	70027	05	TUMBLING			
TUMBLING			E 500-01-6180		40.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		40.00	
00592 ANNE MERZ						
0556	70028	05	YOUTH SOFTBALL			
YOUTH SOFTBALL			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00615 ASHLEY BAILEY						
0556	70029	05	INTRO TO TBALL			
DAHPNE BAILEY			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
LOGAN BRIENZA			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		70.00	
00616 ASHLEY BERGMAN						
0556	70030	05	INTRO TO TEE BALL REFUND			
INTRO TO TEE BALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
00129 BAKER & TAYLOR BOOKS						
0556	70031	05	BOOKS			
BOOKS			E 700-01-7105		31.29	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		31.29	
0556	70031	05	BOOKS			
Credit Memo			G 70-1101-00		-8.99	0.00
			RICKER LIBR / CR MEMO REC			
			Invoice Total-		-8.99	
			Vendor Total-		22.30	
00609 BEDARD PHARMACY						
0556	70032	05	HAND SANITIZER			
HAND SANITIZER			E 600-05-4525		320.00	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
			Invoice Total-		320.00	
0556	70032	05	ISOLATION GOWN			
ISOLATION GOWN			E 600-05-4525		120.80	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
			Invoice Total-		120.80	
			Vendor Total-		440.80	
00603 BETH HEATH						
0556	70033	05	TUMBLING			
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		45.00	
01831 C. H. STEVENSON INC.						
0556	70034	05	COLD PATCH			
COLD PATCH			E 130-01-5460		1,440.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,440.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00109 CARLITO RODRIGUEZ						
0556	70035	05	MILEAGE REIMBURSEMENT	APRIL 2020		
Mileage Reimbursement			E 110-06-5130		37.95	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
Vendor Total-					37.95	
00565 Carrie Grant						
0556	70036	05	TUMBLING	KLOE LEAVITT		
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
Vendor Total-					45.00	
00318 CASELLA RECYCLING						
0556	70037	05	RECYCLING	52639		
RECYCLING			E 130-02-5275		2,548.25	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Vendor Total-					2,548.25	
00222 CENTRAL MAINE POWER COMPANY						
0556	70038	05	APRIL 2020	721000715010		
STREET LIGHTS			E 140-05-5350		953.95	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
Vendor Total-					953.95	
00364 CONSOLIDATED COMMUNICATIONS						
0556	70039	05	SERVICE	MAY 2020		
MUNIC BUILDINGS			E 110-01-5205		367.48	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		41.35	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		39.22	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		44.91	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		122.29	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		41.58	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		46.06	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		90.66	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		41.50	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CAMP CONNOR			E 500-01-6140		175.49	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					1,010.54	
00629 DAVID MAXIM						
0556	70040	05	TAX OVERPAYMENT	ACCT 1851		
TAX OVERPAYMENT			G 10-2230-00		10.16	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					10.16	
01854 DEPOT SQUARE HARDWARE						
0556	70041	05	SUPPLIES	A170536		
BUILDING AND GROUNDS			E 600-05-4525		7.98	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
Invoice Total-					7.98	
0556	70041	05	SUPPLIES	A170184		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 600-05-4525		19.94	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
Invoice Total-					19.94	
0556	70041	05	SUPPLIES	A170116		
BUILDING AND GROUNDS			E 600-05-4525		84.66	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
Invoice Total-					84.66	
0556	70041	05	SUPPLIES	B71454		
BUILDING AND GROUNDS			E 600-05-4525		131.71	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
Invoice Total-					131.71	
0556	70041	05	LIGHT POST REPAIR	A169009		
LIGHT POST REPAIR			E 130-01-5210		22.34	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					22.34	
Vendor Total-					266.63	
00596 DESIRAE STOVER						
0556	70042	05	TUMBLING	ARIANA STOVER		
TUMBLING			E 500-01-6180		40.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
Vendor Total-					40.00	
00157 DOWNEAST ENERGY						
0556	69937	05	ACCOUNT 2375899	4/25/2020		
OLD FIRE BARN 9g			E 110-01-5220		12.59	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 166.2g			E 110-01-5220		415.33	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 243.3g			E 110-01-5220		608.01	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 130.7g			E 130-01-5220		326.62	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 511.2g			E 700-01-5220		1,277.49	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 130.7g			E 110-01-5220		326.62	0.00
			ADMINISTRATI / ADMIN - HEAT			
Vendor Total-					2,966.66	
02138 ECOLAB, INC.						
0556	70043	05	SUPPLIES	6255327157		
SUPPLIES			E 140-01-5420		634.32	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					634.32	
00600 EMILY LIZOTTE						
0556	70044	05	TUMBLING	OLIVIA ALLEN		
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
Vendor Total-					45.00	
00632 ERIN JONES						
0556	70045	05	BASEBALL REFUND	EMMA JONES		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					100.00	
02294 FIRST NATIONAL BANK OMAHA						
0556	69965	05	APRIL 2020	0054		
AMAZON			E 500-01-6140		479.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		479.00	
0556	69965	05	APRIL 2020	5897		
ZOOM			E 600-05-4525		14.99	0.00
AMAZON FR			SPECIAL REVE / F/R GRANTS - HHS STIMULUS E 600-05-4525		75.01	0.00
AMAZON FR			SPECIAL REVE / F/R GRANTS - HHS STIMULUS E 600-05-4525		45.36	0.00
AMAZON REC			SPECIAL REVE / F/R GRANTS - HHS STIMULUS E 600-05-4525		26.79	0.00
AMAZON LIBRARY			SPECIAL REVE / F/R GRANTS - HHS STIMULUS E 600-05-4525		185.70	0.00
AMAZON TOWN OFFICE			SPECIAL REVE / F/R GRANTS - HHS STIMULUS E 600-05-4525		185.70	0.00
AMAZON			SPECIAL REVE / F/R GRANTS - HHS STIMULUS E 600-05-4525		32.66	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
			Invoice Total-		566.21	
			Vendor Total-		1,045.21	
01312 GALE/CENGAGE LEARNING						
0556	70046	05	BOOKS	70166905		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		22.50	
0556	70046	05	BOOKS	70267230		
BOOKS			E 700-01-7105		37.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		37.49	
0556	70046	05	BOOKS	70309917		
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		23.25	
			Vendor Total-		83.24	
00588 GARY AND KAREN WESTERMAN						
0556	70047	05	RE TAX OVERPAYMENT	ACCT 470		
RE TAX OVERPAYMENT			G 10-2230-00		62.28	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		62.28	
00583 GEDY BUDRECKIS						
0556	70048	05	TAX OVERPAYMENT	ACCT 2479+2478		
TAX OVERPAYMENT			G 10-2230-00		17.72	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		17.72	
00421 GEE & BEE SPORTING GOODS						
0556	70049	05	BASEBALL	7891		
BASEBALL			E 500-01-6010		1,483.39	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		1,483.39	
00590 GERTRUDE STANLEY						
0556	70050	05	RE TAX OVERPAYMENT	ACCT 2454		
RE TAX OVERPAYMENT			G 10-2230-00		93.40	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		93.40	
00272 HOPE POWELL						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0556	70051	05	TAX OVERPAYMENT	ACCT 2127		
TAX OVERPAYMENT			G 10-2230-00		157.72	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		157.72	
00113 INTEGRITY SERVICE OF MAINE LLC						
0556	70052	05	HVAC SERVICE	2368		
HVAC SERVICE			E 700-01-5210		160.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		160.00	
01851 ION NETWORKING LLC						
0556	70053	05	SERVICE	7620		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0556	70053	05	SERVICE	27599		
SERVICE			E 140-01-5245		690.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		690.00	
0556	70053	05	SERVICE	27545		
SERVICE			E 110-05-5245		1,257.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,257.00	
			Vendor Total-		2,116.00	
00591 JAMES HODSDON						
0556	70054	05	MAJORS BASEBALL	ZANDER HODSDON		
MAJORS BASEBALL			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00619 JARROD MILTON						
0556	70055	05	INTRO TO TBALL REFUND	CARTER MILTON		
INTRO TO TBALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0556	70056	05	LEGAL SERVICES	304500		
LEGAL SERVICES			E 110-05-5315		256.25	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-		256.25	
00630 JESSICA MOON						
0556	70057	05	BASEBALL REFUND	THOMAS MOON		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00570 Jessica Perkins						
0556	70058	05	TUMBLING	EMMA STEVENS		
TUMBLING			E 500-01-6180		40.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		40.00	
00544 K. L. JACK & CO.						
0556	70059	05	SUPPLIES	5791670		
SUPPLIES			E 500-01-6140		210.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					210.00	
00611 KELLY ANDERSON						
0556	70060	05	INTRO TO TBALL REFUND	ELLIOT ANDERSON		
INTRO TO TBALL REFUND	E 500-01-6010				35.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
Vendor Total-					35.00	
00480 KELLY NUNN						
0556	70061	05	INTRO TO TEEBALL REFUND	JACOB SMITH		
INTRO TO TEEBALL REFUND	E 500-01-6010				35.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
Vendor Total-					35.00	
00621 LACY RECHISKY						
0556	70062	05	INTRO TO TEE BALL REFUND	WYATT RECHISKY		
INTRO TO TEE BALL REFUND	E 500-01-6010				35.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
Vendor Total-					35.00	
00626 LERETA, LLC						
0556	70063	05	TAX OVERPAYMENT	ACCT 374		
TAX OVERPAYMENT	G 10-2230-00				2,317.33	0.00
	GENERAL FUND / OVERPAYMENTS					
Vendor Total-					2,317.33	
02311 MAINE MUNICIPAL ASSOCIATION						
0556	70064	05	UNEMPLOYMENT	INV00179883		
UNEMPLOYMENT	E 150-04-5830				1,302.70	0.00
	FINAN SERVCS / EE BENEFITS - UNEMPLOY					
Vendor Total-					1,302.70	
00675 MAINE RESOURCE RECOVERY						
0556	70065	05	TIRE DISPOSAL	182883		
TIRE DISPOSAL	E 130-02-5280				848.10	0.00
	PUB WORKS / SOLID WASTE - TIRE DISPOS					
Vendor Total-					848.10	
00783 MAINE TOWN, CITY & COUNTY						
0556	70066	05	MTCMA MEMBERSHIP	2020-2021		
MTCMA MEMBERSHIP	E 110-01-5330				153.75	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
Vendor Total-					153.75	
00757 MAINE WASTE TO ENERGY						
0556	70067	05	TIP FEES	00054171		
TIP FEES	E 130-02-5270				476.83	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
Invoice Total-					476.83	
0556	70067	05	TIP FEES	00054114		
TIP FEES	E 130-02-5270				296.43	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
Invoice Total-					296.43	
0556	70067	05	TIP FEES	00053837		
TIP FEES	E 130-02-5270				497.74	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
Invoice Total-					497.74	
0556	70067	05	TIP FEES	00053796		
TIP FEES	E 130-02-5270				395.65	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	395.65	
0556	70067	05	TIP FEES		00054449	
TIP FEES			E 130-02-5270		347.68	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	347.68	
0556	70067	05	TIP FEES		00055157	
TIP FEES			E 130-02-5270		438.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	438.70	
0556	70067	05	TIP FEES		00055117	
TIP FEES			E 130-02-5270		428.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	428.04	
0556	70067	05	TIP FEES		00055050	
TIP FEES			E 130-02-5270		414.92	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	414.92	
				Vendor Total-	3,295.99	
01837 MainePERS						
0556	70068	05	APRIL 2020		P0336 - 2903326	
TOWN PORTION			E 150-04-5815		9,107.32	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		7,341.71	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,189.88	0.00
			GENERAL FUND / MPERS F/R			
				Vendor Total-	17,638.91	
00586 MARGARET STROUT						
0556	70069	05	TAX OVERPAYMENT		ACCT 1672	
TAX OVERPAYMENT			G 10-2230-00		17.82	0.00
			GENERAL FUND / OVERPAYMENTS			
				Vendor Total-	17.82	
00595 MEAGAN HAYES						
0556	70070	05	TUMBLING		KHLOE HAYES	
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
				Invoice Total-	45.00	
0556	70070	05	TUMBLING		KAELYNN HAYES	
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
				Invoice Total-	45.00	
0556	70070	05	TUMBLING		KYLEE HAYES	
TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
				Invoice Total-	45.00	
				Vendor Total-	135.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0556	70071	05	AIR HOSE COUPLER		PW670965	
AIR HOSE COUPLER			E 130-01-5210		9.38	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	9.38	
0556	70071	05	PLOW PAINT		PW671148	
PLOW PAINT			E 130-01-5230		72.48	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					72.48	
0556	70071	05	LOADER FILTERS	PW671314		
LOADER FILTERS			E 130-01-5230		192.42	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					192.42	
0556	70071	05	FILTERS #12	PW671144		
FILTERS #12			E 130-01-5230		57.74	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					57.74	
0556	70071	05	DRESSER LOADER PARTS	PW671313		
DRESSER LOADER PARTS			E 130-02-5210		6.19	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					6.19	
0556	70071	05	DRESSER LOADER THERMOSTAT	PW670838		
DRESSER LOADER THERMOSTAT			E 130-02-5210		8.99	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					8.99	
0556	70071	05	DRESSER LOADER PARTS	PW670964		
DRESSER LOADER PARTS			E 130-02-5210		4.77	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					4.77	
0556	70071	05	DRESSER LOADER PARTS	PW/SW670852		
DRESSER LOADER PARTS			E 130-02-5210		15.38	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					15.38	
Vendor Total-					367.35	
00714 MECHANIC FALLS WATER DEPT.						
0556	70072	05	APRIL 2020	WATER		
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		42.43	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		154.63	0.00
PUB WORKS / PUBLIC WORKS - WATER						
6225-LIBRARY WATER			E 700-01-5225		46.17	0.00
RICKER LIBRA / RICKER LIBR. - WATER						
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
RICKER LIBRA / RICKER LIBR. - WATER						
Vendor Total-					1,990.60	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0556	70073	05	APRIL 2020	6045		
APRIL 2020			E 140-01-5440		1,173.36	0.00
PUB SAFETY / FIRE RESCUE - FIRE MED REI						
Vendor Total-					1,173.36	
00605 MELANIE HARVEY						
0556	70074	05	TUMBLING	RAGYN HARVEY		

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TUMBLING			E 500-01-6180		40.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		40.00	
00599 MELANIE JUDD						
0556	70075	05	TUMBLING	ANABELLE JUDD		
TUMBLING			E 500-01-6180		40.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Invoice Total-		40.00	
0556	70075	05	TUMBLING	AVA JUDD		
TUMBLING			E 500-01-6180		40.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Invoice Total-		40.00	
			Vendor Total-		80.00	
01547 MICROMARKETING LLC						
0556	70076	05	AUDIOBOOKS	808066		
AUDIOBOOKS			E 700-01-7115		23.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Vendor Total-		23.99	
00122 MYREC.COM						
0556	70077	05	MYREC SYSTEM	ANNUAL FEE		
MYREC SYSTEM			E 500-01-5310		1,647.50	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		1,647.50	
00253 NAPA OXFORD						
0556	70078	05	DRESSER LOADER PARTS	PW/SW 146106		
DRESSER LOADER PARTS			E 130-02-5210		76.99	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Vendor Total-		76.99	
00624 NATASHA WHITNEY						
0556	70079	05	SUMMER REC/BBALL REFUND	KADEN WHITNEY		
SUMMER REC			E 500-01-6140		1,190.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
BASEBALL			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		1,250.00	
00618 NATHAN MCNALLY						
0556	70080	05	INTRO TO TBALL REFUND	OLIVIA MCNALLY		
INTRO TO TBALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
00622 NATHAN SINCLAIR						
0556	70081	05	INTRO TO TEEBALL REFUND	CALVIN SINCLAIR		
INTRO TO TEEBALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
00823 NFPA						
0556	70082	05	MEMBERSHIP RENEWAL	3418851		
MEMBERSHIP RENEWAL			E 140-01-5330		175.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		175.00	
00627 ON THE LINE, INC						
0556	70083	05	DOUBLE YELLOW LINE	2551		

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DOUBLE YELLOW LINE			E 130-01-5450		8,657.76	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		8,657.76	
00589 ORRIN & LINDA WELCH						
0556	70084	05	RE TAXES OVERPAYMENT	2020 TAXES		
RE TAXES OVERPAYMENT			G 10-2230-00		37.64	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		37.64	
00904 PIKE INDUSTRIES, INC.						
0556	70085	05	ASPHALT-BIRCH DR	1074780		
ASPHALT-BIRCH DR			E 130-01-5460		159.39	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		159.39	
00920 PITNEY BOWES GLOBAL						
0556	70086	05	MAIL METER RENTAL	3311122389		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		172.00	
01974 POLAND FIRE RESCUE						
0556	70087	05	CLOTHING	4/30/2020		
CLOTHING			E 140-01-5130		73.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		73.00	
01428 RJD APPRAISAL						
0556	70088	05	TY 19/20 ASSESSING SERV.	MAY 1, 2020		
TY 19/20 ASSESSING SERV.			E 110-05-5160		2,458.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,458.33	
00610 SANDRA T KNOWLES						
0556	70089	05	TAX OVERPAYMENT	ACCT 3227		
TAX OVERPAYMENT			G 10-2230-00		891.31	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		891.31	
00593 SAVANNAH ALBERT						
0556	70090	05	BEGINNER TUMBLING	GRACE FOGG		
BEGINNER TUMBLING			E 500-01-6180		45.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Vendor Total-		45.00	
00153 SCOTT NEAL						
0556	70091	05	MILEAGE REIMBURSMENT	APRIL 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		222.37	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Invoice Total-		222.37	
0556	70091	05	MILEAGE REIMBURSMENT	MARCH 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		109.05	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Invoice Total-		109.05	
			Vendor Total-		331.42	
01790 SEBAGO TECHNICS, INC.						
0556	70092	05	PROF. SERV.	202004179		
PROF. SERV.			E 900-01-3603		192.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					192.00	
0556	70092	05	PROF. SERV.	202004180		
PROF. SERV.			E 900-01-3603		836.88	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
Invoice Total-					836.88	
Vendor Total-					1,028.88	
01029 SECRETARY OF STATE						
0556	69964	05	REPORT FOR 5/7/2020	4/30-5/7/2020		
REPORT FOR 5/7/2020			G 10-2300-03		12,741.63	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					12,741.63	
00585 SHEILA COBB						
0556	70093	05	TAX OVERPAYMENT	RE 855		
TAX OVERPAYMENT			G 10-2230-00		13.05	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					13.05	
01868 SPECTRUM BUSINESS						
0556	69960	05	INTERNET	708764701042820		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
Invoice Total-					60.95	
0556	69960	05	INTERNET	708764801042720		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
Invoice Total-					127.70	
0556	69960	05	INTERNET	677145601043020		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
Invoice Total-					79.95	
0556	69963	05	INTERNET	677201601042420		
LIBRARY			E 700-01-5215		29.04	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
Invoice Total-					29.04	
Vendor Total-					297.64	
02235 TOUCHTONE COMMUNICATIONS						
0556	69962	05	APRIL 2020	867505		
APRIL 2020			E 700-01-5205		23.97	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					23.97	
01141 TOWN HALL STREAMS						
0556	70094	05	VIDEO STREAMING	10878		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
Vendor Total-					250.00	
00062 TRACTOR SUPPLY CREDIT PLAN						
0556	69966	05	APRIL 2020	6256		
SAND BLAST HOOD			E 130-01-6480		23.99	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
Vendor Total-					23.99	
01166 TREASURER, STATE OF MAINE						
0556	70095	05	DEP FEE	MARCH/APRIL 20		
DEP FEE			G 10-2300-01		15.00	0.00
						*** SEPARATE ***

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE DEP						
Invoice Total-					15.00	
0556	70096	05	PLUMBING STATE FEE	MARCH/APRIL 20		
PLUMBING STATE FEE			G 10-2300-04		307.50	0.00
GENERAL FUND / STATE PLUMB						
Invoice Total-					307.50	
Vendor Total-					322.50	
01177 TRI-STATE STEEL INC.						
0556	70097	05	EQUIPMENT	53294		
EQUIPMENT			E 130-02-5410		164.85	0.00
PUB WORKS / SOLID WASTE - EQUIP SUPP						
Vendor Total-					164.85	
01209 VERIZON WIRELESS						
0556	69959	05	APRIL CHAGES	9853002085		
APRIL CHAGES			E 140-01-5205		195.47	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
APRIL CHAGES			E 120-01-5205		10.02	0.00
COMM SERVCS / PLANNING&DEV - PHONE						
Vendor Total-					205.49	
02038 W. B. MASON CO. INC.						
0556	70099	05	SUPPLIES	210062252		
FIRE/RES SUPPLIES			E 140-01-5420		155.96	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Invoice Total-					155.96	
0556	70099	05	SUPPLIES	210060563		
OFFICE SUPPLIES			E 110-01-5400		69.69	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					69.69	
0556	70099	05	SUPPLIES	210092061		
OFFICE SUPPLIES			E 110-01-5400		76.88	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					76.88	
0556	70099	05	SUPPLIES	210190341		
OFFICE SUPPLIES			E 110-01-5400		713.02	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					713.02	
0556	70099	05	SUPPLIES	206481788		
OFFICE SUPPLIES			E 110-01-5400		280.99	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					280.99	
0556	70099	05	SUPPLIES	166184501		
OFFICE SUPPLIES			E 110-01-5400		17.49	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					17.49	
0556	70099	05	SUPPLIES	165708677		
BUILDING SUPPLIES			E 110-06-5420		132.37	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					132.37	
0556	70099	05	SUPPLIES	162959926		
BUILDING SUPPLIES			E 110-06-5420		334.27	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					334.27	
0556	70099	05	SUPPLIES	204441446		

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CODE SUPPLIES			E 120-01-5245		69.25	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		69.25	
0556	70099	05	SUPPLIES	200998591		
REC SUPPLIES			E 500-01-6140		42.99	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		42.99	
			Vendor Total-		1,892.91	
00607 WELLS FARGO REAL ESTATE TAX SERVICE						
0556	70100	05	TAX OVERPAYMENT	ACCT 3452		
TAX OVERPAYMENT			G 10-2230-00		20.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		20.00	
			Prepaid Total-		21,054.59	
			Current Total-		62,647.33	
			EFT Total-		0.00	
			Warrant Total-		83,701.92	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	69937	2,966.66	05/11/20	111	0157 DOWNEAST ENERGY
P	69959	205.49	05/07/20	111	1209 VERIZON WIRELESS
P	69960	268.60	05/07/20	111	1868 SPECTRUM BUSINESS
P	69961	3,750.00	05/07/20	111	1574 A-COPI IMAGING SYSTEMS
P	69962	23.97	05/07/20	111	2235 TOUCHTONE COMMUNICATIONS
P	69963	29.04	05/07/20	111	1868 SPECTRUM BUSINESS
P	69964	12,741.63	05/08/20	111	1029 SECRETARY OF STATE
P	69965	1,045.21	05/08/20	111	2294 FIRST NATIONAL BANK OMAHA
P	69966	23.99	05/08/20	111	0062 TRACTOR SUPPLY CREDIT PLAN
R	70021	35.00	05/19/20	111	0623 ALICYA VACHON
R	70022	445.00	05/19/20	111	0064 ALMIGHTY WASTE
R	70023	35.00	05/19/20	111	0617 AMBER MATTHEWS
R	70024	45.00	05/19/20	111	0597 AMY FOX
R	70025	90.00	05/19/20	111	0604 AMY SAUCIER
R	70026	50.00	05/19/20	111	0982 ANDROSCOGGIN COUNTY
R	70027	40.00	05/19/20	111	0602 ANGELA MARTIN
R	70028	60.00	05/19/20	111	0592 ANNE MERZ
R	70029	70.00	05/19/20	111	0615 ASHLEY BAILEY
R	70030	35.00	05/19/20	111	0616 ASHLEY BERGMAN
R	70031	22.30	05/19/20	111	0129 BAKER & TAYLOR BOOKS
R	70032	440.80	05/19/20	111	0609 BEDARD PHARMACY
R	70033	45.00	05/19/20	111	0603 BETH HEATH
R	70034	1,440.00	05/19/20	111	1831 C. H. STEVENSON INC.
R	70035	37.95	05/19/20	111	0109 CARLITO RODRIGUEZ
R	70036	45.00	05/19/20	111	0565 Carrie Grant
R	70037	2,548.25	05/19/20	111	0318 CASELLA RECYCLING
R	70038	953.95	05/19/20	111	0222 CENTRAL MAINE POWER COMPANY
R	70039	1,010.54	05/19/20	111	0364 CONSOLIDATED COMMUNICATIONS
R	70040	10.16	05/19/20	111	0629 DAVID MAXIM
R	70041	266.63	05/19/20	111	1854 DEPOT SQUARE HARDWARE
R	70042	40.00	05/19/20	111	0596 DESIRAE STOVER
R	70043	634.32	05/19/20	111	2138 ECOLAB, INC.
R	70044	45.00	05/19/20	111	0600 EMILY LIZOTTE
R	70045	100.00	05/19/20	111	0632 ERIN JONES
R	70046	83.24	05/19/20	111	1312 GALE/CENGAGE LEARNING
R	70047	62.28	05/19/20	111	0588 GARY AND KAREN WESTERMAN
R	70048	17.72	05/19/20	111	0583 GEDY BUDRECKIS
R	70049	1,483.39	05/19/20	111	0421 GEE & BEE SPORTING GOODS
R	70050	93.40	05/19/20	111	0590 GERTRUDE STANLEY
R	70051	157.72	05/19/20	111	0272 HOPE POWELL
R	70052	160.00	05/19/20	111	0113 INTEGRITY SERVICE OF MAINE LLC
R	70053	2,116.00	05/19/20	111	1851 ION NETWORKING LLC
R	70054	100.00	05/19/20	111	0591 JAMES HODSDON
R	70055	35.00	05/19/20	111	0619 JARROD MILTON
R	70056	256.25	05/19/20	111	2283 JENSEN BAIRD GARDNER & HENRY
R	70057	60.00	05/19/20	111	0630 JESSICA MOON
R	70058	40.00	05/19/20	111	0570 Jessica Perkins
R	70059	210.00	05/19/20	111	0544 K. L. JACK & CO.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	70060	35.00	05/19/20	111	0611 KELLY ANDERSON
R	70061	35.00	05/19/20	111	0480 KELLY NUNN
R	70062	35.00	05/19/20	111	0621 LACY RECHISKY
R	70063	2,317.33	05/19/20	111	0626 LERETA, LLC
R	70064	1,302.70	05/19/20	111	2311 MAINE MUNICIPAL ASSOCIATION
R	70065	848.10	05/19/20	111	0675 MAINE RESOURCE RECOVERY
R	70066	153.75	05/19/20	111	0783 MAINE TOWN, CITY & COUNTY
R	70067	3,295.99	05/19/20	111	0757 MAINE WASTE TO ENERGY
R	70068	17,638.91	05/19/20	111	1837 MainePERS
R	70069	17.82	05/19/20	111	0586 MARGARET STROUT
R	70070	135.00	05/19/20	111	0595 MEAGAN HAYES
R	70071	367.35	05/19/20	111	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	70072	1,990.60	05/19/20	111	0714 MECHANIC FALLS WATER DEPT.
R	70073	1,173.36	05/19/20	111	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	70074	40.00	05/19/20	111	0605 MELANIE HARVEY
R	70075	80.00	05/19/20	111	0599 MELANIE JUDD
R	70076	23.99	05/19/20	111	1547 MICROMARKETING LLC
R	70077	1,647.50	05/19/20	111	0122 MYREC.COM
R	70078	76.99	05/19/20	111	0253 NAPA OXFORD
R	70079	1,250.00	05/19/20	111	0624 NATASHA WHITNEY
R	70080	35.00	05/19/20	111	0618 NATHAN MCNALLY
R	70081	35.00	05/19/20	111	0622 NATHAN SINCLAIR
R	70082	175.00	05/19/20	111	0823 NFPA
R	70083	8,657.76	05/19/20	111	0627 ON THE LINE, INC
R	70084	37.64	05/19/20	111	0589 ORRIN & LINDA WELCH
R	70085	159.39	05/19/20	111	0904 PIKE INDUSTRIES, INC.
R	70086	172.00	05/19/20	111	0920 PITNEY BOWES GLOBAL
R	70087	73.00	05/19/20	111	1974 POLAND FIRE RESCUE
R	70088	2,458.33	05/19/20	111	1428 RJD APPRAISAL
R	70089	891.31	05/19/20	111	0610 SANDRA T KNOWLES
R	70090	45.00	05/19/20	111	0593 SAVANNAH ALBERT
R	70091	331.42	05/19/20	111	0153 SCOTT NEAL
R	70092	1,028.88	05/19/20	111	1790 SEBAGO TECHNICS, INC.
R	70093	13.05	05/19/20	111	0585 SHEILA COBB
R	70094	250.00	05/19/20	111	1141 TOWN HALL STREAMS
R	70095	15.00	05/19/20	111	1166 TREASURER, STATE OF MAINE
R	70096	307.50	05/19/20	111	1166 TREASURER, STATE OF MAINE
R	70097	164.85	05/19/20	111	1177 TRI-STATE STEEL INC.
V	70098	0.00	05/19/20	111	2038 W. B. MASON CO. INC.
R	70099	1,892.91	05/19/20	111	2038 W. B. MASON CO. INC.
R	70100	20.00	05/19/20	111	0607 WELLS FARGO REAL ESTATE TAX SERVICE
Total		83,701.92			

Count

Checks	88
Voids	1

Warrant 109

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0561	69958	05	INTEREST 2003 SERIES C #1	72140		
INTERES 2003 SERIES C #1			G 10-1100-01		6,229.96	0.00
			GENERAL FUND / RECV RSU16			
			Invoice Total-		6,229.96	
0561	69958	05	2003 SERIES A INTEREST	72134		
2003 SERIES A INTEREST			G 10-1100-01		40.05	0.00
			GENERAL FUND / RECV RSU16			
			Invoice Total-		40.05	
			Vendor Total-		6,270.01	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		6,270.01	
			Warrant Total-		6,270.01	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register

Bank: NORTHEAST-GEN

**** REPRINT ****

Type	Check	Amount	Date	Wrnt	Payee
E	69958	6,270.01	05/05/20	109	1202 US BANK CORPORATE TRUST BOSTON
Total		6,270.01			

Count

Checks	1
VOIDS	0