

**Board of Selectpersons**  
**Tuesday, June 15, 2021**  
**7:00 PM – HYBRID IN PERSON & ZOOM**

**CALL TO ORDER**

**MINUTES**

May 4, 2021 (p.2)

**APPOINTMENTS**

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

**REPORTS**

Manager Reports (p.4)

Financial Reports (p.5)

Department Reports (p.33)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Charitable Contribution Discussion

Remote Meeting Authorization (p.49)

Use of ARPA Funds – Roads (p.50)

Annual Appointments (p.51)

**PAYABLES** (p.54)

**ANY OTHER BUSINESS**

**CALENDAR**

Business After Hours – Wednesday, June 16<sup>th</sup> from 5 - 7 PM – Poland Spring Museum

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Spectrum Franchise Agreement – Pending resolution of cable TV litigation*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 1 vacancy & 2 alternate vacancies*

*Planning Board – 1 alternate vacancy*

*Conservation Commission – 1 vacancy*

*CEDC – 1 alternate vacancy*

*Budget Committee – 1 vacancy*

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

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING – ZOOM MEETING  
May 18, 2021**

**CALL TO ORDER**– Chairperson Robinson called the meeting to order at 7:00 PM with Selectperson Jane Pentheny, Stanley Tetenman and Nathan McNally present. Selectperson Mary-Beth Taylor was absent with notification.

**MINUTES** – None

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

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

**COMMUNICATIONS** - None

**OLD BUSINESS** – RSU 16 State Funding Discussion – Consensus of the Board to write a letter to our Legislature Representatives and the Department of Education to see if there is anything that can be done to mitigate the effects of the funding formula.

**NEW BUSINESS** – Sewer Project Bid Discussion – Selectperson Taylor moved to postpone the sewer project RFP until September 1, 2021. Selectperson McNally seconded the motion. Discussion: Our Engineer Wright-Pierce has spoken with some of the companies who normally bid on sewer projects and all they spoke to said they did not have time to schedule a project at this time. They all said they would bid if the RFP was delayed until September.  
Vote by roll call: 5-yes 0-no

Charitable Request Procedure – Town Manager Matt Garside presented a memo regarding thoughts on how we could handle Charitable Request Contributions from the Town moving forward. The Board would like to hear some further ideas about this topic at a future meeting. Selectperson Taylor moved to table the Charitable Request Procedure until a later date. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Tax Settlements – Selectperson Pentheny moved to authorize the settlement of the 2018 and 2019 taxes officially moving them from the Tax Collector’s control to the Treasurer’s control. Selectperson McNally seconded the motion. Discussion: None  
Vote by roll call: 5-yes 0-no

RSU 16 Budget Validation Referendum Warrant Signing – Selectperson Pentheny moved to authorize the Board to sign the RSU 16 Budget Validation Referendum Warrant for Tuesday, June 8, 2021. Selectperson Tetenman seconded the motion. Discussion: None  
Vote by roll call: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$215,995.00. Selectperson McNally seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

**ANY OTHER BUSINESS** – Municipal Park Donations – Selectperson Tetenman moved to authorize the acceptance of any donations or grants that come in for the Municipal Park. Selectperson Taylor seconded the motion. Discussion: This is the area behind the Library and in the middle of the Municipal Complex. There is a committee looking at ideas as to what will go in the area that has been cleared by Public Works.

Vote by roll call: 5-yes 0-no

FY20 Transfers – Selectperson Pentheny moved to approve over expended articles in the budget totaling \$98,776. Selectperson Tetenman seconded the motion. Discussion: An Annual Town Meeting warrant article from 2008 allows the Board to approve over expended articles without having to go back to the Townspeople as long as the overall budget was not expended.

Vote by roll call: 5-yes 0-no

**EXECUTIVE SESSION** – Selectperson Taylor moved that the Board of Selectpersons, Matthew Garside and 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 8:30 PM. Selectperson Tetenman seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

Selectperson Taylor moved to end the executive session and return to open session at 8:52 PM. Selectperson Tetenman seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

**ADJOURN** – Selectperson Pentheny moved to adjourn. Selectperson Tetenman seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Stephen Robinson, Chairperson

\_\_\_\_\_  
Jane Pentheny, Vice-Chairperson

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

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

\_\_\_\_\_  
Stanley Tetenman

## Town Manager Report 15 June

- With Deputy Manager and Finance Director attended MMA presentation on use of ARP funds.
- Attended MWTE Annual meeting.
  - MSW price per ton to stay the same @ \$41/ton.
    - Will rise to \$46/ton in FY23.
- Build Maine Annual Conference. Build Maine, based in Lewiston, brings together people who are participating in the act of building communities.
  - The Municipal Park project was recognized as an inspiring local project.
- Maple Lane and Elm St Extension to be paved this week.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** June 10, 2021  
**Re:** Financial Statements for FY 2021

With 50 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 96.15% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **92.84%**. Per Diem staffing constraints continue to push overtime wages higher, but total wages have been contained within budget limits overall. FEMA grant reimbursements in both straight and over-time hours have assisted in these results.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$9,315,679.29	95.55%
Personal Property	1,255,081.33	1,251,470.03	99.71%
Total	\$11,004,517.28	\$10,567,149.32	96.03%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$203,518.24	\$194,125.53
Mechanic Falls	70,599.24	51,432.11
Total	\$274,117.48	\$245,557.64

Real estate and personal property tax collections continue to outpace the previous year, totaling 96.03% year-to-date for fiscal 2021 versus 94.10% collected for the same period in fiscal 2020, but are slightly behind pre-pandemic levels, when compared to fiscal 2019. Likewise, ambulance collections for fiscal 2021 are ahead compared to the same period in fiscal 2020.

General fund revenues to-date continue at over-budget levels, coming in at 99.87% collected, This primarily due to commitment of taxes and receipt of annual State revenues. State revenue sharing exceeds the annual budget by approximately \$79,000, which will grow further when June's amount is received. Likewise, motor vehicle excise and code enforcement fees have surpassed the annual budget by \$162,186 and \$15,725, respectively. The excess can be primarily attributed to the reduction taken in the excise tax budget due to unknowns around the pandemic and unanticipated code permitting for a new solar farm. Electrical permit fees have also surged ahead of budget by \$5,712 based on the same solar project. In addition, ambulance service, marijuana licensing, motor vehicle, plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. As noted above, fiscal 2021 budget expectations for revenue sharing, motor vehicle excise, and other revenues were lowered from original levels due to fiscal unknowns around COVID-19. However, Maine's economy continues to move toward recovery from the economic impact of the pandemic as evidenced by this favorable revenue trend.

General fund expenditures have dropped slightly below budget at 95.95% expended, despite many annual budget contributions having been made, which have had less of an impact on results as we near our fiscal year end. However, certain summary expense categories such as conservation, social service agencies, law enforcement, dispatching, animal control, and fire hydrants remain ahead of budget due to contractual payment requirements and payment timing differences. Underlying expenditure details also support this spending pattern. Most departmental budgets continue to be managed well within budgeted guidelines due in part to various legislative initiatives at the federal level that have worked to partially mitigate the effects of the pandemic. Also, as a reminder, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures have dropped below budget, at 93.51% expended due receipt of the Route 26 sewer expansion bond proceeds. However, semi-annual debt service payments and quarterly hydrant payments remain over budget albeit minimally. Debt Service in PSB TIF 2 will remain over budget due to the underfunded federal interest subsidy of 5.9% on the Town's Recovery Zone Economic Development Bonds (RZEDBs) used for water and sewer lines in 2010.

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

Ricker Memorial Library revenues are above budgeted levels, at 98.31% collected, primarily due to receipt of the Town's annual contribution to the Library. Book sales, overdues, and inter library loans also remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 89.87% expended. Some expenditures - certain utilities, postage, office equipment/fees, and audio books are modestly ahead of budget. Health insurance expense continues climb above budget due to a change in employee health plan election beginning January 2021. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,401,975.77</b>	<b>51,087.78</b>	<b>14,383,036.42</b>	<b>18,939.35</b>	<b>99.87</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	19.23	-19.23	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	66,323.44	-6,823.44	111.47
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	0.00	429,038.15	-79,038.15	122.58
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	1,185.40	13,333.17	-833.17	106.67
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	45,729.16	1,412,185.82	-162,185.82	112.97
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	203,518.24	-23,518.24	113.07
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	70,599.24	-599.24	100.86
4155 - FIRE COPY REVENUE	0.00	0.00	79.95	-79.95	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	203.00	1,984.00	766.00	72.15
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	1,000.00	0.00	100.00
4175 - FEES CLERK	0.00	0.00	730.00	-730.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	541.00	60,724.97	-15,724.97	134.94
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	12.00	771.48	28.52	96.44
4200 - ELECTRICAL PERMIT FEES	2,500.00	80.85	8,212.44	-5,712.44	328.50
4210 - INLAND FISHERIES AGENT FE	2,000.00	116.00	1,896.50	103.50	94.83
4220 - LIEN FEES	10,000.00	119.25	7,923.69	2,076.31	79.24
4230 - MOTOR VEHICLE FEES	18,900.00	1,333.00	29,775.00	-10,875.00	157.54
4240 - PLUMBING PERMIT FEES	9,500.00	0.00	10,330.00	-830.00	108.74
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	0.00	102.00	-102.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	806.00	17,913.75	-413.75	102.36
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	201.80	4,263.00	237.00	94.73
4295 - NON RESIDENT BEACH PERMITS	0.00	50.00	50.00	-50.00	----
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	5,306.84	-0.84	100.02
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	0.00	5,515.73	484.27	91.93
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	592.33	27,955.68	-10,705.68	162.06
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	117.99	1,942.60	-1,942.60	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	31,716.87	-11,716.87	158.58
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,521.00	-45.55	100.01
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>51,087.78</b>	<b>14,383,036.42</b>	<b>18,939.35</b>	<b>99.87</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	4,081.41	544,090.89	101,590.11	84.27
01 - ADMIN	472,582.00	-5,145.35	394,634.83	77,947.17	83.51
05 - CONTRACTED	101,918.00	4,649.40	87,165.12	14,752.88	85.52
06 - BLDGS & GRND	58,021.00	4,271.70	49,983.47	8,037.53	86.15
07 - CABLE TV	13,160.00	305.66	12,307.47	852.53	93.52
120 - COMM SERVCS	321,099.00	6,812.95	280,663.19	40,435.81	87.41
01 - PLANNING&DEV	108,830.00	3,483.12	88,997.57	19,832.43	81.78
02 - RECREATION	79,817.00	3,000.53	74,631.23	5,185.77	93.50
03 - HEALTH OFFCR	1,625.00	0.00	1,214.62	410.38	74.75
04 - BEACH MAINT	5,538.00	0.00	334.64	5,203.36	6.04
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	93,789.00	0.00	100.00
10 - BALL FIELD M	7,500.00	329.30	6,621.13	878.87	88.28
130 - PUB WORKS	871,380.00	27,581.52	716,731.65	154,648.35	82.25
01 - PUBLIC WORKS	598,362.00	20,239.78	483,146.13	115,215.87	80.74
02 - SOLID WASTE	273,018.00	7,341.74	233,585.52	39,432.48	85.56
140 - PUB SAFETY	1,218,816.00	15,953.13	1,110,892.95	107,923.05	91.15
01 - FIRE RESCUE	842,706.00	13,475.37	746,943.67	95,762.33	88.64
02 - LAW ENFORCEM	283,495.00	0.00	275,868.75	7,626.25	97.31
03 - DISPATCHING	45,315.00	0.00	45,090.50	224.50	99.50
04 - ANIMAL CTRL	10,000.00	150.00	10,000.94	-0.94	100.01
05 - STREET LIGHT	15,400.00	921.51	11,473.41	3,926.59	74.50
06 - FIREHYDRANTS	16,900.00	1,406.25	16,932.31	-32.31	100.19
07 - EMER MANGMT	5,000.00	0.00	4,583.37	416.63	91.67
150 - FINAN SERVCS	10,293,957.00	635,841.42	10,239,304.51	54,652.49	99.47
02 - DEBT	207,911.00	0.00	207,909.79	1.21	100.00
03 - MUN INSURANC	51,000.00	500.00	52,393.60	-1,393.60	102.73
04 - EE BENEFITS	722,757.00	6,774.25	666,712.08	56,044.92	92.25
06 - CIP	248,825.00	0.00	248,825.00	0.00	100.00
07 - RSU 16	7,542,806.00	628,567.17	7,542,806.04	-0.04	100.00
10 - TIF TO PS 1	721,282.00	0.00	721,282.00	0.00	100.00
11 - TIF TO VILLA	121,342.00	0.00	121,342.00	0.00	100.00
12 - TIF TO PS 2	678,034.00	0.00	678,034.00	0.00	100.00
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	1,680.00	9,806.98	128,860.79	7.07
01 - ABATEMENTS	138,667.77	1,680.00	9,806.98	128,860.79	7.07
Final Totals	14,401,975.77	691,950.43	13,819,162.90	582,812.87	95.95



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>4,081.41</b>	<b>544,090.89</b>	<b>101,590.11</b>	<b>84.27</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>-5,145.35</b>	<b>394,634.83</b>	<b>77,947.17</b>	<b>83.51</b>
5100 - FT WAGES	331,212.00	-8,802.69	297,338.93	33,873.07	89.77
5110 - OTHER WAGES	13,672.00	50.00	8,716.37	4,955.63	63.75
5120 - OT WAGES	1,000.00	0.00	968.98	31.02	96.90
5130 - ALLOWANCE	5,575.00	135.60	4,949.95	625.05	88.79
5140 - TRAINING	2,625.00	0.00	1,141.40	1,483.60	43.48
5200 - ELECTRICITY	10,750.00	0.00	7,753.38	2,996.62	72.12
5205 - PHONE	4,680.00	0.00	4,328.10	351.90	92.48
5215 - INTERNET	1,700.00	134.98	1,438.67	261.33	84.63
5220 - HEAT	19,400.00	0.00	9,901.47	9,498.53	51.04
5225 - WATER	2,000.00	133.76	1,729.64	270.36	86.48
5235 - POSTAGE	11,580.00	2,393.52	10,094.83	1,485.17	87.17
5320 - REG OF DEEDS	7,500.00	68.00	5,243.00	2,257.00	69.91
5330 - DUES/SUBSCR	18,415.00	0.00	17,584.12	830.88	95.49
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	696.02	2,591.68	4,613.32	35.97
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	45.46	10,100.71	-100.71	101.01
5415 - ELECTION SUP	18,768.00	0.00	8,355.50	10,412.50	44.52
<b>05 - CONTRACTED</b>	<b>101,918.00</b>	<b>4,649.40</b>	<b>87,165.12</b>	<b>14,752.88</b>	<b>85.52</b>
5160 - ASSESS AGENT	35,000.00	2,500.00	33,491.21	1,508.79	95.69
5245 - OFF EQP/FEES	42,168.00	2,149.40	33,741.93	8,426.07	80.02
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	5,181.98	4,818.02	51.82
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>4,271.70</b>	<b>49,983.47</b>	<b>8,037.53</b>	<b>86.15</b>
5100 - FT WAGES	33,414.00	1,225.62	25,536.90	7,877.10	76.43
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	768.29	581.71	56.91
5420 - GRNDS SUPP	21,757.00	3,046.08	23,678.28	-1,921.28	108.83
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>305.66</b>	<b>12,307.47</b>	<b>852.53</b>	<b>93.52</b>
5110 - OTHER WAGES	8,725.00	0.00	8,007.97	717.03	91.78
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	250.00	4,175.00	-875.00	126.52
5400 - OFFICE SUPP	135.00	55.66	86.52	48.48	64.09
<b>120 - COMM SVCS</b>	<b>321,099.00</b>	<b>6,812.95</b>	<b>280,663.19</b>	<b>40,435.81</b>	<b>87.41</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>3,483.12</b>	<b>88,997.57</b>	<b>19,832.43</b>	<b>81.78</b>
5100 - FT WAGES	85,230.00	3,472.81	78,322.09	6,907.91	91.89
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,926.19	3,073.81	38.52
5140 - TRAINING	1,000.00	0.00	451.00	549.00	45.10
5205 - PHONE	200.00	10.31	113.12	86.88	56.56
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	0.00	1,278.50	5,221.50	19.67
5330 - DUES/SUBSCR	1,300.00	0.00	306.67	993.33	23.59
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>3,000.53</b>	<b>74,631.23</b>	<b>5,185.77</b>	<b>93.50</b>
5100 - FT WAGES	64,012.00	2,401.60	59,924.21	4,087.79	93.61
5110 - OTHER WAGES	15,805.00	598.93	14,707.02	1,097.98	93.05
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,214.62</b>	<b>410.38</b>	<b>74.75</b>
5110 - OTHER WAGES	1,325.00	0.00	1,214.62	110.38	91.67

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,538.00</b>	<b>0.00</b>	<b>334.64</b>	<b>5,203.36</b>	<b>6.04</b>
5110 - OTHER WAGES	4,238.00	0.00	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	0.00	947.14	352.86	72.86
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,789.00</b>	<b>0.00</b>	<b>93,789.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	93,789.00	0.00	93,789.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>329.30</b>	<b>6,621.13</b>	<b>878.87</b>	<b>88.28</b>
5210 - MAIN-REPAIRS	7,500.00	329.30	6,621.13	878.87	88.28
<b>130 - PUB WORKS</b>	<b>871,380.00</b>	<b>27,581.52</b>	<b>716,731.65</b>	<b>154,648.35</b>	<b>82.25</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>20,239.78</b>	<b>483,146.13</b>	<b>115,215.87</b>	<b>80.74</b>
5100 - FT WAGES	270,420.00	10,351.32	259,231.80	11,188.20	95.86
5110 - OTHER WAGES	20,898.00	801.90	6,369.28	14,528.72	30.48
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	0.00	862.00	-12.00	101.41
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	3,641.64	3,008.36	54.76
5205 - PHONE	500.00	0.00	464.05	35.95	92.81
5210 - MAIN-REPAIRS	10,000.00	200.00	6,386.91	3,613.09	63.87
5215 - INTERNET	1,050.00	89.95	899.45	150.55	85.66
5220 - HEAT	8,216.00	0.00	1,508.17	6,707.83	18.36
5225 - WATER	400.00	38.69	482.98	-82.98	120.75
5230 - VEHICLES	22,825.00	0.00	23,022.84	-197.84	100.87
5240 - GAS/DIESEL	22,263.00	0.00	7,732.81	14,530.19	34.73
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	0.00	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	1,800.00	700.00	72.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,435.62	-185.62	108.25
5445 - CULVERTS	8,000.00	0.00	803.28	7,196.72	10.04
5450 - EROSION MAT	6,000.00	0.00	1,694.92	4,305.08	28.25
5452 - ROAD STRIPIN	9,500.00	8,657.76	8,657.76	842.24	91.13
5455 - GRAVEL	15,000.00	0.00	15,020.02	-20.02	100.13
5460 - SURF PATCH	9,000.00	0.00	8,434.63	565.37	93.72
5475 - SIGNS	3,500.00	0.00	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	0.00	1,841.17	958.83	65.76
5485 - WELDING SUP	300.00	0.00	263.01	36.99	87.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	100.16	6,718.46	14,893.54	31.09
6230 - VEHICLES SNO	21,175.00	0.00	21,729.66	-554.66	102.62
6240 - GAS/DSL SNOW	27,297.00	0.00	15,664.87	11,632.13	57.39
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	526.28	73.72	87.71

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	0.00	59,219.99	67.01	99.89
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	5,903.96	4,096.04	59.04
6475 - SIGNS SNO&IC	660.00	0.00	624.95	35.05	94.69
6480 - TLS/PART SNO	700.00	0.00	559.95	140.05	79.99
6485 - WELD SUP SNO	400.00	0.00	287.93	112.07	71.98
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>7,341.74</b>	<b>233,585.52</b>	<b>39,432.48</b>	<b>85.56</b>
5100 - FT WAGES	71,764.00	2,692.80	64,949.44	6,814.56	90.50
5110 - OTHER WAGES	30,573.00	841.39	23,122.03	7,450.97	75.63
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	440.00	695.00	38.77
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	3,430.74	944.26	78.42
5205 - PHONE	580.00	0.00	525.38	54.62	90.58
5210 - MAIN-REPAIRS	2,500.00	0.00	1,198.61	1,301.39	47.94
5220 - HEAT	550.00	0.00	358.50	191.50	65.18
5230 - VEHICLES	2,000.00	0.00	974.86	1,025.14	48.74
5240 - GAS/DIESEL	3,407.00	0.00	1,985.93	1,421.07	58.29
5270 - MSW TIPPING	90,257.00	3,486.86	87,197.28	3,059.72	96.61
5275 - RECY & PULL	41,670.00	178.00	30,595.31	11,074.69	73.42
5280 - TIRE DISPOS	2,088.00	0.00	907.47	1,180.53	43.46
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	62.89	1,157.02	2,262.98	33.83
5330 - DUES/SUBSCR	520.00	0.00	515.00	5.00	99.04
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	79.80	457.09	242.91	65.30
5420 - GRNDS SUPP	1,365.00	0.00	1,066.26	298.74	78.11
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,218,816.00</b>	<b>15,953.13</b>	<b>1,110,892.95</b>	<b>107,923.05</b>	<b>91.15</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>13,475.37</b>	<b>746,943.67</b>	<b>95,762.33</b>	<b>88.64</b>
5100 - FT WAGES	293,467.00	12,918.52	290,802.99	2,664.01	99.09
5110 - OTHER WAGES	304,092.00	-2,811.48	223,081.11	81,010.89	73.36
5120 - OT WAGES	39,088.00	-1,944.80	77,175.12	-38,087.12	197.44
5130 - ALLOWANCE	8,722.00	135.50	4,113.65	4,608.35	47.16
5140 - TRAINING	10,000.00	279.92	3,868.08	6,131.92	38.68
5200 - ELECTRICITY	16,000.00	0.00	10,160.16	5,839.84	63.50
5205 - PHONE	5,500.00	217.23	4,360.45	1,139.55	79.28
5215 - INTERNET	0.00	0.00	658.86	-658.86	----
5220 - HEAT	12,750.00	0.00	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	190.99	1,910.40	-110.40	106.13
5230 - VEHICLES	17,000.00	20.34	13,296.56	3,703.44	78.22
5240 - GAS/DIESEL	12,311.00	0.00	5,860.59	6,450.41	47.60
5245 - OFF EQP/FEES	17,221.00	1,145.00	17,629.13	-408.13	102.37
5330 - DUES/SUBSCR	3,925.00	200.00	1,902.82	2,022.18	48.48
5365 - PHYS/DRUG SC	2,215.00	179.00	1,540.00	675.00	69.53
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	290.13	2,458.70	3,041.30	44.70
5410 - EQUIP SUPP	23,030.00	801.59	19,620.01	3,409.99	85.19
5420 - GRNDS SUPP	16,785.00	2,004.82	16,030.56	754.44	95.51
5435 - PROT CLOTHIN	5,000.00	-1,121.65	5,050.83	-50.83	101.02

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	1,702.75	19,644.71	1,355.29	93.55
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	344.56	2,099.63	-599.63	139.98
5490 - MEDICAL SUP	22,500.00	-1,077.05	18,623.54	3,876.46	82.77
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>283,495.00</b>	<b>0.00</b>	<b>275,868.75</b>	<b>7,626.25</b>	<b>97.31</b>
5205 - PHONE	525.00	0.00	483.10	41.90	92.02
5210 - MAIN-REPAIRS	500.00	0.00	315.00	185.00	63.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	6,844.36	6,798.64	50.17
5350 - PROF SERVICE	268,227.00	0.00	268,226.29	0.71	100.00
<b>03 - DISPATCHING</b>	<b>45,315.00</b>	<b>0.00</b>	<b>45,090.50</b>	<b>224.50</b>	<b>99.50</b>
5350 - PROF SERVICE	45,315.00	0.00	45,090.50	224.50	99.50
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>150.00</b>	<b>10,000.94</b>	<b>-0.94</b>	<b>100.01</b>
5350 - PROF SERVICE	10,000.00	150.00	10,000.94	-0.94	100.01
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>921.51</b>	<b>11,473.41</b>	<b>3,926.59</b>	<b>74.50</b>
5350 - PROF SERVICE	15,400.00	921.51	11,473.41	3,926.59	74.50
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>16,932.31</b>	<b>-32.31</b>	<b>100.19</b>
5350 - PROF SERVICE	16,900.00	1,406.25	16,932.31	-32.31	100.19
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,583.37</b>	<b>416.63</b>	<b>91.67</b>
5110 - OTHER WAGES	5,000.00	0.00	4,583.37	416.63	91.67
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>635,841.42</b>	<b>10,239,304.51</b>	<b>54,652.49</b>	<b>99.47</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>0.00</b>	<b>207,909.79</b>	<b>1.21</b>	<b>100.00</b>
5720 - DEBT PWD GAR	76,008.00	0.00	76,007.34	0.66	100.00
5730 - FIRE STATION	131,903.00	0.00	131,902.45	0.55	100.00
<b>03 - MUN INSURANC</b>	<b>51,000.00</b>	<b>500.00</b>	<b>52,393.60</b>	<b>-1,393.60</b>	<b>102.73</b>
5260 - FINAN OUTLAY	51,000.00	500.00	52,393.60	-1,393.60	102.73
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>6,774.25</b>	<b>666,712.08</b>	<b>56,044.92</b>	<b>92.25</b>
5810 - HEALTH INS	356,200.00	235.14	342,275.15	13,924.85	96.09
5815 - ICMA/MPRS	109,719.00	336.56	116,997.32	-7,278.32	106.63
5820 - SOC SEC/FICA	130,801.00	4,417.97	107,530.14	23,270.86	82.21
5825 - WORKER'S COM	107,937.00	0.00	87,231.75	20,705.25	80.82
5830 - UNEMPLOY	11,000.00	0.00	8,134.98	2,865.02	73.95
5835 - SICK PAYOUT	5,300.00	1,784.58	1,784.58	3,515.42	33.67
5837 - VACA PAYOUT	0.00	0.00	1,466.16	-1,466.16	----
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>248,825.00</b>	<b>0.00</b>	<b>248,825.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	243,825.00	0.00	243,825.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	0.00	5,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>7,542,806.04</b>	<b>-0.04</b>	<b>100.00</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	7,542,806.04	-0.04	100.00
<b>10 - TIF TO PS 1</b>	<b>721,282.00</b>	<b>0.00</b>	<b>721,282.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	721,282.00	0.00	721,282.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>121,342.00</b>	<b>0.00</b>	<b>121,342.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	121,342.00	0.00	121,342.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>678,034.00</b>	<b>0.00</b>	<b>678,034.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	678,034.00	0.00	678,034.00	0.00	100.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297.73</b>	<b>-5,297.73</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
<b>01 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	1,680.00	9,806.98	128,860.79	7.07
<b>01 - ABATEMENTS</b>	<b>138,667.77</b>	<b>1,680.00</b>	<b>9,806.98</b>	<b>128,860.79</b>	<b>7.07</b>
5260 - FINAN OUTLAY	138,667.77	1,680.00	9,806.98	128,860.79	7.07
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>691,950.43</b>	<b>13,819,162.90</b>	<b>582,812.87</b>	<b>95.95</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	11,053.50	394,799.79	30,016.21	92.93
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>11,053.50</b>	<b>394,799.79</b>	<b>30,016.21</b>	<b>92.93</b>
5250 - DEBT SVC	324,629.00	0.00	324,629.07	-0.07	100.00
5260 - FINAN OUTLAY	22,693.00	11,053.50	22,107.00	586.00	97.42
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	5,599.48	22,400.52	20.00
5620 - HYDRANT	32,269.00	0.00	36,578.08	-4,309.08	113.35
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	10,525.00	587,475.74	38,963.26	93.78
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>10,525.00</b>	<b>587,475.74</b>	<b>38,963.26</b>	<b>93.78</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	274,993.41	-2,836.41	101.04
5260 - FINAN OUTLAY	20,802.00	10,132.00	20,264.00	538.00	97.41
5350 - PROF SERVICE	236,500.00	0.00	234,000.00	2,500.00	98.94
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	393.00	21,646.33	34,853.67	38.31
402 - DTV TIF	74,855.00	1,842.00	70,752.09	4,102.91	94.52
<b>01 - DTV TIF</b>	<b>74,855.00</b>	<b>1,842.00</b>	<b>70,752.09</b>	<b>4,102.91</b>	<b>94.52</b>
5250 - DEBT SVC	51,473.00	0.00	51,590.75	-117.75	100.23
5260 - FINAN OUTLAY	3,782.00	1,842.00	3,684.00	98.00	97.41
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	15,477.34	-377.34	102.50
<b>Final Totals</b>	<b>1,126,110.00</b>	<b>23,420.50</b>	<b>1,053,027.62</b>	<b>73,082.38</b>	<b>93.51</b>

# RECREATION

June 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	10,613.00	13,914.51	1,288.92
4530 - SCHOLARSHIP DONATIONS	762.50	246.00	200.00	808.50
4531 - CAMPSHIP DONATIONS	0.00	11,822.00	0.00	11,822.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	14,273.00	8,725.42	4,472.05
6020 - BASKETBALL	1,546.74	235.00	495.00	1,286.74
6025 - CAMP CONNOR	2,060.89	7,620.00	3,482.66	6,198.23
6030 - CHEERING	7,754.60	1,425.00	2,073.39	7,106.21
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,360.00	1,102.94	699.07
6080 - FOOTBALL	1,533.45	3,601.00	3,322.72	1,811.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	525.14	794.37	997.63
6130 - SOCCER	2,059.18	8,959.14	8,208.02	2,810.30
6140 - SUMMER RECREATION	50,163.14	118,315.72	93,568.44	74,910.42
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	301.00	30.00	1,386.62
6170 - TRAILS	624.15	180.00	538.17	265.98
6180 - TUMBLING	0.00	1,025.00	0.00	1,025.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	842.25	60.11	782.14
<b>Final Totals</b>	<b>74,509.96</b>	<b>182,188.25</b>	<b>137,348.18</b>	<b>119,350.03</b>

# BI-WEEKLY REVENUE REPORT

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	111.90	168,467.35	2,896.65	98.31
4500 - MISCELLENEOUS REVENUES	175.00	0.00	116.95	58.05	66.83
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	15,604.28	-0.28	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	55,096.76	-0.76	100.00
4530 - DONATIONS	750.00	6.25	366.22	383.78	48.83
4550 - FROM GF	93,789.00	0.00	93,789.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	37.10	1,004.44	-4.44	100.44
5020 - PHOTOCOPIES	400.00	12.90	193.70	206.30	48.43
5025 - BOOK SALES	375.00	3.00	407.50	-32.50	108.67
5030 - PRINTER	500.00	10.65	382.50	117.50	76.50
5035 - FAX	575.00	10.00	305.00	270.00	53.04
5040 - INTER LIBRARY LOAN	300.00	17.00	326.00	-26.00	108.67
<b>Final Totals</b>	<b>171,364.00</b>	<b>111.90</b>	<b>168,467.35</b>	<b>2,896.65</b>	<b>98.31</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	6,209.09	154,005.73	17,358.27	89.87
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>6,209.09</b>	<b>154,005.73</b>	<b>17,358.27</b>	<b>89.87</b>
5100 - FT WAGES	62,847.00	2,358.56	57,590.41	5,256.59	91.64
5110 - OTHER WAGES	30,453.00	1,205.46	28,518.75	1,934.25	93.65
5130 - ALLOWANCE	680.00	0.00	480.48	199.52	70.66
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	3,087.73	1,362.27	69.39
5205 - PHONE	1,575.00	0.00	1,428.24	146.76	90.68
5210 - MAIN-REPAIRS	4,500.00	0.00	4,144.00	356.00	92.09
5215 - INTERNET	115.00	14.50	160.08	-45.08	139.20
5220 - HEAT	6,200.00	0.00	3,413.22	2,786.78	55.05
5225 - WATER	1,470.00	118.72	1,448.18	21.82	98.52
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	984.53	2,557.62	-57.62	102.30
5255 - TECH MTC	3,285.00	169.00	2,426.75	858.25	73.87
5309 - MISC EXP	750.00	161.63	296.34	453.66	39.51
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	0.00	1,217.31	982.69	55.33
5810 - HEALTH INS	11,409.00	0.00	19,394.90	-7,985.90	170.00
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	718.94	10,213.81	2,786.19	78.57
7110 - NEWSPAPERS	600.00	0.00	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	103.98	3,202.69	-202.69	106.76
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	79.84	1,205.76	794.24	60.29
7130 - CHILD PROGR	2,000.00	216.59	1,267.06	732.94	63.35
7135 - TEEN PROGR	2,000.00	77.34	897.82	1,102.18	44.89
<b>Final Totals</b>	<b>171,364.00</b>	<b>6,209.09</b>	<b>154,005.73</b>	<b>17,358.27</b>	<b>89.87</b>

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 52,808</b>					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	14,554	1,775
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	22,323	-	4,277	26,600	800	25,800
<b>Totals:</b>	<b>\$ 52,808</b>	<b>\$ 5,000</b>	<b>\$ 4,277</b>	<b>\$ 62,085</b>	<b>\$ 15,354</b>	<b>\$ 46,731</b>

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

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 32,501</b>				
Crack Sealing	14,807	-	14,807	-	14,807
Traffic Lights	2,000	-	2,000	780	1,220
Infrastructure	15,694	243,825	259,519	212,056	47,463
<b>Totals:</b>	<b>\$ 32,501</b>	<b>\$ 243,825</b>	<b>\$ 276,326</b>	<b>\$ 212,836</b>	<b>\$ 63,490</b>

**Town of Poland Capital Improvement  
FYE 21**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 906,408</b>					
2014 Pick-up Truck w/plow	21,670	-	-	21,670	-	21,670
2020 Dump Truck International	19,216	-	-	19,216	-	19,216
2005 Dump Truck Sterling	197,823	-	-	197,823	-	197,823
2018 Dump Truck International	19,340	-	-	19,340	-	19,340
2007 Backhoe CAT	48,048	-	-	48,048	-	48,048
2008 Loader CAT	135,840	-	-	135,840	-	135,840
2008 10W Dump Truck Int'l	139,885	-	-	139,885	-	139,885
2010 10W Dump Truck Int'l	127,309	-	-	127,309	-	127,309
2007 One Ton Truck GMC 1.5	145,220	-	-	145,220	-	145,220
2009 One Ton Truck GMC Chev.	46,820	-	-	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	-	-	5,237	-	5,237
Sale of Assets	-	-	9,700	9,700	-	9,700
<b>Totals:</b>	<b>\$ 906,408</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 916,108</b>	<b>\$ -</b>	<b>\$ 916,108</b>

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 609,955</b>					
Engine #2	80,680	-		80,680	-	80,680
Engine #3	66,000	-		66,000	-	66,000
Tank 6	139,000	-		139,000	-	139,000
Utility #1	65,580	-		65,580	-	65,580
Squad #1	26,314	-		26,314	-	26,314
Squad #2	49,355	-		49,355	-	49,355
Chief's Vehicle	44,980	-		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	34,486	-		34,486	-	34,486
Life Pack 12 Monitors	33,403	-		33,403	-	33,403
Radios/Thermo Image/Defibs	30,970	-		30,970	-	30,970
Turn Out Gear	28,757	-		28,757	-	28,757
Dry Hydrants	7,500	-		7,500	-	7,500
Miscellaneous Equipment	2,930	-	5,386	8,316	-	8,316
<b>Totals:</b>	<b>\$ 609,955</b>	<b>\$ -</b>	<b>\$ 5,386</b>	<b>\$ 615,341</b>	<b>\$ -</b>	<b>\$ 615,341</b>

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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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



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

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

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

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 15,003</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	6,018	8,982
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
<b>Totals:</b>	<b>\$ 15,403</b>	<b>\$ -</b>	<b>\$ 15,403</b>	<b>\$ 6,018</b>	<b>\$ 9,385</b>

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

TOWN OF POLAND  
**FY 2021 Grant Funds**  
**For the Twelve Months Ended June 30, 2021**

	Project Canopy	FEMA Grant	Center for Technology & Civic Life - Elections	County EMA Grant	Keep ME Healthy Grant	Total
<b>REVENUES</b>						
Intergovernmental	\$ -	\$ 22,517	\$ -	\$ 33,504	\$ 71,664	\$ 127,685
Charges for services	-	-	-	-	-	-
Donations and other contributions	-	-	5,000	-	-	5,000
Total revenues	-	22,517	5,000	33,504	71,664	132,685
<b>EXPENDITURES</b>						
Personnel expenses	-	17,289	4,385	-	37,584	59,258
Capital equipment purchases	-	-	-	11,492	8,955	20,447
All other expenses:						
Materials and supplies:						
Personal protective equipment	-	2,479	-	-	5,696	8,175
Public health expenses	-	223	-	-	13,496	13,719
Other	-	-	615	-	-	615
Training and education	-	-	-	-	22	22
Miscellaneous	-	-	-	-	5,911	5,911
Total expenditures	-	19,991	5,000	11,492	71,664	108,147
<b>EXCESS OF REVENUES OVER (UNDER)</b>						
EXPENDITURES	-	2,526	-	22,012	-	24,538
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>						
	-	2,526	-	22,012	-	24,538
<b>FUND BALANCES - JULY 1,</b>						
	(5,532)	-	-	(22,012)	-	(27,544)
<b>FUND BALANCES - JUNE 30,</b>						
	\$ (5,532)	\$ 2,526	\$ -	\$ -	\$ -	\$ (3,006)

**NOTES:**

Project Canopy - **Tree Planting & Maintenance** - (10) Honey Locust trees, planning, planting and maintenance - applied for reimbursement

FEMA - reimbursement for **OT salary & benefits for COVID-19 coverage, PPE, sanitizer, etc.**

CTCL - **COVID-19 Response funds** - elections specific, applied primarily to election related wages; ballot box

EMA - **primarily for F/R equipment**, i.e. oxygen regulators w/bottles, lucas device, (2) laptops, keyboards & peripherals

Keep ME Hlthy - **COVID-19 Awareness funds** - all COVID-related costs, EE wages, PPE, sanitization, physical barriers, equipment to maintain social distancing, winter sports equipment, Zoom, sound equipment rental, A/C units at Town Hall

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
<b>Opening Balance FY 2020-21</b>					<b>19,038.87</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
Public notice for sale of Sadie Jackson lot	5/18/2021		56.00	CRF	8,451.28
Nonrefundable payment - Sadie Jackson lot	5/20/2021	10,100.00		CRF	18,551.28
Memorium Tree - M. Murphy	6/1/2021		242.50	CRF	18,308.78
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

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





## POLAND FIRE RESCUE Monthly Activity Report May 2021



	May Totals	2021 Totals
Alarm Activations	5	17
Good Intent	2	5
Mechanic Falls Medical Calls	19	108
Medical Calls	41	150
Motor Vehicle Accident with Extrication	1	1
Motor Vehicle Accidents without Extrication	6	24
Mutual Aid Given	12	56
Mutual Aid Received	2	7
Power Lines Down	2	4
Public Assist	2	7
Unauthorized Burning	2	4
Woods/Brush Fire	1	3
Total Patient Evaluations	56	307
Total Patient Transports	42	281
Total Man Hours	404	1891
Total Incidents	93	436

**Mutual Aid Received:**

Medical Call-Gray Rescue 1 with a crew of 2 for 1 hour for a motor vehicle accident with several patients.  
 Outside Fire Investigation-Mechanic Falls Engine 3 with a crew of 3. All Poland units were tied up on other calls.

**Mutual Aid Given to:**

- Auburn (6) Medical Call-Squad 1 with a crew of 2, canceled while enroute
- Structure Fire-Engine 3 with a crew of 3 for 6 1/4 hours for station coverage
- Structure Fire-Engine 3 with a crew of 3 for 1 1/4 hours for station coverage
- Structure Fire-Engine 3 with a crew of 3 for 4 1/2 hours for station coverage
- Medical Call-Squad 1 with a crew of 2, canceled before leaving the station
- Medical Call-Squad 1 with a crew of 2 for 1 hour
- Harrison (2) Woods/Brush Fire-Chief's Vehicle with a crew of 1, Utility 1 with a crew of 2 for 3 hours
- Woods/Brush Fire-Utility 1 with a crew of 3 for 4 hours
- Minot (1) Woods/Brush Fire-Chief's Vehicle with a crew of 1, Utility 1 with a crew of 1 for 2 3/4 hours
- New Gloucester (1) Woods/Brush Fire-Tank 6 with a crew of 2 for 2 3/4 hours
- Oxford (2) Structure Fire- Rescue 1 with a crew of 2, canceled before leaving the station
- Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	May	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	19	211	\$ 51,423.11
Please note that the these numbers reflect the fiscal year from July 1st to date.			

**Continuing Education:**

- Department Trainings: Live burn at Agassiz Village
- Flushing Dry Hydrants
- Simulation Building-Fire Flow
- CPR Recertifications
- Advanced Cardiac Life Support Recertifications
- Pediatric Advanced Life Support Recertifications

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

Monthly Meetings and Wednesday night trainings

We kicked off our first Monthly Meeting after 15 months with dinner and ice cream sundaes

CPR Certification for Camp Connor Counselors

CPR Certifications for community members

Annual Elevator Inspection and Recall, passed inspection

The APEMS Advanced EMT class resumed in the training room

Narcan training for the Androscoggin County Sheriffs Officers

Engine 2-Oil and filters changed, chassis greased, annual inspection done-passed inspection

It has been getting more and more difficult to entice per diem employees to fill shifts. When the schedule was created for May there were 44 open shifts. Forty of those were day shifts and four were night shifts. A couple per diem employees stepped up to fill a few of those shifts leaving the rest to be filled by the full timers.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

*Alvan Bolster Ricker Memorial Library*

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

---

June 1, 2021

**Programs at Ricker Memorial Library**

May 12, 2021

Needler's: **04 people** attended.

May 13, 2021

Sewing: **04 people** attended.

May 17, 2021

Let's Talk Book Group: Just Mercy by Bryan Stevenson: **09 people** attended.

May 18, 2021

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

May 18, 2021

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

May 29, 2021

Sewing: **04 people** attended.

May 25, 2021

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

May 26, 2021

Needler's: **03 people** attended.

May 27, 2021

Sewing: **04 people** attended

June 1, 2021

Preschool Story Time: **02 children and 03 adults** attended.

June 1, 2021

Tweens & Teens: **04 people** attended.

Library Director.

Joanne Messer

# Ricker Memorial Library

## Library Statistics Report

### May 2021

1. The library was open for 25 days May.
2. Staff was paid for 511 hours during the month.  
May 2, 2021 -May 29, 2021
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for May were as follows:

<b>E Books</b>	<b>Month</b>	<b>Year</b>
	<b>97</b>	<b>494</b>
Total circulation for the month of May, 2021:		1,564
Total circulation year-to-date for the year 2021:		7,262
Total circulation year-to-date in May 2020		5,272

Circulation for the month compared:

	Apr-20	Apr-21	May-20	May-21
	<b>1</b>	<b>1,471</b>	<b>980</b>	<b>1,564</b>
Percent Increase (Decrease):		147000%		60%

Interlibrary loans requested by:	State-wide	Ricker
	<b>102</b>	<b>68</b>

5. A total of 91 new items were added to the collection:

Adult Fic: 27	Adult N/F: 3	BIO: 0	DVD: 13
Audio Cass.: 10	Juv. Fic: 21	Juv. N/F: 2	Video: 0
Juv. Bio: 0	YA: 3	MC: 3	CD: 0
Ref.: 0	LP: 6	PB: 3	

6. The Community Room was used for 17 separate meetings.  
Compare to 0 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 22  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 15

8. Library card registrations for May:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	5	16
<b>Juvenile</b>	0	3
<b>Non-Resident</b>	1	5
<b>Total</b>	6	24
<b>Total circulation year</b>	3	27

9. Public Access Computers were used 35 times.



# Department of Planning and Community Development

## Monthly Activity Report May 2021

During the month of May 2021, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **8** scheduled office appointments regarding various building permit and shoreland permit projects in the month of May. 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 **20** inspections for the month of May.

There were a total of **25** building and shoreland zoning permits, **0** road entrance, **18** electrical permits, and **10** plumbing permits issued with a total cost of work of **\$590,350.00** for the month of May. I have attached the permit breakdown for the month.

The Planning Board had meetings on May 11<sup>th</sup> and May 25<sup>th</sup>. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of May.

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

Respectfully submitted,

Scott Neal

# Permit Inspection Report

05/01/2021 - 05/31/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
10/15/2019	Joseph Caminiti	5/4/2021	Septic Scarification	CAMINITI, JOSEPH,III	P. O. BOX 562	0017-0050F
5/16/2020	Steve Moore	5/20/2021	Certificate of Occupancy/Final	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
5/18/2020	David Haley	5/4/2021	Final Inspection	HALEY, DAVID E.	PO BOX 3	0014-0012-0002A
5/18/2020	David Haley	5/6/2021	Site Meeting	HALEY, DAVID E.	PO BOX 3	0014-0012-0002A
10/22/2020	Nicholas Falco	5/25/2021	Plumbing Only	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
10/28/2020	James McCormick	5/21/2021	Framing Only	MCCORMICK, JAMES	32 EDES RD.	0047-0009
11/3/2020	John Maclean	5/3/2021	Footings/Setbacks	MACLEAN, JOHN J.	91 TIGER HILL RD.	0017-0044-0002
11/3/2020	John Maclean	5/4/2021	Foundation/Rebar	MACLEAN, JOHN J.	91 TIGER HILL RD.	0017-0044-0002
11/24/2020	Brian Fanjoy	5/24/2021	Certificate of Occupancy/Final	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
1/6/2021	Brian Fanjoy	5/24/2021	Electrical Only	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
1/6/2021	L. M. ELECTRICAL, INC.	5/21/2021	Electrical Rough	MCCORMICK, JAMES	32 EDES RD.	0047-0009
2/8/2021	Kayla Guptill	5/6/2021	Electrical Service	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012-A012
2/22/2021	Cheryl Carter	5/6/2021	Framing Only	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/22/2021	Cheryl Carter	5/27/2021	Inspection	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/23/2021	Mary L. Gabriele	5/6/2021	Footings/Setbacks	GABRIELE, MARY L.	A1 CLAIRMONT COURT	0009-0015B-0001
3/1/2021	Taylor Investments LLC/Glenn Bolduc	5/10/2021	Footings/Setbacks	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021
3/1/2021	Taylor Investments LLC/Glenn Bolduc	5/11/2021	Foundation/Rebar	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021
3/4/2021	Dawn Lane	5/13/2021	Framing Only	LANE, DAWN	56 BELANGER DR.	0011-0033-D012

3/4/2021	Dawn Lane	5/17/2021	Insulation Inspection	LANE, DAWN	56 BELANGER DR.	0011-0033-D012
3/9/2021	Brian Beuparlant	5/27/2021	Framing Only	BEUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
3/9/2021	Nestle Waters North America	5/10/2021	Electrical Service	NESTLE WATERS NORTH AMERICA INC.	ATTN: TAX DEPARTMENT	0006-0041
3/9/2021	Nestle Waters North America	5/25/2021	Electrical Service	NESTLE WATERS NORTH AMERICA INC.	ATTN: TAX DEPARTMENT	0006-0041
3/11/2021	David Lee	5/4/2021	Septic Field/Tank Installation	BEUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
3/18/2021	Percy Bishop	5/24/2021	Final - Electric	IMAGE INC.	C/O CYNTHIA ROBBINS 543 MAINE ST.	0006-0040
3/30/2021	LaPlante Electric	5/17/2021	Electrical - Generator	PUTNAM, WILLIAM G.	289 POLAND CORNER RD.	0011-0011A
4/6/2021	Michael and Nancy Whittier	5/4/2021	Footings/Setbacks	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
4/6/2021	Michael and Nancy Whittier	5/7/2021	Foundation/Rebar	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
4/6/2021	Michael and Nancy Whittier	5/11/2021	Foundation/Backfill	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
4/8/2021	Darren Hartley	5/4/2021	After Fire Inspection	HARTLEY, LENA-JO M.	577 EMPIRE RD.	0008-0051
4/8/2021	Michael and Nancy Whittier	5/11/2021	Electrical Only	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
4/13/2021	Bryce Clark	5/18/2021	Electrical Service	BEARDSLEY, JOSEPH L & MARIAN JOY	265 TRIPP LAKE RD.	0014-0010H
4/13/2021	Jerry Howland	5/27/2021	Inspection	HOWLAND, JERRY	42 GRAY RD.	0020-0006
4/16/2021	Mark A Hopkins	5/18/2021	Site Meeting	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/19/2021	Bill Williams	5/11/2021	Inspection	WILLIAMS, WILLIAM M.	141 BIRCH DR	0044-0073
4/26/2021	Randy Goupil	5/3/2021	Septic Scarification	GOUPIL, RANDY R.	237 EVERETT RD.	0011-0047-0002
4/26/2021	Randy Goupil	5/4/2021	Septic Scarification	GOUPIL, RANDY R.	237 EVERETT RD.	0011-0047-0002
4/26/2021	Randy Goupil	5/18/2021	Septic Scarification	GOUPIL, RANDY R.	237 EVERETT RD.	0011-0047-0002
4/26/2021	Randy Goupil	5/18/2021	Septic Scarification	GOUPIL, RANDY R.	237 EVERETT RD.	0011-0047-0002

4/26/2021	Randy Goupil	5/19/2021	Septic Field/Tank Installation	GOUPIL, RANDY R.	237 EVERETT RD.	0011-0047-0002
5/6/2021	McDonald's	5/3/2021	Electrical Rough	C. N. BROWN COMPANY	P. O. BOX 200	0015-0018
5/6/2021	McDonald's	5/5/2021	Electrical Rough	C. N. BROWN COMPANY	P. O. BOX 200	0015-0018
5/6/2021	McDonald's	5/6/2021	Final Inspection	C. N. BROWN COMPANY	P. O. BOX 200	0015-0018
5/6/2021	Peter Sedgwick	5/11/2021	Plumbing Rough	SEDGWICK, PETER E.	78 BAYBERRY DR.	0024-0011
5/7/2021	Jennifer Johnson	5/27/2021	Septic Scarification	JOHNSON, JENNIFER	4959 OAK RUN DRIVE	0038-0001
5/7/2021	Matt & Cara Deister	5/6/2021	Inspection	DEISTER, MATTHEW	1 PUMPKIN LANE	0006-0048-0050
5/7/2021	Matt & Cara Deister	5/13/2021	Certificate of Occupancy/Final	DEISTER, MATTHEW	1 PUMPKIN LANE	0006-0048-0050
5/11/2021	Craig Girard, Illuminated FX Inc.	5/14/2021	Electrical Rough	LANE, DAWN	56 BELANGER DR.	0011-0033-D012





Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
5/11/2021	Rupert Robbins	5/11/2021	Electrical Service	ROBBINS, RUPERT CHRIS	104 OLD PLAINS RD.	0006-0028
5/18/2021	Martin and Anne Madden	5/17/2021	Tree Inspection	MADDEN, MARTIN C.	50 SOUTH ST.	0025-0020
5/20/2021	Patriot Holdings LLC	5/27/2021	Electrical Only	POLAND SELF STORAGE, LLC	4007 DEAN MARTIN DRIVE	0015-0018B
5/24/2021	J.P. Electric	5/25/2021	Electrical Service	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
5/24/2021	John Ellis	5/27/2021	Plumbing Rough	BEAUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
5/24/2021	Sandra Findlay	5/27/2021	Electrical Service	FINDLAY, SANDRA C.	P.O. BOX 3653	0047-0039-0041
5/24/2021	Taylor Investments LLC/Glenn Bolduc	5/24/2021	Plumbing Rough	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021

**Total Records: 54**

**6/9/2021**

**Page: 2 of 2**

# Permit Detail Report

05/01/2021 - 05/31/2021

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	5/5/2021	Greg Frost	\$137.25	FROST, GREGORY ALAN	0011-0039A	21,000	0 POLAND CORNER RD.
Building	5/5/2021	Jeremiah Boucher	\$3,430.25	POLAND SELF STORAGE, LLC	0015-0018B	340,000	1484 MAINE ST.
Building	5/5/2021	Michelle St. Cyr	\$40.75	ST. CYR, MICHELLE	0015-0024G-0001	2,000	1314 MAINE ST.
Building	5/7/2021	Matt & Cara Deister	\$35.75	DEISTER, MATTHEW	0006-0048-0050	1,000	1 PUMPKIN LANE
Building	5/12/2021	Charles Mitchell and John LaBrie	\$85.50	MITCHELL, CHARLES H.	0014-0026B	12,000	245 MEGQUIER HILL RD.
Building	5/17/2021	David Stillman	\$20.00	STILLMAN, DAVID L.	0016-0002	6,000	338 JOHNSON HILL RD.
Building	5/17/2021	Philip and Karen Brookhouse	\$20.00	BROOKHOUSE, PHIL	0004-0019-0515	0	29 WILLIAMS WAY
Building	5/20/2021	Nineteen Twenty One LLC	\$80.00	NINETEEN TWENTY ONE LLC	0023-0017	10,000	48 CAMP FERNWOOD LANE
Building	5/20/2021	Pearl Violette		VIOLETTE, PEARL R.	0010-0043	650	911 MAINE ST.
Building	5/21/2021	Dave and Lisa Haley	\$20.00	HALEY, DAVID E.	0014-0012-0002A	0	266 TRIPP LAKE RD.
Building	5/24/2021	Dolores Carpenter	\$20.00	CARPENTER, DOLORES M.	0004-0019-0221	0	35 FOREST DR.
Building	5/24/2021	Marc and Susan LaJoie	\$649.75	LAJOIE, SUSAN B.	0005-0020-A001	125,000	133 CLEVE TRIPP RD.
Building	5/27/2021	Nicholas Falco	\$93.75	FALCO, NICHOLAS	0011-0047	12,000	40 ORCHARD RD.
Building	5/27/2021	Sharon Hardesty	\$20.00	HARDESTY, SHARON M.	0015-0004A	8,700	81 TRIPP LAKE RD.
Electrical	5/6/2021	Joseph Rochon	\$70.00	ROCHON, JOSEPH C.	0037-0009	0	115 CHICKADEE LANE
Electrical	5/6/2021	Matthew Flaherty, Casco bay Electric, LLC	\$70.00	WARSHAUER, MARK E.	0047-0044	0	37 LOON POINT LANE
Electrical	5/6/2021	McDonald's	\$70.00	C. N. BROWN COMPANY	0015-0018	0	1502 MAINE ST.
Electrical	5/7/2021	David Pease	\$113.15	PEASE, DAVID SHERMAN	0036-0018	0	14 SPRUCE DR.

Electrical	5/7/2021	Matt & Cara Deister	\$45.00	DEISTER, MATTHEW	0006-0048-0050	0	1 PUMPKIN LANE
Electrical	5/10/2021	Alfred Simms	\$35.00	SIMMS, ALFRED C.	002A-0013-0010	0	344 SPRING WATER RD.
Electrical	5/11/2021	Craig Girard, Illuminated FX Inc.	\$75.05	LANE, DAWN	0011-0033-D012	0	56 BELANGER DR.
Electrical	5/11/2021	Rupert Robbins	\$106.40	ROBBINS, RUPERT CHRIS	0006-0028	0	104 OLD PLAINS RD.
Electrical	5/12/2021	Nicholas Rinchich	\$100.00	REGIONAL SCHOOL UNIT #16	0010-0054A	0	3 AGGREGATE RD.
Electrical	5/13/2021	Ashlee Falco	\$70.00	FALCO, NICHOLAS	0011-0047	0	40 ORCHARD RD.
Electrical	5/17/2021	Roberta Mcallister	\$35.00	MCALLISTER, ROBERTA J.	0049-0037-0038	0	8 PLEASANT VALLEY CR.
Electrical	5/18/2021	Cabana Electrical Services, LLC	\$97.00	LOWE, RANDALL E.	0017-0024-0001	0	296 HERRICK VALLEY RD.
Electrical	5/20/2021	Christina Boucher	\$70.00	BOUCHER, CHRISTIANA M.	0027-0010	0	110 MEGQUIER HILL RD.
Electrical	5/20/2021	Patriot Holdings LLC	\$1,700.00	POLAND SELF STORAGE, LLC	0015-0018B	0	1484 MAINE ST.
Electrical	5/24/2021	C.N. Brown	\$100.00	C. N. BROWN COMPANY	0015-0018	0	1502 MAINE ST.
Electrical	5/24/2021	J.P. Electric	\$75.00	JOHNSON, CHRISTINE C.	0031-0024H	0	83 JORDAN SHORE DR.
Electrical	5/24/2021	Sandra Findlay	\$62.00	FINDLAY, SANDRA C.	0047-0039-0041	0	47 LOON POINT LANE
Electrical	5/25/2021	Marc and Susan LaJoie	\$142.20	LAJOIE, SUSAN B.	0005-0020-A001	0	133 CLEVE TRIPP RD.
Plumbing	5/6/2021	David Pease	\$135.00	PEASE, DAVID SHERMAN	0036-0018	0	14 SPRUCE DR.
Plumbing	5/6/2021	Dunbar Water, Mr. H2O	\$60.00	MORRISON, KEITH F.	0011-0022	0	431 POLAND CORNER RD.
Plumbing	5/6/2021	Dunbar Water, Mr. H2O	\$60.00	MORRISON, KEITH F.	0011-0022	0	431 POLAND CORNER RD.
Plumbing	5/6/2021	Peter Sedgwick	\$90.00	SEDGWICK, PETER E.	0024-0011	0	0 LEGENDRE LANE
Plumbing	5/24/2021	John Ellis		BEAUPARLANT, BRIAN M.	0005-0049-B006	0	45 NUMBER FIVE RD.
Plumbing	5/24/2021	Taylor Investments LLC/Glenn Bolduc	\$75.00	TAYLOR INVESTMENTS, LLC	0015-0021	0	1408 MAINE ST.
Subsurface Plumbing	5/7/2021	Jennifer Johnson	\$285.00	JOHNSON, JENNIFER	0038-0001	0	64 SCHELLINGER RD,
Subsurface	5/7/2021	Vaughn Scala	\$150.00	SCALA,	0012-0025	0	148

Plumbing				VAUGHN			MECHANIC FALLS RD.
Subsurface Plumbing	5/24/2021	Jeanne Cyr	\$265.00	LEMIEUX, MARIE	0044-0053	0	0 BIRCH DR.
Zoning	5/5/2021	Dana and Scott Annear	\$25.00	ANNEAR, DANA E. ROSEN	0032-0004	0	59 GARLAND SWAMP RD.
Zoning	5/6/2021	Carol Renzi	\$25.00	RENZI, TIMOTHY ANDREW ET AL	0046-0007	0	26 WEST SHORE DR.
Zoning	5/11/2021	Cyndi Robbins	\$25.00	MIDDLE RANGE POND RESTAURANT LLC	0006-0052	52,000	723 MAINE ST.
Zoning	5/14/2021			SAYWARD, KENNETH	0012-0050	0	0 MECHANIC FALLS RD.
Zoning	5/14/2021	Auburn Housing Development		AUBURN HOUSING DEVELOPMENT CORP	0006-0047E	0	481 MAINE ST.
Zoning	5/18/2021	Martin and Anne Madden	\$25.00	MADDEN, MARTIN C.	0025-0020	0	242 BLACK ISLAND RD.

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	5/20/2021	David MacMahon		MACMAHON, DAVID M.	0017-0012	0	91 BUNTING LANE
Zoning	5/21/2021	Robert Lowe	\$25.00	LOWE, ROBERT E., JR.	0036-0021A	0	38 SPRUCE DR.
Zoning	5/24/2021	Peter Rickett	\$25.00	RICKETT, PETER M.	0028-0003	0	28 MEGQUIER HILL RD.
Zoning	5/28/2021	Black Cat Holdings, LLC; Kathie Bolduc		THE CUSHING FAMILY CORPORATION	0009-0013	0	840 BAKERSTOWN RD.
Zoning	5/28/2021	Keith Morse, JKL Land Surveying		ANDERSON, DOROTHY	0035-0026A	0	148 WATSON RD.
			<b>\$8,958.80</b>			<b>590,350</b>	

**Total Records: 52**

**6/9/2021**

**Page: 2 of 2**

**Poland Parks & Recreation Department  
May 2021 Monthly**

**Director Notes:**

**Camp Connor:**

We currently have an average of 111 campers signed up. We also have 57 campers signed up for our bonus week June 14<sup>th</sup>. We are super and proud to be able to offer 10 weeks of camp this summer. We have raised \$17,390.00 to support campership scholarships. We have provided 120 weeks of camp this year and still have a small amount of funds to provide for a few more kiddos to attend camp.

We reached out to bring 6 kids from Mechanic Falls who had planned to attend the Mechanic Falls summer program, and due to the camp not opening, these families would have been challenged to find child care this summer. We teamed up with three businesses in Mechanic Falls to help supplement the cost.

**Update on the boat:** We hope to have ownership by June 11<sup>th</sup>. We have received more than enough donations to cover the entire cost.

May 22<sup>nd</sup>, PRHS Senior class held their senior trip at Camp Connor. They had a great time! They also made a \$500.00 donation to our camp. Go class of 2021!



Our newest camper: Gertrude



A robins nest



Updated Berm image

**Fall programming:**

Registrations are open for the following: 17-Football; Soccer; Field Hockey & Cross Country

**Sports camps:**

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

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

**Cheer Camp:**

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

**Soccer Camp:**

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

**Seniors:**

Poland Seniors May 8,2021

The meeting was called to order at 10:05am

by Charlotte McCleary(President),Tom Dobens(vice president),Rose Dulberg(treasurer),& Mary Dobens(secretary) with 13 members present. We welcomed back Nancy & Jeanne. Everyone, with one exception, have been fully vaccinated. We should be getting more of our members back gradually as things get better.

We celebrated 5 birthdays this month. Charlotte gave us some Mothers Day info dated back to 1911.

Treasurers report is at \$518.10.

Bowling has been changed to Friday the 11th at 9am. The next will be May 25th and will be checking to see if June 8th will be included.

Patty is on the committee for the property behind the library and would like some ideas.

Thanks to Nancy, Patty & Mary for refreshments.

We are going to Erica's on May 20th (rain date May 27th) we will meet at the town hall at 9:30.

Just a reminder, that those going to Cabbage Island, the price is \$73.38 and needs to get to Dee by June 4th.

We are having a picnic lunch and games at Camp Connor on June 2nd at noon (rain date June 9th). Bring your own lunch and beverage.

Friends of the Library yard sale are June 26th at 9is as well as our senior group.

Dues are due in June at \$10.00 per person. Our next meeting will be June 12th at 10am

## ***SERVICES & ACTIVITIES***

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

**-Poland Seniors Club**-Started to use their space again for small group activity

**-Town Hall Rentals**-open

**-Table/Chair rentals**-open

- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

**-Before & After Care program:** Registration for existing and wait list families will open on 6/14.

### **Ongoing & Upcoming Activities:**

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

**Soccer Camp**-Registration open

**Camp Connor-** Registration opened February 1. 98% full

**Camperships**-Opened February 1. 100% funds utilized

**Bobby Brown Scholarship** awarded to Jordyn Kohtala. Congrats!

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

**Cheer Camp**-Registration open



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matthew Garside, Town Manager  
**Date:** 6/14/2021  
**RE:** Hybrid Meetings

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The State of Emergency will end on June 30, 2021. This means that we have until August 1, 2021 to continue to hold meetings either remotely or in a hybrid model. We will be doing a hybrid model for the Board of Selectpersons until August 1, 2021. This means that the Board can meet in person and the public can either come in person or be on zoom to connect to us during the meeting. The meeting will also be televised live through cable tv on our local access channel.

The legislation has not yet voted to continue remote meeting authority past the August 1, 2021 deadline but we will continue to monitor this and report back once the vote has been taken.

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Adam Strout, Public Works Director  
Debbie Fitzpatrick, Finance Director

**Date:** June 14, 2021

**Re:** Use of American Rescue Plan Funds to Repair Hackett Mills Road

---

Poland will receive \$596,376.51 in American Rescue Plan funding. The funds will be spread over two years and delivered in equal installments. We expect to receive \$298,188.26 shortly.

Recommend that \$50,000 of ARP funds be used to repair Hackett Mills Road.

Estimate from P&B Paving for Hackett Mills shim and overlay work is \$119,558.

Public Works Director estimates he will have \$69,000 remaining in the Road Reserve account. This estimate is based on savings to date on Maple Lane and Elm St Extension. We will ensure these savings are realized prior to authorizing the work on Hackett Mills Road.

Recommend extending the paving contract with P&B Paving.



**BOARDS, COMMITTEES, COMMISSIONS & OTHER (Continued)**

**Committee / Commission / Other**

**Term Expires**

**Comprehensive Planning Committee - 3 Year Term - 5 Regular Members**

Barbara Merrill	2022
Jennifer Letourneau	2023
Cynthia Robbins	2023
Colleen Verreault	2023
Matthew Mastrogiacono	2023
Raymond Cloutier	2023

**Ricker Memorial Library Trustees - 3 Year Elected Term - 5 Regular Members**

William Almy (2017)	4/2023
Claire Dick (2018)	4/2022
Claire Walker (2016)	4/2022
Joseph Beardsley (2017)	4/2023
Donna Kilkelly (2021)	4/2024

**Regional School Unit #16 - 3 Year Elected Term - 5 Regular (Poland) Members**

Joseph Parent (2017)	6/2023
Christine Downs (2021)	6/2024
Edward Rabasco (2011)	6/2023
Melanie Harvey (2019)	6/2022
Emily Rinchich (2021)	6/2024

# Appointed Town Administration

July 1, 2021 to June 30, 2022

## Town Manager Recommended One (1) Year Appointments

<b><u>Position</u></b>	<b><u>Administrator</u></b>
Assessing Agent	RJD Appraisal
Road Commissioner	Adam Strout
Code Enforcement Officer	Scott Neal
Electrical Inspector	Ray Cloutier
Building & Plumbing Inspector	Scott Neal
Alternate Code Enforcement Officer	Scott Dvorak
Town Clerk	Judith A. Akers
Tax Collector	Judith A. Akers
Treasurer	Matthew Garside
Election Warden	Sarah Merrill
General Assistance Administrator	Nicole M. Pratt
Fire Rescue Chief	Thomas Printup
Fire Warden	Thomas Printup
EMA Director	Thomas Printup
Animal Control Officer	Robert Larrabee
MWTE Voting Member	Matthew Garside
MWTE Voting Member/Alternate	Nicole M. Pratt
AVCOG Representative	Nicole M. Pratt
AVCOG Representative	Matthew Garside
Forester	Fred Huntress
Public Access Officer	Nicole M. Pratt
Registrar of Voters	Nicole M. Pratt

# 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

June 15, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	796,320.60
Payroll:	\$	75,879.52
TIF 1:		
TIF 2:	\$	393.00
DTV TIF:		
Total:	\$	<u>872,593.12</u>

## BOARD OF SELECTPERSONS

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Stephen E. Robinson

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Nathan P. McNally

---

Jane E. Pentheny

---

Mary Beth Taylor

---

Stanley L. Tetenman

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0671	75294	06	MAINT. AGREEMENT		26AR557269	
MAINT. AGREEMENT			E 110-05-5245		162.40	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>162.40</b>	
<b>00119 AFLAC</b>						
0671	75295	06	INSURANCE		983158	
AFLAC ACCIDENT			G 10-2681-00		204.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>390.12</b>	
<b>00292 ALAN YOUNG</b>						
0671	75167	06	MIRROCRAFT BOAT		9.9 HORSEPOWER	
MIRROCRAFT BOAT			E 500-01-6025		2,500.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			<b>Vendor Total-</b>		<b>2,500.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0671	75296	06	OBW PULL FEE		94058	
OBW PULL FEE			E 130-02-5270		174.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>174.70</b>	
0671	75296	06	RECYCLE PULL FEE		125051Z	
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0671	75296	06	RECYCLE PULL FEE		124967	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0671	75296	06	PULL FEE		109614	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0671	75296	06	PULL FEE		109684	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0671	75296	06	PULL FEE		108725	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0671	75296	06	PULL FEE		108754	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0671	75296	06	PULL FEE		108659	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0671	75296	06	PULL FEE		109934	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>886.70</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0671	75297	06	TRANSFERS		38294 64T	
TRANSFERS			E 110-01-5320		68.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Vendor Total-</b>		<b>68.00</b>	
<b>00123 ANDROSCOGGIN VALLEY</b>						
0671	75298	06	COMPREHENSIVE PLAN		350210-25	
COMPREHENSIVE PLAN			E 222-12-5350		918.00	0.00
			CEO / CEO - PROF SERVICE			
			<b>Vendor Total-</b>		<b>918.00</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0671	75299	06	CERTIFICATION CARDS		15501	
CERTIFICATION CARDS			E 140-01-5140		36.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>36.00</b>	
<b>01493 AUBURN WATER DISTRICT</b>						
0671	75300	06	SKELTON, TAINTOR & ABBOTT		REIMBURSEMENT	
SKELTON, TAINTOR & ABBOTT			E 225-14-5906		153.00	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
			<b>Vendor Total-</b>		<b>153.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0671	75301	06	BOOKS		5016998128	
BOOKS			E 700-01-7105		62.41	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>62.41</b>	
0671	75301	06	BOOKS		5017003886	
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.81</b>	
0671	75301	06	BOOKS		5017001878	
BOOKS			E 700-01-7105		181.44	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>181.44</b>	
0671	75301	06	BOOKS		5017014427	
BOOKS			E 700-01-7105		208.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>208.37</b>	
			<b>Vendor Total-</b>		<b>467.03</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0671	75302	06	SUPPLIES		84066931	
SUPPLIES			E 140-01-5490		161.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>161.94</b>	
<b>00339 BRAND COMPANY INC</b>						
0671	75303	06	EQUIPMENT		136019	
EQUIPMENT			E 140-01-5410		436.59	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			



Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>436.59</b>	
<b>01803 BYRON STROUT</b>						
0671	75304	06	LAWN MOWER DECK		REIMBURSEMENT	
LAWN MOWER DECK			E 130-01-5210		200.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0671	75305	06	SAP #10300749796		WO 801000381114	<b>*** SEPARATE ***</b>
SAP #10300749796			E 225-14-5906		62,832.77	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
<b>Invoice Total-</b>					<b>62,832.77</b>	
0671	75306	06	MAY 2021		719001065960	
2557-STREET LIGHTS			E 140-05-5350		921.51	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
<b>Invoice Total-</b>					<b>921.51</b>	
<b>Vendor Total-</b>					<b>63,754.28</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0671	75307	06	SUPPLIES		A209470	
CAMP			E 500-01-6140		11.99	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>11.99</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0671	75308	06	APX WIRELESS SPEAKER		7112	
APX WIRELESS SPEAKER			E 140-01-5410		365.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Vendor Total-</b>					<b>365.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0671	75309	06	MAY '21		4400	
AMAZON			E 700-01-7105		31.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-7135		63.47	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7105		43.61	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
FAMILY DOLLAR			E 700-01-5309		18.50	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
DEPOT SQUARE			E 700-01-7135		9.08	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
DEPOT SQUARE			E 700-01-7135		4.79	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
DEPOT SQUARE			E 700-01-7130		26.59	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
MARDENS			E 700-01-7125		48.43	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-5309		31.98	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7105		68.90	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
JOANN STORES			E 700-01-7125		21.22	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
DUNKIN DONUTS			E 700-01-7125		10.19	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Invoice Total-</b>					<b>378.70</b>	
0671	75309	06	MAY 2021		7433	
CYNDI'S DOCKSIDE			E 140-01-5140		153.92	0.00

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WEST BROAD APPAREL			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5130		70.50	0.00
JM MORIN EARTHWORKS			PUB SAFETY / FIRE RESCUE - ALLOWANCE E 140-01-5420		456.35	0.00
WHENTOWORK			PUB SAFETY / FIRE RESCUE - GRNDS SUPP E 140-01-5330		200.00	0.00
OVERLIMIT FEE			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR E 140-01-5400		39.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
<b>Invoice Total-</b>					<b>919.77</b>	
0671	75309	06	MAY 2021	5897		
AMAZON			E 700-01-5245		625.00	0.00
DROPBOX			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES E 110-05-5245		720.00	0.00
ZOOM			ADMINISTRATI / CONTRACTED - OFF EQP/FEES E 110-01-5400		29.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>1,374.98</b>	
0671	75309	06	MAY 2021	0054		
HOME DEPOT			E 500-01-6010		67.51	0.00
DAD'S PLACE			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-5310		12.39	0.00
AMAZON			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6140		549.00	0.00
CHRISTMAS TREE SHOP			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		84.33	0.00
MARDENS			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		317.17	0.00
MARDENS			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		158.22	0.00
DEPOT SQUARE			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-5310		3.09	0.00
AMERICAN HEART SHOP			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6140		214.50	0.00
DEPOT SQUARE			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-5310		10.87	0.00
ADOBE			REC PGMS / REC PROGRAMS - OPERATING E 500-01-5310		15.81	0.00
VILLAGE PIZZERIA			REC PGMS / REC PROGRAMS - OPERATING E 500-01-5310		18.66	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>1,451.55</b>	
<b>Vendor Total-</b>					<b>4,125.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0671	75310	06	PORTABLE RENTAL	92697		
PORTABLE RENTAL			E 120-10-5210		329.30	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>329.30</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0671	75311	06	BOOKS	74320347		
BOOKS			E 700-01-7105		67.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>67.50</b>	
<b>00898 HR Maine Consulting</b>						
0671	75312	06	HR CONSULTING	2021-0133		
HR Consulting			E 170-01-5260		800.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>800.00</b>	
0671	75312	06	HR CONSULTING	2021-0127		
HR Consulting			E 170-01-5260		880.00	0.00
				OVERLAY / ABATEMENTS - FINAN OUTLAY		
				<b>Invoice Total-</b>	<b>880.00</b>	
				<b>Vendor Total-</b>	<b>1,680.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0671	75313	06	SERVICE	32412		
SERVICE			E 140-01-5245		93.75	0.00
				PUB SAFETY / FIRE RESCUE - OFF EQP/FEES		
				<b>Invoice Total-</b>	<b>93.75</b>	
0671	75313	06	SERVICE	32564		
SERVICE			E 140-01-5245		1,020.00	0.00
				PUB SAFETY / FIRE RESCUE - OFF EQP/FEES		
				<b>Invoice Total-</b>	<b>1,020.00</b>	
0671	75313	06	SERVICE	32565		
SERVICE			E 700-01-5255		169.00	0.00
				RICKER LIBRA / RICKER LIBR. - TECH MTC		
				<b>Invoice Total-</b>	<b>169.00</b>	
0671	75313	06	SERVICE	32563		
SERVICE			E 110-05-5245		1,267.00	0.00
				ADMINISTRATI / CONTRACTED - OFF EQP/FEES		
				<b>Invoice Total-</b>	<b>1,267.00</b>	
0671	75313	06	SERVICE	32655		
SERVICE			E 140-01-5245		31.25	0.00
				PUB SAFETY / FIRE RESCUE - OFF EQP/FEES		
				<b>Invoice Total-</b>	<b>31.25</b>	
				<b>Vendor Total-</b>	<b>2,581.00</b>	
<b>01541 IRVING ENERGY</b>						
0671	75314	06	ACCOUNT # 2905395	365649		
UNLEADED			G 10-1800-02		8,772.05	0.00
				GENERAL FUND / UNLEADED INV		
				<b>Invoice Total-</b>	<b>8,772.05</b>	
0671	75314	06	ACCOUNT # 2905395	365648		
DIESEL			G 10-1800-01		9,501.12	0.00
				GENERAL FUND / DIESEL INVEN		
				<b>Invoice Total-</b>	<b>9,501.12</b>	
				<b>Vendor Total-</b>	<b>18,273.17</b>	
<b>01644 KEITH MORSE</b>						
0671	75292	06	UMPIRE	6/13/21		
UMPIRE			E 500-01-6010		100.00	0.00
				REC PGMS / REC PROGRAMS - BASEBALL EXP		
				<b>Vendor Total-</b>	<b>100.00</b>	
<b>00652 MADISON EDWARDS</b>						
0671	75290	06	UMPIRE	6/15/21		
UMPIRE			E 500-01-6010		40.00	0.00
				REC PGMS / REC PROGRAMS - BASEBALL EXP		
				<b>Invoice Total-</b>	<b>40.00</b>	
0671	75291	06	UMPIRE	6/17/21		
UMPIRE			E 500-01-6010		40.00	0.00
				REC PGMS / REC PROGRAMS - BASEBALL EXP		
				<b>Invoice Total-</b>	<b>40.00</b>	
				<b>Vendor Total-</b>	<b>80.00</b>	

\*\*\* SEPARATE \*\*\*

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00757 MAINE WASTE TO ENERGY</b>						
0671	75315	06	TIP FEES		00109614	
TIP FEES			E 130-02-5270		394.83	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>394.83</b>	
0671	75315	06	TIP FEES		00109684	
TIP FEES			E 130-02-5270		344.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>344.40</b>	
0671	75315	06	TIP FEES		00109934	
TIP FEES			E 130-02-5270		474.37	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>474.37</b>	
0671	75315	06	TIP FEES		00108544	
TIP FEES			E 130-02-5270		428.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>428.86</b>	
0671	75315	06	TIP FEES		00108659	
TIP FEES			E 130-02-5270		333.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>333.33</b>	
0671	75315	06	TIP FEES		00108725	
TIP FEES			E 130-02-5270		377.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>377.61</b>	
0671	75315	06	TIP FEES		00108754	
TIP FEES			E 130-02-5270		424.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>424.76</b>	
			<b>Vendor Total-</b>		<b>2,778.16</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0671	75316	06	PARTS/SUPPLIES		FR689640	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		20.34	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>20.34</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0671	75317	06	WATER		MAY 21	
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		87.31	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>1,888.41</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0671	75318	06	MAY 2021	6815		
MAY 2021			E 140-01-5440		1,702.75	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
				<b>Vendor Total-</b>	<b>1,702.75</b>	
<b>01547 MICROMARKETING LLC</b>						
0671	75319	06	AUDIO BOOKS	850899		
AUDIO BOOKS			E 700-01-7115		67.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>67.99</b>	
0671	75319	06	AUDIO BOOKS	851699		
AUDIO BOOKS			E 700-01-7115		35.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>35.99</b>	
0671	75319	06	BOOKS	851374		
BOOKS			E 700-01-7105		19.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>19.96</b>	
				<b>Vendor Total-</b>	<b>123.94</b>	
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0671	75320	06	MONITORING	55525		
MONITORING			E 140-01-5420		297.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>297.00</b>	
0671	75320	06	FIRE ALARM/SPRINKLER INSP	55550		
FIRE ALARM/SPRINKLER INSP			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>262.00</b>	
				<b>Vendor Total-</b>	<b>559.00</b>	
<b>00344 MR DREW AND HIS ANIMALS TOO</b>						
0671	75321	06	ANIMAL SHOW	07162021RML		
ANIMAL SHOW			E 700-01-7130		190.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
				<b>Vendor Total-</b>	<b>190.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0671	75322	06	MAY 2021	TRAVEL REIM		
MAY 2021			E 110-01-5130		20.22	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
				<b>Vendor Total-</b>	<b>20.22</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0671	75323	06	RECYCLING	33562		
RECYCLING			E 130-02-5290		62.89	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
				<b>Vendor Total-</b>	<b>62.89</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0671	75324	06	EXIT&EM LIGHTS	1657		
EXIT&EM LIGHTS			E 110-06-5420		775.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>775.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0671	75325	06	PHYSICAL/SCREEN	1207120413		

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PHYSICAL/SCREEN			E 140-01-5365		179.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Vendor Total-</b>		<b>179.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0671	75326	06	OBW COMPACTOR	200488383-01		
OBW COMPACTOR			E 130-02-5410		79.80	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>79.80</b>	
<b>00627 ON THE LINE, INC</b>						
0671	75327	06	LINE STRIPING	2817		
LINE STRIPING			E 130-01-5452		8,657.76	0.00
			PUB WORKS / PUBLIC WORKS - ROAD STRIPIN			
			<b>Vendor Total-</b>		<b>8,657.76</b>	
<b>00937 PARAMOUNT CONSTRUCTION LLC</b>						
0671	75328	06	ROOF REPAIR	030		
ROOF REPAIR			E 110-06-5420		750.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>750.00</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0671	75329	06	ELEVATOR MAINT.	10577091		
ELEVATOR MAINT.			E 140-01-5420		475.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>475.00</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0671	75330	06	MAIL METER RENTAL	3313564872		
MAIL METER RENTAL			E 110-01-5235		297.78	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>297.78</b>	
<b>02300 POWER PRODUCTS</b>						
0671	75331	06	SERVICE	1232818		
SERVICE			E 140-01-5420		385.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>385.00</b>	
<b>01395 PURCHASE POWER</b>						
0671	75332	06	8000-9090-0586-2177	POSTAGE		
8000-9090-0586-2177			E 110-01-5235		2,095.74	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>2,095.74</b>	
<b>00988 RENT IT, INC</b>						
0671	75333	06	SCREEN	55120		
SCREEN			E 110-06-5420		960.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>960.50</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0671	75334	06	FIRST HALF YEAR	6/1/2021		
FIRST HALF YEAR			G 10-1095-00		3,091.20	0.00
			GENERAL FUND / PREPAID			
			<b>Vendor Total-</b>		<b>3,091.20</b>	
<b>01428 RJD APPRAISAL</b>						
0671	75335	06	TY 20/21 ASSESSING SERV.	6/1/2021		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>2,500.00</b>	
<b>00899 RSU #16</b>						
0671	75336	06	MONTHLY PAYMENT	JUNE 2021		
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
				<b>Vendor Total-</b>	<b>628,567.17</b>	
<b>01032 SCOTT SEGAL</b>						
0671	75236	06	PETTY CASH	CAMP CONNOR		
PETTY CASH			G 50-1090-00		400.00	0.00
			REC PROGRAMS / PETTY CASH			
				<b>Vendor Total-</b>	<b>400.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0671	75166	06	REPORT FOR 5/28/21	5/20-5/28/21		
REPORT FOR 5/28/21			G 10-2300-03		11,982.73	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>11,982.73</b>	
0671	75235	06	REPORT FOR 6/3/2021	5/28-6/3/21		
REPORT FOR 6/3/2021			G 10-2300-03		7,612.25	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>7,612.25</b>	
				<b>Vendor Total-</b>	<b>19,594.98</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0671	75168	06	INTERNET	677201601052421		
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
				<b>Invoice Total-</b>	<b>14.50</b>	
0671	75337	06	INTERNET	JUNE 21		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
				<b>Invoice Total-</b>	<b>285.88</b>	
				<b>Vendor Total-</b>	<b>300.38</b>	
<b>00919 SUMMIT GEOENGINEERING SERVICES, INC</b>						
0671	75338	06	ENGINEERING REVIEW SVCS	19404-2		
ENGINEERING REVIEW SVCS			E 900-01-3715		450.00	0.00
			ESCROWS / CODE ENF - AUBURN HOUS			
				<b>Vendor Total-</b>	<b>450.00</b>	
<b>00188 SUNRISE DESIGNS</b>						
0671	75339	06	EMBROIDERY	6220CONNOR		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				<b>Vendor Total-</b>	<b>65.00</b>	
<b>00936 THE SNOWMAN GROUP</b>						
0671	75340	06	DECALS- BEACH	161443		
DECALS- BEACH			E 110-01-5340		261.00	0.00
			ADMINISTRATI / ADMIN - PRINTING			
				<b>Invoice Total-</b>	<b>261.00</b>	
0671	75340	06	DECALS-USE PERMIT	161445		
DECALS-USE PERMIT			E 110-01-5340		435.02	0.00

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / ADMIN - PRINTING						
<b>Invoice Total-</b>					<b>435.02</b>	
<b>Vendor Total-</b>					<b>696.02</b>	
<b>01141 TOWN HALL STREAMS</b>						
0671	75341	06	VIDEO STREAMING	13169		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
<b>Vendor Total-</b>					<b>250.00</b>	
<b>01139 TOWN OF MECHANIC FALLS</b>						
0671	75342	06	FLAGS - VETERANS	5/25/21		
FLAGS - VETERANS			E 110-06-5420		560.58	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Vendor Total-</b>					<b>560.58</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0671	75293	06	MAY 2021 REPORT	ANIMAL WELFARE		
MAY 2021 REPORT			G 10-2300-05		64.00	0.00
GENERAL FUND / STATE DOG						
<b>Vendor Total-</b>					<b>64.00</b>	
<b>01402 TREASURER, STATE OF MAINE</b>						
0671	75343	06	MANUAL	010		
MANUAL			E 700-01-7105		20.00	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>20.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0671	75237	06	MAY 2021 REPORT			
MAY 2021 REPORT			G 10-2300-02		18,499.50	0.00
GENERAL FUND / STATE INL FI						
<b>Vendor Total-</b>					<b>18,499.50</b>	
<b>02289 TREASURER, STATE OF MAINE</b>						
0671	75344	06	SAFETY PROGRAM	2604787		
SAFETY PROGRAM			E 140-01-5420		70.00	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Vendor Total-</b>					<b>70.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0671	75345	06	ECARD	20015		
ECARD			E 140-01-5140		90.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00131 UNITED STATES TREASURY</b>						
0671	75346	06	720-V	2ND QUARTER		
720-V			E 150-04-5810		50.54	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
<b>Vendor Total-</b>					<b>50.54</b>	
<b>01209 VERIZON WIRELESS</b>						
0671	75347	06	TABLETS	9880250773		
TABLETS			E 140-01-5205		217.23	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
TABLET			E 120-01-5205		10.31	0.00
COMM SERVCS / PLANNING&DEV - PHONE						
<b>Vendor Total-</b>					<b>227.54</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0671	75348	06	SUPPLIES	220428223		



Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY SUPPLIES			E 700-01-5309		111.15	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			<b>Invoice Total-</b>		<b>111.15</b>	
0671	75348	06	SUPPLIES	220461826		
FIRE/RES SUPPLIES			E 140-01-5400		251.13	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE/RES SUPPLIES			E 140-01-5420		60.71	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>311.84</b>	
0671	75348	06	SUPPLIES	220567784		
FIRE/RES SUPPLIES			E 140-01-5420		23.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>23.98</b>	
0671	75348	06	SUPPLIES	220357957		
OFFICE SUPPLIES			E 110-07-5400		55.66	0.00
			ADMINISTRATI / CABLE TV - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>55.66</b>	
0671	75348	06	SUPPLIES	220723986		
OFFICE SUPPLIES			E 110-01-5400		15.48	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>15.48</b>	
0671	75348	06	SUPPLIES	220725790		
LIBRARY SUPPLIES			E 700-01-5245		359.53	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>359.53</b>	
0671	75348	06	SUPPLIES	220716326		
FIRE/RES SUPPLIES			E 140-01-5420		197.74	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>197.74</b>	
			<b>Vendor Total-</b>		<b>1,075.38</b>	
			<b>Prepaid Total-</b>		<b>41,252.98</b>	
			<b>Current Total-</b>		<b>755,067.62</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>796,320.60</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	75166	11,982.73	06/02/21	112	1029 SECRETARY OF STATE
P	75167	2,500.00	06/02/21	112	0292 ALAN YOUNG
P	75168	14.50	06/02/21	112	1868 SPECTRUM BUSINESS
P	75235	7,612.25	06/07/21	112	1029 SECRETARY OF STATE
P	75236	400.00	06/07/21	112	1032 SCOTT SEGAL
P	75237	18,499.50	06/08/21	112	2254 TREASURER, STATE OF MAINE
P	75290	40.00	06/08/21	112	0652 MADISON EDWARDS
P	75291	40.00	06/08/21	112	0652 MADISON EDWARDS
P	75292	100.00	06/08/21	112	1644 KEITH MORSE
P	75293	64.00	06/09/21	112	0303 TREASURER, STATE OF MAINE
R	75294	162.40	06/15/21	112	1574 A-COPI IMAGING SYSTEMS
R	75295	390.12	06/15/21	112	0119 AFLAC
R	75296	886.70	06/15/21	112	0064 ALMIGHTY WASTE
R	75297	68.00	06/15/21	112	0982 ANDROSCOGGIN COUNTY
R	75298	918.00	06/15/21	112	0123 ANDROSCOGGIN VALLEY
R	75299	36.00	06/15/21	112	0103 ATLANTIC PARTNERS EMS, INC.
R	75300	153.00	06/15/21	112	1493 AUBURN WATER DISTRICT
R	75301	467.03	06/15/21	112	0129 BAKER & TAYLOR BOOKS
R	75302	161.94	06/15/21	112	0171 BOUND TREE MEDICAL, LLC
R	75303	436.59	06/15/21	112	0339 BRAND COMPANY INC
R	75304	200.00	06/15/21	112	1803 BYRON STROUT
R	75305	62,832.77	06/15/21	112	0222 CENTRAL MAINE POWER COMPANY
R	75306	921.51	06/15/21	112	0222 CENTRAL MAINE POWER COMPANY
R	75307	11.99	06/15/21	112	1854 DEPOT SQUARE HARDWARE
R	75308	365.00	06/15/21	112	0304 DIRIGO WIRELESS, INC
R	75309	4,125.00	06/15/21	112	2294 FIRST NATIONAL BANK OMAHA
R	75310	329.30	06/15/21	112	0314 G. A. DOWNING CO., INC.
R	75311	67.50	06/15/21	112	1312 GALE/CENGAGE LEARNING
R	75312	1,680.00	06/15/21	112	0898 HR Maine Consulting
R	75313	2,581.00	06/15/21	112	1851 ION NETWORKING LLC
R	75314	18,273.17	06/15/21	112	1541 IRVING ENERGY
R	75315	2,778.16	06/15/21	112	0757 MAINE WASTE TO ENERGY
R	75316	20.34	06/15/21	112	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	75317	1,888.41	06/15/21	112	0714 MECHANIC FALLS WATER DEPT.
R	75318	1,702.75	06/15/21	112	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	75319	123.94	06/15/21	112	1547 MICROMARKETING LLC
R	75320	559.00	06/15/21	112	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	75321	190.00	06/15/21	112	0344 MR DREW AND HIS ANIMALS TOO
R	75322	20.22	06/15/21	112	0221 NICOLE LUSSIER
R	75323	62.89	06/15/21	112	0307 NORTH COAST SERVICES LLC
R	75324	775.00	06/15/21	112	0175 NORTHLIGHT ELECTRIC, LLC
R	75325	179.00	06/15/21	112	0165 OCCUPATIONAL HEALTH CENTERS
R	75326	79.80	06/15/21	112	0774 OMNI SERVICES, INC.
R	75327	8,657.76	06/15/21	112	0627 ON THE LINE, INC
R	75328	750.00	06/15/21	112	0937 PARAMOUNT CONSTRUCTION LLC
R	75329	475.00	06/15/21	112	0907 PINE STATE ELEVATOR COMPANY
R	75330	297.78	06/15/21	112	0920 PITNEY BOWES GLOBAL
R	75331	385.00	06/15/21	112	2300 POWER PRODUCTS

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

Type	Check	Amount	Date	Wrnt	Payee
R	75332	2,095.74	06/15/21	112	1395 PURCHASE POWER
R	75333	960.50	06/15/21	112	0988 RENT IT, INC
R	75334	3,091.20	06/15/21	112	1485 RESPONSIBLE PET CARE
R	75335	2,500.00	06/15/21	112	1428 RJD APPRAISAL
R	75336	628,567.17	06/15/21	112	0899 RSU #16
R	75337	285.88	06/15/21	112	1868 SPECTRUM BUSINESS
R	75338	450.00	06/15/21	112	0919 SUMMIT GEOENGINEERING SERVICES, INC
R	75339	65.00	06/15/21	112	0188 SUNRISE DESIGNS
R	75340	696.02	06/15/21	112	0936 THE SNOWMAN GROUP
R	75341	250.00	06/15/21	112	1141 TOWN HALL STREAMS
R	75342	560.58	06/15/21	112	1139 TOWN OF MECHANIC FALLS
R	75343	20.00	06/15/21	112	1402 TREASURER, STATE OF MAINE
R	75344	70.00	06/15/21	112	2289 TREASURER, STATE OF MAINE
R	75345	90.00	06/15/21	112	1174 TRI-COUNTY EMS, INC.
R	75346	50.54	06/15/21	112	0131 UNITED STATES TREASURY
R	75347	227.54	06/15/21	112	1209 VERIZON WIRELESS
R	75348	1,075.38	06/15/21	112	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>796,320.60</b>			

<b>Count</b>	
Checks	65
Voids	0

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0688	5101	06	ANNUAL DUES		5892	
ANNUAL DUES			E 401-01-5650		225.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		225.00	
00168 PENMORE LITHROGRAPHERS, INC						
0688	5102	06	CEDC POSTCARDS		210529-01	
CEDC POSTCARDS			E 401-01-5650		168.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		168.00	
			Prepaid Total-		0.00	
			Current Total-		393.00	
			EFT Total-		0.00	
			Warrant Total-		393.00	

BOARD OF SELECTPERSONS

- Stephen E. Robinson \_\_\_\_\_
- Nathan P. McNally \_\_\_\_\_
- Mary Beth Taylor \_\_\_\_\_
- Jane E. Pentheny \_\_\_\_\_
- Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
R	5101	225.00	06/15/21	111	0870 OXFORD HILLS CHAMBER OF COMMERCE
R	5102	168.00	06/15/21	111	0168 PENMORE LITHROGRAPHERS, INC
<b>Total</b>		<b>393.00</b>			

<b>Count</b>	
Checks	2
Voids	0