

**Board of Selectpersons
Tuesday, August 17, 2021
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.31)

COMMUNICATIONS

Tax Valuation Comparison (p.49)
Marijuana Lottery License Results (p.50)

OLD BUSINESS

Sewer Project Update

NEW BUSINESS

Sadie Jackson Sale Discussion
Library Grant Acceptance (p.51)
Waterhouse Park Comprehensive Plan (p.52)
Conservation Plan for Town of Poland Map 10 Lot 54 (p.64)

ASSESSING BUSINESS

Abatement (p.69)

PAYABLES (p.70)

ANY OTHER BUSINESS

CALENDAR

Heritage Days at Poland Spring Inn, September 17th – September 19th

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](#)
[Scholarship Committee – 1 vacancy](#)

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

Town Manager Report 17 August

- Attended monthly L/A Chamber breakfast. Speaker talked about hiring trends.
- Hornet's nests. So far, we have removed two hornets' nests – one at the Waterhouse Brook Dam and another up at the railroad bridge on the Waterhouse Brook Trail. Residents should use caution if they see one of these nests as the hornets are aggressive.
- Steps at Waterhouse Brook and Range Pond Town Beach. Permits approved by DEP. Sites inspected by two landscape companies – awaiting estimates.
- Held Department Head and Safety Committee meetings. Reviewed uses of ARP funds, various departmental projects, safety administration, and injuries/mishaps.
- Paving.
 - Johnson Hill Road. Late August.
 - Hackett Mills Road. Prep work ongoing.
 - Poland Corner Road. Ends milled, signs up. Waiting for weather window to pave.
- Code Enforcement legal action. Proceeding with legal action against a resident who has not corrected multiple violations.
- Comprehensive Plan. After incorporating any changes, I will send this to DECD for review and approval.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: July 30, 2021
Re: Financial Statements for FY 2022

With 7 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **13.46%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **12.21%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have begun the year within budget limits overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,933,134.50	\$13,805.11	0.14%
Personal Property	1,262,455.13	0.00	0.00%
Total	\$11,195,589.63	\$13,805.11	0.12%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$26,206.85	\$31,354.41
Mechanic Falls	5,558.84	1,166.04
Total	\$31,765.69	\$32,520.45

Real estate and personal property tax collections are low, as taxes have just been committed with bills expected to be out no later than August 27th. Therefore, comparative collections data will be provided in future financial reports. Ambulance run charges and collections for fiscal 2022 are ahead compared to the same period in fiscal 2021.

With the FY 2022 taxes committed, general fund revenues have jumped to 77.13% collected to-date. Other revenue categories that have already well outpaced budget include clerk and code enforcement fees, marijuana licensing fees, customer service and motor vehicle fees, lien fees, solid waste revenues, non-resident recreation fees, and tax penalty interest fees. Residential and commercial building projects, license renewals, the recent lifting of COVID-19 restrictions, contractual requirements, 30-day lien notices filed, as well as other seasonal effects have contributed to the positive results. Also of note, the Town received a settlement of \$6,612 for past land use violations. Please refer to the Fund 10, Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures are below budget at 11.87% expended. Several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, and municipal insurance are ahead of budget to-date. Seasonal and/or contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. All other departmental budgets are being managed within budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

TIF expenditures are below budget to-date, at 1.51% expended overall. However, quarterly hydrant payment requirements have pushed this category over budget. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Continued summer camp and fall program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense information.

Ricker Memorial Library revenues are below budgeted levels at 10.06% collected, primarily due to the Town's contribution having yet to be made. Trust endowments, donations, non-resident registrations, overdues, book sales, and inter library loans are ahead of budgeted levels to-date. Expenditures are currently running below budgeted levels overall at 10.79% expended. However, other wages, water, health insurance, newspapers, and child programming are ahead of budget primarily due to an office absence, disbursement timing in several categories, annual newspaper subscriptions, as well as programming needs. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	11,262,203.35	11,518,108.78	3,414,811.65	77.13
4020 - CASH REPORTING SHORT-OVER	0.00	0.01	-12.95	12.95	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	72,339.01	490,530.99	12.85
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	0.00	10,500.00	0.00
4130 - BOAT EXCISE	13,750.00	189.00	1,308.40	12,441.60	9.52
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	44,839.22	162,082.86	1,207,917.14	11.83
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	26,206.85	153,793.15	14.56
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	5,558.84	44,441.16	11.12
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	66.00	2,184.00	2.93
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	10.00	990.00	1.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	1,146.25	9,866.23	35,133.77	21.92
4183 - MARIJUANA LICENSING FEES	5,000.00	1,500.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	33.00	166.01	633.99	20.75
4200 - ELECTRICAL PERMIT FEES	5,000.00	292.88	665.06	4,334.94	13.30
4210 - INLAND FISHERIES AGENT FE	1,500.00	82.50	267.50	1,232.50	17.83
4220 - LIEN FEES	10,000.00	2,447.78	2,967.43	7,032.57	29.67
4230 - MOTOR VEHICLE FEES	20,000.00	1,160.00	4,150.00	15,850.00	20.75
4240 - PLUMBING PERMIT FEES	11,500.00	287.50	1,510.00	9,990.00	13.13
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	637.00	4,362.50	13,637.50	24.24
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	45.00	455.00	9.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	291.80	904.20	3,095.80	22.61
4295 - NON RESIDENT BEACH PERMITS	200.00	35.00	245.00	-45.00	122.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	1,346.61	4,039.39	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	0.00	390,753.87	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	303.68	1,587.93	2,412.07	39.70
4370 - TAX COMMITMENT REVENUE	11,195,589.23	11,195,589.63	11,195,589.63	-0.40	100.00
4390 - TAX PENALTY INTEREST	23,750.00	6,745.91	9,780.44	13,969.56	41.18
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	6,612.19	6,612.19	-6,612.19	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	3,354.04	21,645.96	13.42
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
Final Totals	14,932,920.43	11,262,203.35	11,518,108.78	3,414,811.65	77.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	19,359.24	68,454.59	568,842.41	10.74
01 - ADMIN	461,823.00	15,497.04	50,473.47	411,349.53	10.93
05 - CONTRACTED	102,842.00	2,500.00	11,667.00	91,175.00	11.34
06 - BLDGS & GRND	59,172.00	1,362.20	5,566.94	53,605.06	9.41
07 - CABLE TV	13,460.00	0.00	747.18	12,712.82	5.55
120 - COMM SERVCS	355,127.00	9,272.48	36,405.07	318,721.93	10.25
01 - PLANNING&DEV	119,655.00	4,040.70	12,281.51	107,373.49	10.26
02 - RECREATION	89,578.00	3,419.80	10,780.67	78,797.33	12.03
03 - HEALTH OFFCR	1,658.00	0.00	110.42	1,547.58	6.66
04 - BEACH MAINT	5,701.00	932.10	2,352.59	3,348.41	41.27
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	879.88	1,879.88	3,120.12	37.60
130 - PUB WORKS	898,846.00	29,602.71	76,775.70	822,070.30	8.54
01 - PUBLIC WORKS	617,811.00	19,781.93	53,362.52	564,448.48	8.64
02 - SOLID WASTE	281,035.00	9,820.78	23,413.18	257,621.82	8.33
140 - PUB SAFETY	1,511,655.00	35,908.79	233,324.68	1,278,330.32	15.44
01 - FIRE RESCUE	974,691.00	33,428.10	107,932.89	866,758.11	11.07
02 - LAW ENFORCEM	443,322.00	0.00	106,864.25	336,457.75	24.11
03 - DISPATCHING	46,485.00	0.00	10,772.88	35,712.12	23.17
04 - ANIMAL CTRL	11,190.00	150.00	3,541.20	7,648.80	31.65
05 - STREET LIGHT	14,067.00	924.44	984.29	13,082.71	7.00
06 - FIREHYDRANTS	16,900.00	1,406.25	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,581,653.00	635,670.66	1,358,087.39	9,223,565.61	12.83
02 - DEBT	204,301.00	0.00	-2,561.25	206,862.25	-1.25
03 - MUN INSURANC	54,000.00	0.00	26,363.60	27,636.40	48.82
04 - EE BENEFITS	855,892.00	24,354.24	111,652.20	744,239.80	13.05
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	1,222,632.84	6,113,164.16	16.67
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
01 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
170 - OVERLAY	44,562.43	0.00	0.00	44,562.43	0.00
01 - ABATEMENTS	44,562.43	0.00	0.00	44,562.43	0.00
Final Totals	14,932,920.43	729,813.88	1,773,047.43	13,159,873.00	11.87

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	19,359.24	68,454.59	568,842.41	10.74
01 - ADMIN	461,823.00	15,497.04	50,473.47	411,349.53	10.93
5100 - FT WAGES	339,661.00	14,768.00	47,268.01	292,392.99	13.92
5110 - OTHER WAGES	13,218.00	50.00	100.00	13,118.00	0.76
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	136.66	497.42	5,077.58	8.92
5140 - TRAINING	1,625.00	65.00	65.00	1,560.00	4.00
5200 - ELECTRICITY	8,980.00	0.00	642.01	8,337.99	7.15
5205 - PHONE	4,920.00	0.00	395.06	4,524.94	8.03
5215 - INTERNET	1,700.00	134.98	134.98	1,565.02	7.94
5220 - HEAT	19,400.00	0.00	354.54	19,045.46	1.83
5225 - WATER	2,000.00	133.76	267.52	1,732.48	13.38
5235 - POSTAGE	11,344.00	0.00	0.00	11,344.00	0.00
5320 - REG OF DEEDS	7,500.00	176.00	233.00	7,267.00	3.11
5330 - DUES/SUBSCR	18,815.00	0.00	105.00	18,710.00	0.56
5335 - ADVERTISING	1,350.00	32.64	32.64	1,317.36	2.42
5340 - PRINTING	5,205.00	0.00	0.00	5,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	0.00	3,605.00	0.00
5400 - OFFICE SUPP	10,000.00	0.00	378.29	9,621.71	3.78
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	2,500.00	11,667.00	91,175.00	11.34
5160 - ASSESS AGENT	35,900.00	2,500.00	5,000.00	30,900.00	13.93
5245 - OFF EQP/FEES	42,192.00	0.00	1,267.00	40,925.00	3.00
5305 - AUDIT	14,750.00	0.00	5,400.00	9,350.00	36.61
5315 - LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
06 - BLDGS & GRND	59,172.00	1,362.20	5,566.94	53,605.06	9.41
5100 - FT WAGES	34,565.00	1,362.20	3,907.11	30,657.89	11.30
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	0.00	1,350.00	0.00
5420 - GRNDS SUPP	21,757.00	0.00	1,659.83	20,097.17	7.63
07 - CABLE TV	13,460.00	0.00	747.18	12,712.82	5.55
5110 - OTHER WAGES	9,025.00	0.00	497.18	8,527.82	5.51
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	355,127.00	9,272.48	36,405.07	318,721.93	10.25
01 - PLANNING&DEV	119,655.00	4,040.70	12,281.51	107,373.49	10.26
5100 - FT WAGES	95,755.00	3,646.40	11,887.21	83,867.79	12.41
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	10.30	10.30	189.70	5.15
5245 - OFF EQP/FEES	6,900.00	0.00	0.00	6,900.00	0.00
5325 - PLANNING	6,500.00	384.00	384.00	6,116.00	5.91
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	3,419.80	10,780.67	78,797.33	12.03
5100 - FT WAGES	66,220.00	2,521.60	8,220.80	57,999.20	12.41
5110 - OTHER WAGES	23,358.00	898.20	2,559.87	20,798.13	10.96
03 - HEALTH OFFCR	1,658.00	0.00	110.42	1,547.58	6.66
5110 - OTHER WAGES	1,358.00	0.00	110.42	1,247.58	8.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	932.10	2,352.59	3,348.41	41.27
5110 - OTHER WAGES	4,401.00	688.50	1,950.75	2,450.25	44.33
5210 - MAIN-REPAIRS	1,300.00	243.60	401.84	898.16	30.91
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	879.88	1,879.88	3,120.12	37.60
5210 - MAIN-REPAIRS	5,000.00	879.88	1,879.88	3,120.12	37.60
130 - PUB WORKS	898,846.00	29,602.71	76,775.70	822,070.30	8.54
01 - PUBLIC WORKS	617,811.00	19,781.93	53,362.52	564,448.48	8.64
5100 - FT WAGES	279,985.00	9,201.60	32,586.13	247,398.87	11.64
5110 - OTHER WAGES	21,677.00	1,963.20	5,528.95	16,148.05	25.51
5120 - OT WAGES	748.00	44.30	250.83	497.17	33.53
5130 - ALLOWANCE	850.00	0.00	40.00	810.00	4.71
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	238.70	6,411.30	3.59
5205 - PHONE	560.00	0.00	41.40	518.60	7.39
5210 - MAIN-REPAIRS	10,000.00	15.99	52.47	9,947.53	0.52
5215 - INTERNET	1,050.00	89.95	89.95	960.05	8.57
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	500.00	38.69	77.38	422.62	15.48
5230 - VEHICLES	23,825.00	1,051.13	2,619.60	21,205.40	11.00
5240 - GAS/DIESEL	22,263.00	0.00	0.00	22,263.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	4,646.27	6,296.27	4,603.73	57.76
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	2,730.80	4,648.79	3,351.21	58.11
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	0.00	674.95	14,325.05	4.50
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	0.00	0.00	22,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
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	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	9,820.78	23,413.18	257,621.82	8.33
5100 - FT WAGES	74,243.00	2,827.20	9,216.60	65,026.40	12.41
5110 - OTHER WAGES	32,588.00	1,649.23	3,815.24	28,772.76	11.71
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	40.00	1,105.00	3.49
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	258.38	4,116.62	5.91
5205 - PHONE	635.00	0.00	47.73	587.27	7.52
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	4,144.00	0.00	0.00	4,144.00	0.00
5270 - MSW TIPPING	92,117.00	3,895.58	8,271.76	83,845.24	8.98
5275 - RECY & PULL	41,355.00	1,336.87	1,603.87	39,751.13	3.88
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	0.00	15,750.00	0.00
5290 - HHW DISP	3,906.00	111.90	111.90	3,794.10	2.86
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	0.00	0.00	611.00	0.00
5410 - EQUIP SUPP	700.00	0.00	47.70	652.30	6.81
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,511,655.00	35,908.79	233,324.68	1,278,330.32	15.44
01 - FIRE RESCUE	974,691.00	33,428.10	107,932.89	866,758.11	11.07
5100 - FT WAGES	402,476.00	16,080.22	51,305.40	351,170.60	12.75
5110 - OTHER WAGES	313,246.00	6,342.72	23,575.67	289,670.33	7.53
5120 - OT WAGES	51,078.00	5,036.99	18,739.63	32,338.37	36.69
5130 - ALLOWANCE	8,752.00	0.00	289.89	8,462.11	3.31
5140 - TRAINING	10,000.00	0.00	221.77	9,778.23	2.22
5200 - ELECTRICITY	16,000.00	0.00	976.95	15,023.05	6.11
5205 - PHONE	4,975.00	217.15	404.00	4,571.00	8.12
5215 - INTERNET	1,020.00	0.00	79.98	940.02	7.84
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,872.00	142.37	284.74	1,587.26	15.21
5230 - VEHICLES	13,000.00	0.00	695.77	12,304.23	5.35
5240 - GAS/DIESEL	12,311.00	0.00	0.00	12,311.00	0.00
5245 - OFF EQP/FEES	16,506.00	1,165.00	3,510.67	12,995.33	21.27
5330 - DUES/SUBSCR	5,325.00	0.00	0.00	5,325.00	0.00
5365 - PHYS/DRUG SC	2,500.00	69.00	275.50	2,224.50	11.02
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	0.00	337.98	4,162.02	7.51
5410 - EQUIP SUPP	19,750.00	1,011.80	1,162.89	18,587.11	5.89
5420 - GRNDS SUPP	21,330.00	172.49	560.21	20,769.79	2.63
5435 - PROT CLOTHIN	9,000.00	48.00	48.00	8,952.00	0.53
5440 - FIRE MED REI	21,000.00	2,602.04	2,602.04	18,397.96	12.39

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	14.76	14.76	1,485.24	0.98
5490 - MEDICAL SUP	22,500.00	525.56	2,381.49	20,118.51	10.58
5495 - OSHA EQUIP	2,000.00	0.00	465.55	1,534.45	23.28
02 - LAW ENFORCEM	443,322.00	0.00	106,864.25	336,457.75	24.11
5205 - PHONE	575.00	0.00	44.08	530.92	7.67
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	0.00	14,306.00	0.00
5350 - PROF SERVICE	427,281.00	0.00	106,820.17	320,460.83	25.00
03 - DISPATCHING	46,485.00	0.00	10,772.88	35,712.12	23.17
5350 - PROF SERVICE	46,485.00	0.00	10,772.88	35,712.12	23.17
04 - ANIMAL CTRL	11,190.00	150.00	3,541.20	7,648.80	31.65
5350 - PROF SERVICE	11,190.00	150.00	3,541.20	7,648.80	31.65
05 - STREET LIGHT	14,067.00	924.44	984.29	13,082.71	7.00
5350 - PROF SERVICE	14,067.00	924.44	984.29	13,082.71	7.00
06 - FIREHYDRANTS	16,900.00	1,406.25	2,812.50	14,087.50	16.64
5350 - PROF SERVICE	16,900.00	1,406.25	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
5110 - OTHER WAGES	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,581,653.00	635,670.66	1,358,087.39	9,223,565.61	12.83
02 - DEBT	204,301.00	0.00	-2,561.25	206,862.25	-1.25
5720 - DEBT PWD GAR	72,518.00	0.00	-2,561.25	75,079.25	-3.53
5730 - FIRE STATION	131,783.00	0.00	0.00	131,783.00	0.00
03 - MUN INSURANC	54,000.00	0.00	26,363.60	27,636.40	48.82
5260 - FINAN OUTLAY	54,000.00	0.00	26,363.60	27,636.40	48.82
04 - EE BENEFITS	855,892.00	24,354.24	111,652.20	744,239.80	13.05
5810 - HEALTH INS	412,169.00	461.50	56,619.12	355,549.88	13.74
5815 - ICMA/MPRS	167,764.00	17,273.23	17,946.35	149,817.65	10.70
5820 - SOC SEC/FICA	143,676.00	5,633.51	17,985.12	125,690.88	12.52
5825 - WORKER'S COM	115,483.00	0.00	14,595.60	100,887.40	12.64
5830 - UNEMPLOY	11,500.00	0.00	2,764.79	8,735.21	24.04
5835 - SICK PAYOUT	3,500.00	0.00	104.85	3,395.15	3.00
5837 - VACA PAYOUT	0.00	0.00	384.37	-384.37	----
5840 - VOLUNT INS	1,500.00	986.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	1,222,632.84	6,113,164.16	16.67
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	1,222,632.84	6,113,164.16	16.67
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
5260 - FINAN OUTLAY	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
5260 - FINAN OUTLAY	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
01 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
5260 - FINAN OUTLAY	903,780.00	0.00	0.00	903,780.00	0.00
170 - OVERLAY	44,562.43	0.00	0.00	44,562.43	0.00
01 - ABATEMENTS	44,562.43	0.00	0.00	44,562.43	0.00
5260 - FINAN OUTLAY	44,562.43	0.00	0.00	44,562.43	0.00
Final Totals	14,932,920.43	729,813.88	1,773,047.43	13,159,873.00	11.87

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	361.99	10,119.87	466,611.13	2.12
01 - PSB TIF I	476,731.00	361.99	10,119.87	466,611.13	2.12
5250 - DEBT SVC	367,061.00	0.00	0.00	367,061.00	0.00
5260 - FINAN OUTLAY	22,686.00	0.00	0.00	22,686.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	361.99	975.35	27,024.65	3.48
5620 - HYDRANT	39,397.00	0.00	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	500.00	4,913.60	439,971.40	1.10
01 - PSB TIF 2	444,885.00	500.00	4,913.60	439,971.40	1.10
5250 - DEBT SVC	325,089.00	0.00	0.00	325,089.00	0.00
5260 - FINAN OUTLAY	20,796.00	0.00	0.00	20,796.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
5650 - CEDC	56,500.00	500.00	4,913.60	51,586.40	8.70
402 - DTV TIF	74,843.00	0.00	0.00	74,843.00	0.00
01 - DTV TIF	74,843.00	0.00	0.00	74,843.00	0.00
5250 - DEBT SVC	51,462.00	0.00	0.00	51,462.00	0.00
5260 - FINAN OUTLAY	3,781.00	0.00	0.00	3,781.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	861.99	15,033.47	981,425.53	1.51

RECREATION

August 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	293.00	-163.07	5,985.75
4530 - SHOLARSHIP DONATIONS	833.50	75.00	0.00	908.50
4531 - CAMPERSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	110.00	2,218.98	803.57
6020 - BASKETBALL	1,321.74	0.00	0.00	1,321.74
6022 - BEFORE & AFTER CHILD CARE	0.00	7,056.46	0.00	7,056.46
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	346.50	0.00	7,122.71
6048 - CROSS COUNTRY RUNNING	392.57	715.00	122.70	984.87
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	5,811.00	3,798.00	2,272.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	1,290.00	0.00	2,359.07
6080 - FOOTBALL	3,766.73	2,220.75	126.44	5,861.04
6108 - LEGO LEAGUE	886.97	0.00	0.00	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	1,574.53	10.00	730.00	854.53
6130 - SOCCER	4,320.30	6,199.05	0.00	10,519.35
6140 - SUMMER RECREATION	77,671.08	39,670.00	60,074.93	57,266.15
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	101.00	0.00	1,312.62
6170 - TRAILS	265.98	0.00	26.95	239.03
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	65,092.76	66,934.93	112,212.80

BI-WEEKLY REVENUE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	171.90	19,702.85	176,162.15	10.06
4500 - MISCELLENEOUS REVENUES	175.00	0.00	10.00	165.00	5.71
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	4,176.10	12,527.90	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	14,837.90	44,513.10	25.00
4530 - DONATIONS	1,000.00	5.75	148.20	851.80	14.82
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	75.00	225.00	25.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	100.00	1,250.00	7.41
5015 - OVERDUES	700.00	40.10	124.90	575.10	17.84
5020 - PHOTOCOPIES	325.00	10.35	24.70	300.30	7.60
5025 - BOOK SALES	325.00	24.50	53.50	271.50	16.46
5030 - PRINTER	350.00	13.20	43.55	306.45	12.44
5035 - FAX	450.00	26.00	42.00	408.00	9.33
5040 - INTER LIBRARY LOAN	300.00	22.00	67.00	233.00	22.33
Final Totals	195,865.00	171.90	19,702.85	176,162.15	10.06

BI-WEEKLY EXPENSE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	5,708.31	21,135.82	174,729.18	10.79
01 - RICKER LIBR.	195,865.00	5,708.31	21,135.82	174,729.18	10.79
5100 - FT WAGES	65,033.00	2,476.48	8,129.23	56,903.77	12.50
5110 - OTHER WAGES	32,625.00	1,898.37	5,390.22	27,234.78	16.52
5130 - ALLOWANCE	680.00	0.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	310.38	3,839.62	7.48
5205 - PHONE	1,764.00	0.00	104.95	1,659.05	5.95
5210 - MAIN-REPAIRS	5,080.00	240.00	320.00	4,760.00	6.30
5215 - INTERNET	183.00	14.50	14.50	168.50	7.92
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	237.44	1,298.56	15.46
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	169.00	338.00	2,947.00	10.29
5309 - MISC EXP	750.00	0.00	0.00	750.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	10.99	10.99	2,189.01	0.50
5810 - HEALTH INS	29,209.00	0.00	4,635.64	24,573.36	15.87
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	106.57	423.15	12,576.85	3.26
7110 - NEWSPAPERS	980.00	224.93	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	63.98	188.95	3,036.05	5.86
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	72.48	72.48	1,927.52	3.62
7130 - CHILD PROGR	2,000.00	312.29	694.96	1,305.04	34.75
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
Final Totals	195,865.00	5,708.31	21,135.82	174,729.18	10.79

Town of Poland Capital Improvement FYE 22						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 46,731					
Municipal Facilities Maintenance & Repair	1,775	5,000	-	6,775	-	6,775
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	25,800	-	-	25,800	-	25,800
Totals:	\$ 46,731	\$ 5,000	\$ -	\$ 51,731	\$ -	\$ 51,731

Town of Poland Capital Improvement FYE 22						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 1,230					
TECHNOLOGY	(2,440)	16,000	-	13,560	-	13,560
Cable Access Equipment	3,670	-	-	3,670	-	3,670
Totals:	\$ 1,230	\$ 16,000	\$ -	\$ 17,230	\$ -	\$ 17,230

Town of Poland Capital Improvement FYE 22					
ROAD RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 63,490				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	212,774	308,939
Totals:	\$ 63,490	\$ 484,075	\$ 547,565	\$ 212,774	\$ 334,791

**Town of Poland Capital Improvement
FYE 22**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 906,408					
2014 Pick-up Truck w/plow	21,670	2,760	-	24,430	-	24,430
2020 Dump Truck International	19,216	15,525	-	34,741	-	34,741
2005 Dump Truck Sterling	197,823	18,015	-	215,838	-	215,838
2018 Dump Truck International	19,340	15,345	-	34,685	-	34,685
2007 Backhoe CAT	48,048	13,455	-	61,503	-	61,503
2008 Loader CAT	135,840	18,795	-	154,635	-	154,635
2008 10W Dump Truck Int'l	139,885	26,115	-	166,000	-	166,000
2010 10W Dump Truck Int'l	127,309	22,875	-	150,184	-	150,184
2007 One Ton Truck GMC 1.5	145,220	10,140	-	155,360	-	155,360
2009 One Ton Truck GMC Chev.	46,820	3,765	-	50,585	-	50,585
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	3,210	-	8,447	-	8,447
Sale of Assets	9,700	-	-	9,700	-	9,700
Totals:	\$ 916,108	\$ 150,000	\$ -	\$ 1,066,108	\$ -	\$ 1,066,108

Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 615,341					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	-	47,277
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	2,729	11,816	-	11,816
Totals:	\$ 615,341	\$ 140,000	\$ 2,729	\$ 758,070	\$ -	\$ 758,070

Town of Poland Capital Improvement FYE 22					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 28,038				
Patrol Vehicle 1	20,346	6,448	26,794	-	26,794
Patrol Vehicle 2	7,692	6,260	13,952	-	13,952
Vehicles & Equipment	-	13,798	13,798	-	13,798
Totals:	\$ 28,038	\$ 26,506	\$ 54,544	\$ -	\$ 54,544

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

Town of Poland Capital Improvement FYE 22					
SOLID WASTE RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,119				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	(5,269)	-	(5,269)	-	(5,269)
Totals:	\$ 3,119	\$ -	\$ 3,119	\$ -	\$ 3,119

Town of Poland Capital Improvement FYE 22					
CONTINGENCY RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 22					
REVALUATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	15,000	105,000	-	105,000
Totals:	\$ 90,000	\$ 15,000	\$ 105,000	\$ -	\$ 105,000

Town of Poland Capital Improvement FYE 22					
RECREATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ -				
Beach Repairs & Maintenance	-	-	-	-	-
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Poland Capital Improvement FYE 22					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,985				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	1,020	7,962
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 9,385	\$ -	\$ 9,385	\$ 1,020	\$ 8,365

Town of Poland Capital Improvement FYE 22						
CONSERVATION RESERVES						
	Beginning Balance	FY 22 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,298					
Purchase of Conservation Land	5,298	-	-	5,298	-	5,298
Dam Reserves	3,000	1,000	-	4,000	-	4,000
Totals:	\$ 8,298	\$ 1,000	\$ -	\$ 9,298	\$ -	\$ 9,298

TOWN OF POLAND
 FY 2022 Grant Funds
 For the Two Months Ended August 31, 2021

	Project Canopy	FEMA Grant	Center for Technology & Civic Life - Elections	County EMA Grant	Keep ME Healthy Grant	Total
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Donations and other contributions	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-
EXPENDITURES						
Personnel expenses	-	-	-	-	-	-
Capital equipment purchases	-	-	-	-	-	-
All other expenses:						
Materials and supplies:						
Personal protective equipment	-	-	-	-	-	-
Public health expenses	-	-	-	-	-	-
Other	-	-	-	-	-	-
Training and education	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	-
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES						
	-	-	-	-	-	-
FUND BALANCES - JULY 1,	-	-	-	-	-	-
FUND BALANCES - JUNE 30,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES: _____

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2020-21					19,038.87
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
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
Opening Balance FY 2021-22					18,308.78
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2020-21					18,953.20
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
Opening Balance FY 2021-22					5,297.73
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

July 2021 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Date: August 12, 2021

Town Clerk

In the month of July we continued to be busy registering boats and ATV's. I started receiving emails from the Secretary of State's Office for the November election. Their website will be up to allow voters to request absentee ballots for this election beginning in August.

Monthly Reports

The following transactions were processed in the month of July ATV's (55), Boats (55) Hunting & Fishing Licenses (18) and 8 Dogs.

Motor Vehicle Reports for the period of 6/30/2021-7/30/2021

We processed 570 registrations and collected \$101,499.19 in excise tax.

Tax Collector

A total of (453) 30 day lien notices were mailed out to the lien holders and property owners for the 2021 outstanding property taxes. This was for (299) real estate accounts.



POLAND FIRE RESCUE Monthly Activity Report July 2021



	July Totals	2021 Totals
Alarm Activations	2	26
Animal Rescue	1	2
Electrical Problem	1	3
Mechanic Falls Medical Calls	23	150
Medical Calls	58	260
Motor Vehicle Accidents without Extrication	5	32
Mutual Aid Given	8	78
Public Assist	1	8
Smoke Investigations	1	3
Tree on Wires	1	3
Unauthorized Burning	1	6
Woods/Brush Fire	1	4
Total Patient Evaluations	71	450
Total Patient Transports	59	397
Total Man Hours	432	2724
Total Incidents	103	643

Mutual Aid Given to:

- Auburn (4) Medical Call-Squad with a crew of 2, canceled while enroute
- Medical Call-Squad with a crew of 2, canceled while enroute
- Structure Fire-Engine 3 with a crew of 3 for station coverage 1 3/4 hours
- Medical Call-Squad 1 with a crew of 2 for 2 3/4 hours
- Minot (1) Medical Call-Squad 2 with a crew of 2 for 1 hour
- Norway (1) Structure Fire-Rescue 1 for RIT, canceled before leaving the station
- Oxford (2) Structure Fire-Engine 3 with a crew of 3 for 3 3/4 hours. Tank 6 was later requested. This incident was during night shift. We were unable to send the Tank due to lack of staffing.
- Medical Call-Squad 1 with a crew of 2 for 1 3/4 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	July	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	23	23	\$ 1,166.04
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continuing Education:

Department Trainings:

EMS-"Syncope and..."

Fire-Hose Testing and Loading of Hand Lines

Driver Training:

EVOC (Emergency Vehicle Operations Certification)

Title 29

Cone Course with all apparatuses

AMLS (Advanced Medical Life Support) Certification

Some of the Activities in and around the Station included:

Two of our per diem employees stepped into their new positions as full time employees

One new full time employee completed orientation

We continue to struggle to fill open shifts with per diem employees. When July's schedule was created there were 57 open shifts. Fifty were day shifts and seven were night shifts. A couple per diems stepped up to fill a few of the open shifts. The rest were 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

August 1, 2021

Programs at Ricker Memorial Library

July 6, 2021

Summer Reading Program: **28 children** attended.

July 8, 2021

Sewing: **04 people** attended.

July 12, 2021

Mystery Book Group: How It Happened by Michael Kory: **09 people** attended.

July 13, 2021

Summer Reading Program: **37 children** attended

July 14, 2021

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

July 16, 2021

Mr. Drew and His Animals Too: **47 people** attended.

July 20, 2021

Summer Reading Program: **30 people** attended.

July 22, 2021

Sewing: **04 people** attended.

July 27, 2021

Summer Reading Program: **27 people** attended.

July 28, 2021

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

July 29, 2021

Sewing: **04 people** attended.

July 30, 2021

Swallowtails America's Grandest Butterflies: **43 people** attended.

August 02, 2021

Mystery Book Group: Guilty Not Guilty: by Felix Frances: **12 people** attended.

Alvan Bolster Ricker Memorial Library

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

August 3, 2021

Sparks Ark: **67 people** attended.

August 5, 2021

Sewing: **04 people** attended.

Library Director.

Joanne Messer

Ricker Memorial Library Library Statistics Report July 2021

1. The library was open for 26 days July.
2. Staff was paid for 585 hours during the month.
July 04, 2021 -July 31, 2021
3. Volunteers worked for approximately 41 hours.
4. Circulation figures for July were as follows:

	Month	Year
E Books	112	712
Total circulation for the month of July, 2021:		2,040
Total circulation year-to-date for the year 2021:		11,022
Total circulation year-to-date in July 2020		9,176

Circulation for the month compared:

	Jun-20	Jun-21	Jul-20	Jul-21
	1,555	1,720	2,349	2,040
Percent Increase (Decrease):		11%		(13%)

Interlibrary loans requested by:	State-wide	
	128	Ricker 85

5. A total of 42 new items were added to the collection:

Adult Fic: 15	Adult N/F: 1	BIO: 0	DVD: 9
Audio Cass.: 6	Juv. Fic: 1	Juv. N/F: 1	Video: 0
Juv. Bio: 0	YA: 0	MC: 0	CD: 0
Ref.: 0	LP: 5	PB: 4	

6. The Community Room was used for 17 separate meetings.
Compare to 11 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 9
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 122

8. Library card registrations for July:

	Month	Year-to-Date
Adult	19	39
Juvenile	2	6
Non-Resident	3	10
Total	24	55
Total circulation year	4	41

9. Public Access Computers were used 52 times.



Department of Planning and Community Development

Monthly Activity Report July 2021

During the month of July 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 **10** scheduled office appointments regarding various building permit and shoreland permit projects in the month of July. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **34** inspections, and Ray Cloutier performed **18** inspections for the month of July.

There were a total of **29** building and shoreland zoning permits, **0** road entrance, **15** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$1,148,545.00** for the month of July. I have attached the permit breakdown for the month.

The Planning Board had meetings on July 13th and July 27th. 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 **3** Certificates of Occupancy issued for the month of July.

Sarah and I attended **2** Planning Board and **1** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

07/01/2021 - 07/31/2021

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20210342	Theresa allocca		ALLOCCA, THERESA L.	0044-0044	8,000	96 BIRCH DR.
Building	20210340	RMI/Kathy Bolduc	\$125.00	THE CUSHING FAMILY CORPORATION	0009-0013	10,000	840 BAKERSTOWN RD.
Building	20210338	Carl Goody, Maureen Heath	\$99.00	GOODY, CARLTON E.	0011-0064D	15,000	357 HARRIS HILL RD.
Building	20210335	Just Rite Inc.	\$625.50	JUST RITE, INC.	0009-0002E	120,000	259 NORTH RAYMOND RD.
Building	20210334	Just Rite Inc.	\$100.00	JUST RITE, INC.	0009-0002E	5,000	259 NORTH RAYMOND RD.
Building	20210332	L & P Trust	\$925.50	ROAKES, LAWRENCE-TRUSTEE	0013-0037	180,000	18 KNOLL RD.
Building	20210330	Pike Industries Inc.	\$3,254.25	PIKE INDUSTRIES INC.	0001-0012	320,000	164 SPRING WATER RD.
Building	20210328	John and Barbara Merrill	\$20.00	MERRILL, JOHN G.	002A-0014-A001	0	30 VERRILL RD.
Building	20210324	Peter and Vickie Polombo	\$60.75	POLOMBO, VICKIE L.	0032-0018	6,750	13 GARLAND SWAMP RD.
Building	20210320	Daniel Arsenault	\$298.50	ARSENAULT, DANIEL E/NISS ARLENE K TRUSTEES	0046-0020	54,000	76 WEST SHORE DR.
Building	20210316	Celeste Sampson	\$141.25	SAMPSON, CELESTE	0007-0016-0004	10,000	89 PULSIFER RD.
Building	20210312	Chad Levasseur/Theresa Ruel	\$1,601.25	LEVASSEUR, CHAD ERIC	0005-0044E	315,000	216 RANGE HILL RD.
Building	20210310	Mark Lombard	\$36.25	LUMBARD, MARK B.	0032-0021	2,000	3 GARLAND SWAMP RD.
Building	20210309	Raymond Anderson	\$199.73	ANDERSON, RAYMOND	0007-0032-0012A	28,695	45 FRONT AVE.
Building	20210306	Jason Croft	\$94.75	CROFT, JASON	0011-0051-0004	14,000	369 HARRIS HILL RD.
Building	20210304	Michael Graham	\$20.00	GRAHAM, MICHAEL S.	0011-0074-0010	2,000	42 SANDERSON RD.
Building	20210302	Gary Flynn	\$204.25	FLYNN, GARY A.	005A-0007	16,000	163 NORTH RAYMOND RD.
Building	20210298	L & P Trust	\$125.50	ROAKES,	0013-0037	20,000	18 KNOLL RD.

				LAWRENCE-TRUSTEE			
Building	20210295	Ashley and Philip Brienza	\$73.25	BAILEY, ASHLEY M.	0012-0064B-5	3,500	26 CARLOTTA WAY
Electrical	20210343	Craig Beardsley	\$415.00	TAYLOR INVESTMENTS, LLC	0015-0021	0	1408 MAINE ST.
Electrical	20210341	Jeff Seavey, Jeff's Electric, LLC	\$78.20	FROST, ADAM G.	0001-0012-A004	0	32 BIRCHWOOD LANE
Electrical	20210339	Carl Goody, Maureen Heath	\$70.00	GOODY, CARLTON E.	0011-0064D	0	357 HARRIS HILL RD.
Electrical	20210329	Ben Pelchat	\$140.00	LEARNED, THOMAS H.	0039-0016	0	1143 MAINE ST.
Electrical	20210327	Michael Rossignol	\$70.00	ROSSIGNOL, MICHAEL	0003-0011-0008	0	173 TORREY RD.
Electrical	20210323	Greg Washburn	\$70.00	CLUNE DAY, JENNIFER (1/2int	0036-0013	0	4 SPRUCE DR.
Electrical	20210322	L. M. ELECTRICAL, INC.	\$67.00	SAYWARD, REBECCA A.	0008-0089A	0	194 HACKETT MILLS RD.
Electrical	20210321	Charles Mitchell	\$47.00	MITCHELL, CHARLES H.	0014-0026B	0	245 MEGQUIER HILL RD.
Electrical	20210318	Celeste Sampson	\$185.00	SAMPSON, CELESTE	0007-0016-0004	0	89 PULSIFER RD.
Electrical	20210317	Anthony Pare, executor of Carlene Pare's estate	\$62.00	PARE, CARLENE M.	0012-0024	0	120 MECHANIC FALLS RD.
Electrical	20210314	Steve Moore	\$70.00	MOORE, STEVEN R.	0005-0045-0016	0	35 WOODLAND SHORE DR.
Electrical	20210311	L. M. Electrical	\$70.00	ANDERSON, RAYMOND	0007-0032-0012A	0	45 FRONT AVE.
Electrical	20210303	Gary Flynn	\$53.00	FLYNN, GARY A.	005A-0007	0	163 NORTH RAYMOND RD.
Electrical	20210301	Peter Brown	\$495.00	BROWN, PETER L.	0012-0049	0	348 MECHANIC FALLS RD.
Electrical	20210297	William Bickford	\$44.60	BICKFORD, WILLIAM K.	0011-0074-0036	0	25 SAWYER RD.
Plumbing	20210319	Celeste Sampson	\$120.00	SAMPSON, CELESTE	0007-0016-0004	0	89 PULSIFER RD.
Plumbing	20210305	Raymond Anderson	\$105.00	ANDERSON, RAYMOND	0007-0032-0012A	0	45 FRONT AVE.
Sign	20210307	Poland Property Management LLC	\$105.00	POLAND PROPERTY MANAGEMENT, LLC	0001-0016	9,500	4 SPRING WATER RD.
Subsurface Plumbing	20210336	Pike Industries Inc.	\$265.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.

Subsurface Plumbing	20210333	Just Rite Inc.	\$265.00	JUST RITE, INC.	0009-0002E	0	259 NORTH RAYMOND RD.
Subsurface Plumbing	20210331	Lawrence Roakes	\$265.00	ROAKES, LAWRENCE-TRUSTEE	0013-0037	0	18 KNOLL RD.
Subsurface Plumbing	20210325	Mark Gelinias	\$150.00	GELINAS, MARK B.	0011-0009B	0	201 POLAND CORNER RD.
Subsurface Plumbing	20210313	Chad Levasseur	\$265.00	LEVASSEUR, CHAD ERIC	0005-0044E	0	216 RANGE HILL RD.
Zoning	20210344	Keith Morse; JKL Land Surveying		DIONNE, KIMBERLY	0034-0009A	0	181 WATSON ROAD
Zoning	20210337	Francis J. Tierney	\$25.00	TIERNEY, FRANCIS J.	0043-0039	2,000	73 BIRCH DR.
Zoning	20210326	Sheila Foley		HOLT, SANDRA J. (JT)	0040-0015	0	1220 MAINE ST.
Zoning	20210315	Joseph Rochon	\$25.00	ROCHON, JOSEPH C.	0037-0009	0	115 CHICKADEE LANE
Zoning	20210308	James Carnevale	\$25.00	CARNEVALE, GERALD E.	0046-0003	7,000	8 WEST SHORE DR.

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	20210300	Mike and Aisha Naimey	\$25.00	NAIMEY, MICHAEL W.	0032-0024	0	189 BAKERSTOWN RD.
Zoning	20210299	James Murray		CLARK, NEAL H.	0030-0015	100	235 JORDAN SHORE DR.
Zoning	20210296	Gerald and Margaret Dugal		DUGAL, GERALD M. & MARGARET M. (JT)	0049-0031	0	49 MOUNTAIN VIEW DR.
Zoning	20210294	Mark Lumbard	\$25.00	LUMBARD, MARK B.	0032-0021	0	3 GARLAND SWAMP RD.
			\$11,606.53			1,148,545	

Total Records: 51

8/13/2021

Page: 2 of 2

Permit Inspection Detail Report

07/01/2021 - 07/31/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
12/2/2019	Scott G. Shepherd	7/20/2021	Certificate of Occupancy/Final	SHEPHERD, SCOTT G	25 JORDAN SHORE DRIVE	0015-0010
3/3/2020	John McKenna	7/16/2021	After Fire Inspection	MCKENNA, JOHN A.	26 SAWYER RD.	0011-0074-0039
6/11/2020	Susan Brooks	7/22/2021	Septic Scarification	BROOKS, SUSAN	750 EMPIRE RD.	0008-0036
6/11/2020	Susan Brooks	7/23/2021	Septic Field/Tank Installation	BROOKS, SUSAN	750 EMPIRE RD.	0008-0036
12/4/2020	Nathan Ramsdell	7/8/2021	Insulation Inspection	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
12/4/2020	Nathan Ramsdell	7/15/2021	Insulation Inspection	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
2/8/2021	Kayla Guptill	7/22/2021	Certificate of Occupancy/Final	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012-A012
2/22/2021	Cheryl Carter	7/1/2021	Certificate of Occupancy/Final	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/22/2021	Cheryl Carter	7/13/2021	Certificate of Occupancy/Final	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/23/2021	Mary Gabriele	7/23/2021	Septic Field/Tank Installation	GABRIELE, MARY L.	A1 CLAIRMONT COURT	0009-0015B-0001
4/6/2021	Michael and Nancy Whittier	7/23/2021	Certificate of Occupancy/Final	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
4/7/2021	ESM, Electrical Systems of Maine, Inc	7/13/2021	Electrical - Generator	MORSE, PATRICK M.	147 AUTUMN DR.	0006-0049
4/16/2021	Mark A Hopkins	7/12/2021	Inspection	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/16/2021	Mark A Hopkins	7/22/2021	Inspection	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/20/2021	Richard Milbury	7/7/2021	Inspection	RAYNES, JAMES D.	51 BROADWAY	0032-0005
4/20/2021	Richard Milbury	7/20/2021	Footings/Setbacks	RAYNES, JAMES D.	51 BROADWAY	0032-0005
4/20/2021	Richard Milbury	7/27/2021	Septic Field/Tank Installation	RAYNES, JAMES D.	51 BROADWAY	0032-0005
4/20/2021	Richard	7/27/2021	Septic Scarification	RAYNES,	51	0032-0005

	Milbury			JAMES D.	BROADWAY	
4/22/2021	Jennifer Clune Day	7/13/2021	Septic Field/Tank Installation	CLUNE DAY, JENNIFER (1/2int	520 KNIGHTS HILL RD.	0036-0013
4/27/2021	Scott and Dale Graham	7/15/2021	Electrical - Generator	GRAHAM, SCOTT E.	257 MEGQUIER HILL RD.	0014-0026
6/3/2021	Tom Adomat	7/12/2021	Inspection	ADOMAT, LINDA KAY	166 JORDAN SHORE DR.	0030-0004E
6/10/2021	Glenn Farquhar	7/20/2021	Septic Field/Tank Installation	FARQUHAR, SUSAN H.	9 FOSSEN WAY	0043-0047
6/16/2021	Raymond Anderson	7/19/2021	Framing Only	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
6/29/2021	Marc Turgeon	7/8/2021	Inspection	TURGEON, MARC	175 TRIPP LAKE RD.	0014-0009-0001
7/6/2021	William Bickford	7/16/2021	Electrical Rough	BICKFORD, WILLIAM K.	25 SAWYER RD	0011-0074-0036
7/6/2021	William Bickford	7/23/2021	Electrical Only	BICKFORD, WILLIAM K.	25 SAWYER RD	0011-0074-0036
7/8/2021	James Murray	7/8/2021	Tree Inspection	CLARK, NEAL H.	C/O ANN SAUER 3408 NW 68TH ST.	0030-0015
7/8/2021	Mike and Aisha Naimey	7/8/2021	Tree Inspection	NAIMEY, MICHAEL W.	3 POSEIDONS COURT	0032-0024
7/12/2021	Gary Flynn	7/15/2021	Final - Electric	FLYNN, GARY A.	163 NORTH RAYMOND RD.	005A-0007
7/12/2021	Gary Flynn	7/15/2021	Inspection	FLYNN, GARY A.	163 NORTH RAYMOND RD.	005A-0007
7/12/2021	Jason Croft	7/19/2021	Site Meeting	CROFT, JASON	369 HARRIS HILL RD.	0011-0051-0004
7/12/2021	Raymond Anderson	7/19/2021	Plumbing Rough	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
7/13/2021	L. M. Electrical	7/19/2021	Electrical Rough	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
7/14/2021	Celeste Sampson	7/19/2021	Final - Electric	SAMPSON, CELESTE	89 PULSIFER RD.	0007-0016-0004
7/14/2021	Celeste Sampson	7/19/2021	Final Inspection	SAMPSON, CELESTE	89 PULSIFER RD.	0007-0016-0004
7/14/2021	Celeste Sampson	7/19/2021	Plumbing Only	SAMPSON, CELESTE	89 PULSIFER RD.	0007-0016-0004
7/15/2021	Charles Mitchell	7/26/2021	Electrical Rough	MITCHELL, CHARLES H.	41 BRUCE HILL RD.	0014-0026B
7/15/2021	L. M. ELECTRICAL, INC.	7/22/2021	Electrical Service	SAYWARD, REBECCA A.	85 MOUNTAIN RD.	0008-0089A
7/19/2021	Ben Pelchat	7/21/2021	Electrical Service	LEARNED, THOMAS H.	424 MAIN ST.	0039-0016

7/19/2021	Mark Gelinias	7/21/2021	Septic Scarification	GELINAS, MARK B.	201 POLAND CORNER RD.	0011-0009B
7/19/2021	Mark Gelinias	7/23/2021	Septic Field/Tank Installation	GELINAS, MARK B.	201 POLAND CORNER RD.	0011-0009B
7/20/2021	L & P Trust	7/19/2021	Foundation/Rebar	ROAKES, LAWRENCE- TRUSTEE	16 ROCKY RD.	0013-0037
7/20/2021	L & P Trust	7/23/2021	Foundation/Backfill	ROAKES, LAWRENCE- TRUSTEE	16 ROCKY RD.	0013-0037
7/20/2021	Lawrence Roakes	7/23/2021	Septic Scarification	ROAKES, LAWRENCE- TRUSTEE	16 ROCKY RD.	0013-0037
7/23/2021	Carl Goody, Maureen Heath	7/27/2021	Final - Electric	GOODY, CARLTON E.	357 HARRIS HILL RD.	0011-0064D
7/26/2021	Jeff Seavey, Jeff's Electric, LLC	7/27/2021	Electrical Rough	FROST, ADAM G.	32 BIRCHWOOD LANE	0001-0012- A004
7/29/2021	Craig Beardsley	7/29/2021	Electrical Service	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021

Public Works Monthly Report for July 2021

Item	Month	YTD	Notes
After Hour Incidents			COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	3	3	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	12	12	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	12	12	Dig Safe Notify,Road Closure,crew 3
Ditching	100	100'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair			Truck 12,1 Crew
Potholes or Sinkholes Repaired	79	79	Truck 11, 1 Crew
Road Grading	5	5	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping			Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	2	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	7	7	PW Director
Department Head Meeting			PW Director
Manager Meeting	6	6	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training			PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	1	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	1	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	1	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	1	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	1	1	MECHANICAL
Assist Recreation Dept			Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	1	1	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office			PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	910	910	
Local/State DOT Services Request			Road Hazards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,262	2262	
Gasoline Gals.	81	81	



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

August 3, 2021

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

Manager Garside,

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

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

Abandoned 911 Call	50	Domestic	5	PCF Medical / Mental	45
Accidents	24	Domestic Safety Checks	1	Police Information	2
Administrative Paperwork	13	Field Interview	1	Property Site Check	22
Alarm	8	Fireworks Violations	1	Public Service Call	2
Animal Complaints	4	Follow Up / PPW Service	1	Request to Locate / Notify	1
Assault	2	Fraud	3	Retrieve Property	6
Assist Other Department	10	Hazardous Conditions	5	Suspicious Condition	2
Be On Lookout (BOLO)	4	Lost / Found Item	2	Suspicious Person / Vehicle	14
Broken Down Vehicle	6	Missing Person	1	Theft	3
Burglary	1	MV Laws	16	Threatening	1
Children Trouble	2	MV Theft	1	Vehicle Stops	38
Community Contact	1	Neighbor Troubles	1	VIN Verification	2
Criminal Mischief	4	Noise Disturbance	1	Violation of Abuse Order	7
Criminal Trespass	3	Other Criminal	1	Warrant	3
Disturbance / Disorderly	4	Other Non-Criminal	1	Wellbeing Check	9

The 24 hour coverage has transitioned smoothly. Both new full-time deputies have been hired. The new deputies are Gary Moulton who is a Poland resident and is retiring as a federal law enforcement officer. He will start his duties in Poland on August 15th. The other new deputy is Zachary West who is coming to us from the Mechanic Falls Police Department. Deputy West will start on August 16th. We have assigned Deputy James Phillips to Poland until both deputies start and filling the other open shifts with other deputies.

Sincerely,

William Gagne

William Gagne,
Chief Deputy

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

Director's note:

I do not have new items to report. Month of June has been filled with running programs full steam ahead.

Camp Connor:

Camp staff have been working very hard to provide a fun filled summer camp experience. We had observed some new challenges with camp, specifically behaviors which could be directly related to what our campers have experienced during covid. We are doing our best to work thru it and support our resilient campers.

Maintenance update:

Zach has been doing a great job filling in. Carl will return August 16th.

Beach Update:

Tripp Lake water levels are decreased the size of our beach area. Otherwise, Jeanne has been doing a super job keeping up on cleaning and monitoring.

Seniors:

No meeting in July. Groups are still meeting for bowling and weekly activities. Plans for a BBQ in August.

Soccer Camp:

Seacoast ran our soccer camp this year. Feedback was Seacoast did a wonderful job providing a skilled camp experience for the soccer community. We had over 90 campers per week. Seacoast was extremely helpful in providing a feasible rate.

SERVICES & ACTIVITIES

- **Yoga** with Martha Stone
- **Zumba**- Classes currently outdoors when manageable.
- Poland Seniors Club**
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Camp Connor- Registration opened February 1. 100% full

Camperships-Opened February 1. 100% funds utilized

Cheer Camp-Registration open- 6 participants thus far

Field Hockey Camp: Registration open- 17 participants thus far

Fall Soccer: 202 participants thus far

Football: 80 participants thus far

Cross Country: 27 participants thus far

Before & After Care: Before Care: 6, After Care: 14 Both: 25 thus far

YEAR TO YEAR VALUATION COMPARISON

TAX YEAR	RE VALUE	PP VALUE	TOTAL VALUE	MIL RATE	\$ AMOUNT	CERTIFIED RATIO (RE)	\$ AMOUNT
2018	642,096,320	83,716,760	725,813,080	14.74	10,698,485	100%	10,698,485
2019	647,897,600	84,101,040	731,998,640	14.98	10,985,340	100%	10,985,340
2020	652,598,300	82,455,940	735,054,240	14.98	11,011,113	100%	11,011,113
2021	663,698,082	83,767,800	747,465,882	14.98	11,197,039	98%	10,998,195
2022	692,445,737	88,006,632	780,452,369	15.10	11,784,831	95%	11,195,589

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 8/16/2021
RE: Marijuana License Lottery

The Town held their Marijuana License Lottery on August 11, 2021 at 1 PM. One completed application was received by the deadline. CannaRx has received an Adult Use Retail Store lottery license for 409 Maine Street in the V4 zoning district. This is the third out of five lottery licenses to be given out for Adult Use Retail Stores in the V4 zone.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Joanne Messer, Library Director

Date: August 16, 2021

Re: Library Grant

The Maine State Library has awarded the A.B. Ricker Memorial Library a grant in the amount of \$2,750. The funds will be used to purchase audio books.

Recommend the Select Board approve acceptance of this grant.

POLAND CONSERVATION COMMISSION

WATERHOUSE PARK COMPREHENSIVE PLAN

August 11, 2021

Waterhouse Park is an area of approximately 90 acres jointly owned by the Town of Poland (60 acres) and the Pine Grove Cemetery Corporation (30 acres) as shown in the attached map. The area abuts the Poland Corner Road and the Poland Community School. The park is bisected by Waterhouse Brook which arises in the town owned Bragdon Hill Conservation Area and drains Upper, Middle and Lower Range Ponds. The pond above the dam has long been a roadside scenic area, a fishing spot and canoe launch site. The park kiosk is located here and a pedestrian bridge was installed across the dam in September, 2019. A granite step kayak and canoe launch have also been installed here.

Approximately 2 miles of walking trails have been developed. The main trail is a circular route. Beginning at the Kiosk near the dam, the trail crosses in front of the firehouse, then runs northerly to the athletic field behind Poland School, through pine forest and back across Waterhouse Brook to the abandoned Maine Central Railroad bed (now Poland Town property) and southerly along the railroad bed back to the dam. There are two scenic side trails which provide sites for wildlife viewing.

Recent detailed naturalist observations have established that the entire area provides excellent habitat for multiple bird and mammal species as well as many examples of local wildflowers. The park is an ideal laboratory and field study area for school and community biological science programs, and is seeing increased use for this purpose. The area is richly connected with the natural, business and community history of Poland (see attached document by Fred Huntress, Town Forester).

In the recent past a wide variety of activities have taken place here. This has included hunting, trapping, snowmobiling, ATV riding, walking and nature observation. The overall area includes the lower playing fields for the Community School as well as parking. A portion of the town owned land on the north side of the brook has served as a town sand pit and stump dump. In the foreseeable future, the sand pit will be played out and no longer useful to the town. Some of these past uses are in conflict with others or have caused damage to the area.

The purpose of the present plan is to define future development and usage of the area and prevent potential usage conflicts.

The past 7 years of trail building, biological study and general experience with the area has led the Conservation Commission to conclude that the highest value for this property is as a nature reserve. (see attachment "Waterhouse Brook Conservation Area" by Alan Audet). Future plans should place greatest emphasis on preservation and improvement of habitat and usage of the area for non-invasive activities with an emphasis on passive recreation and observation of nature.

The Conservation Commission has further concluded that Waterhouse Park is of such high value to the town as a nature reserve that it should be protected by conservation easement as has been done for the town's other two conservation areas. Hopefully, the Cemetery Association will add a similar easement to their portion of the park.

The following maintenance and usage provisions should be adopted:

Access to the area will be encouraged primarily for walking, quiet contemplation, nature observation (e.g., tracking, photography, birding). Use by motorized vehicles should be limited to snowmobiles (in designated areas), and maintenance vehicles when absolutely necessary. In the past, off-road vehicles have done repeated serious damage and been in conflict with other users (e.g., excessive noise, speed and dust).

Educational and scientific programs will be encouraged. Programs involving large groups and/or alteration of habitat or installation of temporary equipment and structures may be subject to review and permitting by Conservation Commission.

Future trail development may include installation of gates, markers, signs, and interpretive material, placement of rustic or granite block benches, construction of small game blinds (for observation and wildlife photography), added or improved kiosks and installation of portable toilets.

Any future forestry activity will be directed at improvement of habitat and general safety. A forest management plan will be developed and periodically renewed.

An abandoned well and decayed pumphouse should be removed.

At the end of its use, the sandpit should be reclaimed and re-vegetated to maintain and improve wildlife habitat.

There will be continued necessary maintenance of the bridge, dam, carry-in boat launch, kiosks, gates and parking areas.

Specifically permitted and prohibited uses are as follows. These are subject to change as dictated by current conditions, (e.g. trail conditions, habitat concerns, current usage problems)

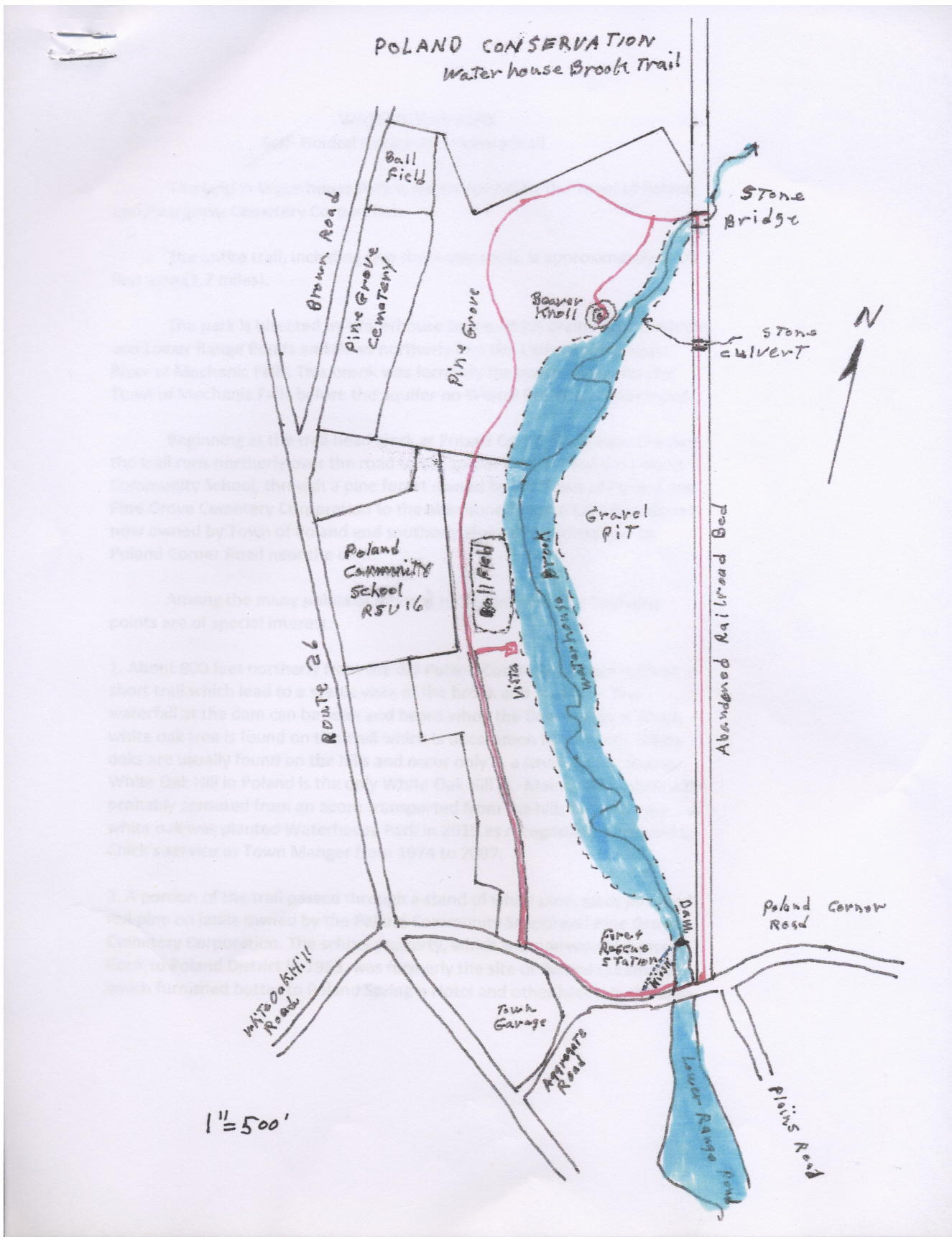
Permitted:

- walking, snowshoeing, Nordic skiing.
- Dogs on leash at all times.
- Bicycles on former railroad bed only.
- Snowmobiles on former railroad bed only.
- Fishing
- Picnicking
- Carry-in boat launch at designated area (directly above and west of the dam)
- Parking in designated areas only.
- Open dawn to dusk (special permit may be obtained for after dark nature study).
- Motorized recreational vehicles may be permitted only on the abandoned railroad bed.
- Hunting and use of fire arms may be permitted only along the railroad bed as posted.

Prohibited:

- No fires, smoking or camping
- No trash disposal (carry-in/carry-out)
- No fires, smoking or overnight camping
- No swimming or diving in pond above the dam

Waterhouse Park



Waterhouse Brook Conservation Area

prepared by

Alan Audet

There are many things to consider when assessing the Waterhouse Brook area for conservation needs. The habitat is decidedly different from most other places in Poland. The geological events that occurred in this area have helped to make for a fast moving shallow stream with high sandy banks, thus providing conditions that help to maintain (relatively speaking) a stable forest type. Here are some things to consider.

The sandy soils along the brook provide nesting habitat for Common Snapping and Eastern Painted turtles.

The brook remains open even in the coldest winters, providing water and feeding areas for a number of species, including North American River Otter, Beaver, Mallards, and Raccoon.

The backwater areas in the Meadow and near Beaver Knoll, provide safe environments for amphibians like Spring Peeper and Spotted Salamanders, to lay eggs in the spring.

The dam spillway increases oxygen to levels, in the stream, that would be difficult to maintain given the lack of rapids in the downstream area. This helps maintain our Brook Trout population that require more oxygen than other species of fish.

Small rocky areas along the streambed provide habitat for crayfish such as Northern or Virile Crayfish.

The pine grove contains three native species of pines, Red, Eastern White, and Pitch. This provides habitat for a number of bird species like Pine Warblers and Brown Creepers. The acidic sandy soil also supports unique plant species, including large numbers of Pink Lady's Slipper.

The forested edges, on both sides of the brook, serve as travel corridors for many different species of wildlife, allowing them access to the larger parcels nearby.

The shorelines of the brook serve as one long edge habitat. From an ecological standpoint, edge habitats tend to see a more diverse group of species, since it makes resources available from both habitat types. The addition of water only increases the diversity.

Species Lists

All species listed have been directly observed or captured on remote cameras during our ongoing naturalist survey, which began in 2017. The lists are living documents with many more species to be recorded. Fish Species are a combination of direct observation and data compiled by Maine Department of Inland Fisheries and Wildlife.

Waterhouse Brook trail

Androscoggin, Maine, US
149 plant & Animal species

Waterfowl

Canada Goose

Wood Duck

Mallard

American Black Duck

Grouse, Quail, and Allies

Ruffed Grouse

Wild Turkey

Shorebirds

American Woodcock

Solitary Sandpiper

Vultures, Hawks, and Allies

Turkey Vulture

Osprey

Broad-winged Hawk

Red-tailed Hawk

Kingfishers

Belted Kingfisher

Woodpeckers

Yellow-bellied Sapsucker

Downy Woodpecker

Pileated Woodpecker

Tyrant Flycatchers: Pewees, Kingbirds, and Allies

Eastern Phoebe

Great Crested Flycatcher

Jays, Magpies, Crows, and Ravens Blue Jay

American Crow

Common Raven

Tits, Chickadees, and Titmice

Black-capped Chickadee

Tufted Titmouse

Martins and Swallows

Bank Swallow

Nuthatches

Red-breasted Nuthatch

White-breasted Nuthatch

Tree creepers

Brown Creeper

Starlings and Mynas

European Starling

Catbirds, Mockingbirds, and Thrashers

Gray Catbird

Thrushes

Wood Thrush

American Robin

Finches, Euphonias, and Allies

Purple Finch

American Goldfinch

New World Sparrows

Chipping Sparrow

Song Sparrow

Swamp Sparrow

Eastern Towhee

Blackbirds

Red-winged Blackbird

Wood-Warblers

Ovenbird

Black-and-white Warbler

Common Yellowthroat

American Redstart

Northern Parula

Yellow Warbler

Chestnut-sided Warbler

Palm Warbler Pine Warbler

Yellow-rumped Warbler

Prairie Warbler

Black-throated Green Warbler

Cardinals, Grosbeaks, and Allies

Northern Cardinal

Indigo Bunting

Mammals

Eastern Coyote

Red Fox

Gray Fox

Bobcat *

Black Bear *

Raccoon

Fisher *

Mink

River Otter

White-tailed Deer

Snowshoe Hare

Porcupine

Red Squirrel

Gray Squirrel

Eastern Chipmunk

Flying Squirrel

Mouse

* Indicates transient species

Trees and Shrubs

Red Maple

Eastern White Pine

Red Pine

Pitch Pine

Eastern Hemlock

Quaking Aspen

Bear Oak

Red Oak

American Beech

White Birch

Speckled Alder
Elderberry
Striped Maple
Red Osier Dogwood
White AshStaghorn Sumac
Beaked Hazel
Wild Plum

Plants

Goldthread
Wintergreen
Canada Mayflower
Mayflower
Male-berry
Fringed Polygala
Nodding trillium
Purple Trillium
Canada Lily
Pippsissewa
Blue Toadflax
Jewelweed
Selfheal
Pink Lady's Slipper
Starflower
Indian Pipe
Jack-in-the Pulpit
Blue-bead Lily
Groundnut
Cardinal Flower
Sweet Fern
Red Clover
Dandelion
Bracken fern
Wild Sarsaparilla
White Goldenrod
Rabbit-Foot Clover
Sorrel
New England Aster
Queen Anne's Lace
Smartweed
Slender-leaved Agalinis
Sensitive Fern
Meadowsweet
False Solomon Seal (spp.)
Enchanters Nightshade (spp.)
Sulphur Cinquefoil

Reptile & Amphibians

Eastern Red-backed Salamander
Spotted Salamander
Wood frog
Spring Peeper
American Toad
Common Snapping Turtle
Painted Turtle

Fish

Brook Trout
Large-mouth Bass
Small-mouth Bass
Chain Pickerel
Yellow Perch
White Sucker
Fallfish
Golden Shiner

Insects

White Admiral
Monarch
Northern Pearly-eye
Antlion
Ebony Jewelwing

Invasive Species

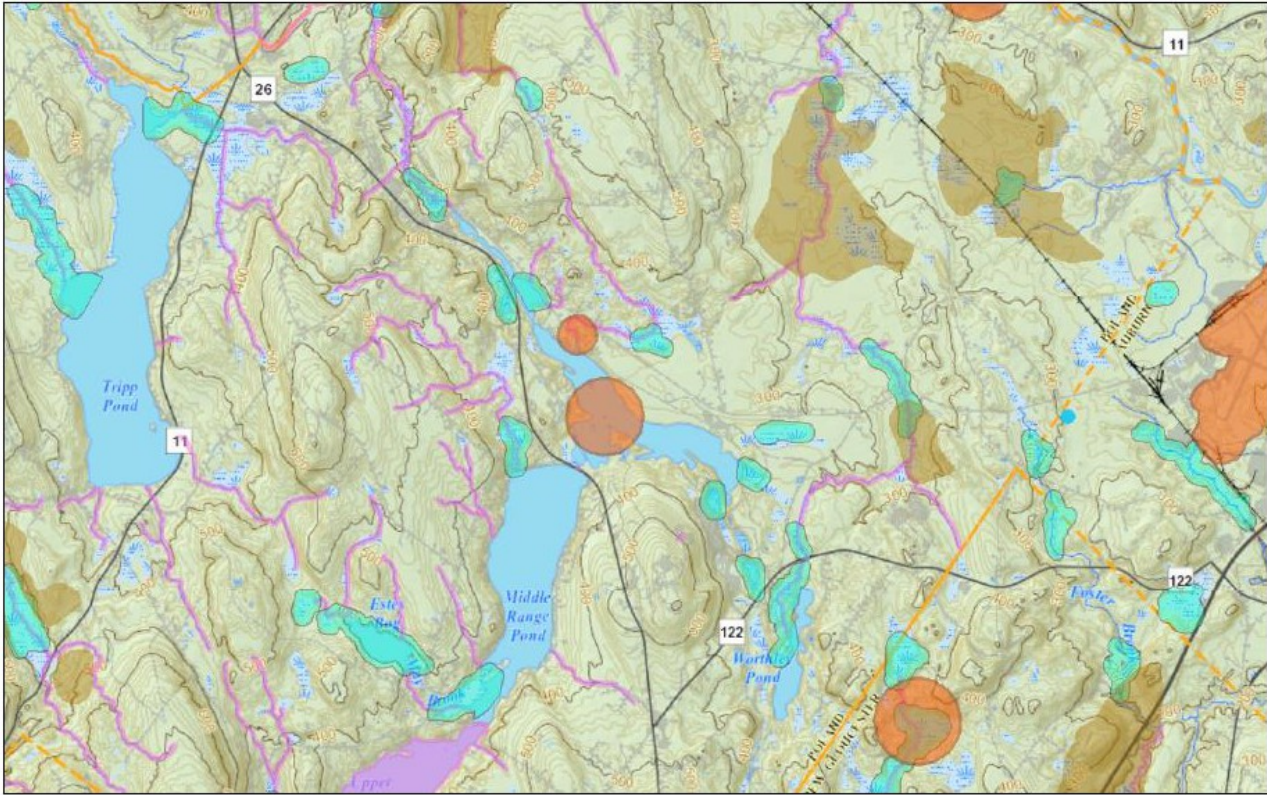
Japanese Knotweed
Morrows Honeysuckle
Asiatic Bittersweet
Japanese Barberry
Multi-flora Rose

Helpful Links

<https://webapps2.cgis-solutions.com/beginningwithhabitat/map2/>

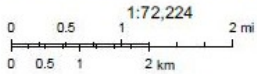
https://www.youtube.com/channel/UCMZ9V6HrVLPI_Yo1

Beginning With Habitat



March 18, 2018

- Significant Vernal Pools
- Inland Wading Bird and Waterfowl Habitat
- Deer Wintering Areas
- ETSC Animal Habitat Buffers
- brook trout



Beginning with Habitat
 Copyright 2016

WATERHOUSE PARK
Self- Guided Nature and History Trail

The land in Waterhouse Park is jointly owned by the Town of Poland and Pine grove Cemetery Corporation.

The entire trail, including two short side trails, is approximately 9200 feet long (1.7 miles).

The park is bisected by Waterhouse Brook which drains upper, middle and Lower Range Ponds and flows northerly into the Little Androscoggin River at Mechanic Falls. This brook was formerly the water source for the Town of Mechanic Falls before the aquifer on Winter Brook was developed.

Beginning at the trail head kiosk at Poland Corner Road near the dam the trail runs northerly over the road to the soccer field behind the Poland Community School, through a pine forest owned by the Town of Poland and Pine Grove Cemetery Corporation to the abandoned Maine Central Railroad now owned by Town of Poland and southerly along the railroad bed to Poland Corner Road near the dam.

Among the many points of interest to be observed the following points are of special interest:

1. About 800 feet northerly from the old Poland Corner Road turn right on a short trail which lead to a scenic vista of the brook and meadow. The waterfall at the dam can be seen and heard when the flow is high. A 6 inch white oak tree is found on this trail which is uncommon for this site. White oaks are usually found on the hills and occur only in a small area in Maine. White Oak Hill in Poland is the only White Oak Hill in Maine. This white oak probably sprouted from an acorn transported from the hills by a blue jay. A white oak was planted Waterhouse Park in 2015 as recognition of Richard L. Chick's service as Town Manger from 1974 to 2007.
2. A portion of the trail passed through a stand of white pine, pitch pine and red pine on lands owned by the Poland Community School and Pine Grove Cemetery Corporation. The school property, which was conveyed by Joseph Cook to Poland District in 1953, was formerly the site of Poland Creamery which furnished butter to Poland Spring n Hotel and other hotels in the area.

The land owned by the Pine Grove Cemetery Corporation was purchased in 1900 from James Goodall. Timber has been harvested several times in the last forty years. The predominant trees are white pine, pitch pine and occasional red pine. Some of the pitch pines are at least 150 years old. Pitch pines are unique in that they are resistant to fire as they get larger and will survive a forest fire which destroys other species, especially white pines. One of the largest pitch pines in Maine is located beside the brook just a few feet upstream from the bridge. This tree is 30 inches in diameter.

4. Beaver knoll side trail is located off the main trail about 100 feet before the bridge. This short trail runs southerly about 500 feet to a glacial kame which rises about 30 feet above the brook. Kames were formed by the receding glacier about 10,000 years ago. Most kames in this part of Maine have been mined for sand and gravel. Observe the beaver dam and beaver lodge on the brook and evidence where beavers had cut hardwoods on the knoll and dragged the trees down to the brook for building a dam and lodge and a source of winter food. The meadow is excellent habitat for many species of birds and aquatic animals.

Observe two very old white pines at the foot of the knoll by the brook. The larger pine is 43 inches D.B.H (diameter at breast height) and the smaller tree is 36 inches D.B.H. These pines are probably over 150 years old.

5. Granite block Bridge over Waterhouse Brook. This bridge was constructed in 1893 by Edge Moor Bridge Works of Portland for Portland and Rumford Falls Railroad and is 23 feet in length. This railroad was authorized by an Act of the Maine Legislature in 1891 to provide a railroad from Mechanic Falls in Minot to Hackett Farm in Auburn. This railroad was later leased to Maine Central Railroad for 999 years.

6. A split stone culvert is located under the railroad bed approximately 500 feet southerly from the bridge. This well-built culvert is 5 feet in height and 4 $\frac{3}{4}$ feet wide.

7. This short branch of the railroad was built about 1895 and ran from Auburn to Mechanic Falls until about the 1940's when it was abandoned and the track removed. The railroad bed from Poland Corner to the Mechanic Falls Town Line at Cousins Brook was purchased by the Town of Poland on October 1, 1979.

8. The first mill dam at the outlet of Lower Range Pond was built by Capt., George Waterhouse in 1793. The mill was sold to Robert Waterman and carried away by a freshet. Waterman sold the mill privilege to Jacob Rowe. The grist mill was built by the land proprietor, a Mr. Little, and later sold to Isaac Barton. In 1874 this mill privilege was sold to A. C. Dennison who owned a paper mill at Mechanic Falls. . The dam was conveyed to the Town of Poland by Ridgewood Maine Hydro Partners L.P on October 18, 2000. A goal of the Town is to construct a foot bridge across the dam to keep hikers from crossing the narrow bridge on Poland Corner Road and be able to see the scenic waterfalls.

**CONSERVATION PLAN
For
TOWN OF POLAND
MAP 10- LOT 54**

ACRES: There are 16 acres in this parcel, based on the Poland Tax Map.

LOCATION: This property is located between Route 26 and Lower Range Pond and is bounded on the north by Aggregate Road.

HISTORY: This lot is a portion of the land which the Town of Poland purchased from Marcal paper Company on August 30, 1974. A small lot in the northwest corner was conveyed to Regional School Unit 16 on March 16, 2010.

ROAD FRONTAGE: There are approximately 128 feet of frontage on Aggregate Road and 3000 feet on Route 26.

ZONING: The entire property is within the Shoreland Zone where uses are delineated in the Comprehensive Land use Code of Poland. Also, a large portion is in the Resource Protection District as delineated by the State of Maine. This District includes all of the land within 100 – 150 feet of Lower Range Pond. (See zoning map of Poland)

TERRAIN: The land rises very steeply from the high water mark of Lower Range Pond to a high elevation of approximately 60 feet on the berm which runs the length of the lot.

GEOLOGY: This property is a part of the esker which runs southerly along the side of Lower Range Pond. Sand and gravel has been excavated from the area next to Aggregate Road. Soils have been mapped by the Soil Conservation Service, USDA, as Hinckley HKd, which is entirely sand and gravel.

ACCESS: Due to the steep slopes adjacent to Route 26 and the fact that Route 26 is a controlled access highway, the only access from Route 26 is the existing road entrance approximately 300 feet southerly from the RSU property. There is also the possibility of access from Aggregate Road.

FOREST CONDITIONS: Except for about three acres of semi-open land in the northwest corner, the land is entirely forested with white pine and red oak of

pulpwood and sawlog-size, with a few scattered red pines red maples and white birch. The land southerly of the open area was last logged at least fifty years ago as evidenced by an old tractor road running southerly along the height of the berm. The southerly portion was probably not been logged due to the steep slope unless it was done in winter when the timber was yarded out on the ice.

Due to the lack of access and the extreme slope, plus the legal restrictions of the Resource Protection District, this property should not be considered as commercial forest land.

However, there is a very uncommon and unique stand of sapling-size pitch pine which seeded in naturally on the sandy soil following the reconstruction of Route 26. The trees are approximately 15 feet tall and 3-6 inches in diameter. Pitch pines are native to Poland but are found largely on sandy soils following a fire or soil disturbance. This small stand is visible from Route 26 and should be protected and studied.

WILDLIFE: The long and undeveloped frontage on Lower Range pond provides excellent habitat for many species of aquatic birds and animals. The following list of fish, bird and animal species which have been observed at Lower Range Pond.

Fish: Brown Trout, Rainbow Smelt, Smallmouth bass, Largemouth bass, White perch, yellow perch, Pickerel, Hornpout, Sunfish, Eel, Alewife, White sucker.

Mammals: Gray fox, Red fox, Beaver, River otter, Raccoon, Deer mouse, Red squirrel.

Birds: Canada goose, Mallard, Wood Duck, Bald Eagle, Loon, Great Blue heron, Kingfisher, Sand hill crane, Downy woodpecker, Hairy woodpecker, Sapsucker, and many species of migratory songbirds.

These species lists are the result of observations of species present at Lower Range Pond. These observations were made by professionals at the Maine Department of Inland Fisheries and Wildlife as well as citizen scientists. The forest habitat on Map 10- Lot 94 is consistent with the habitat structure encompassing Lower Range Pond, so mammal and bird species should reflect this. Due to water depth at this portion of the pond not all fish species will be present abutting this lot.

RECREATION: Due to the limited access and adverse slope there are very few opportunities for hiking trails. Several years ago the local Boy Scouts had a foot path down to a point in the pond and had a picnic table. The approach to this trail was blocked by the reconstruction of Route 26 but a new entrance could be constructed if permitted by zoning restrictions.

The other opportunity for access to the shoreline is by canoe and kayak which could be launched from the access at Waterhouse Park by the dam and by boats launched from Range Pond State Park. Despite being only a stone throw from busy Route 26 and Plains Road this narrow band of water frontage is a valuable natural resource which is worthy of protection.

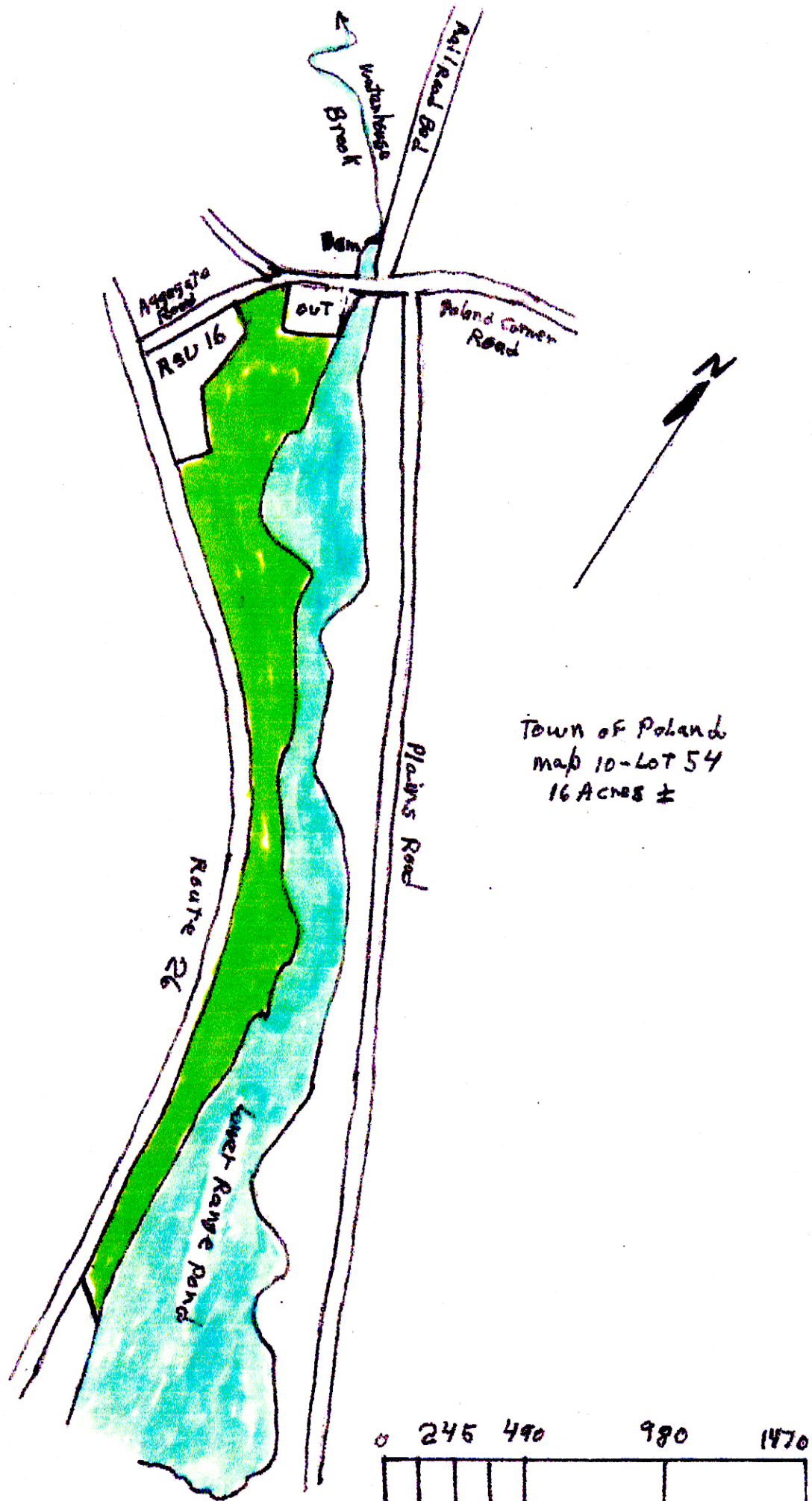
RECOMMENDATIONS: This small but unique parcel of land should be protected from all development which conflicts with the primary purpose of wildlife protection and low impact foot traffic.

The protection of the natural resources including, birds, animals, fish and trees should be the primary purpose with a very limited foot trail along the berm down to the point to observe nature and not disturb the ecosystem.

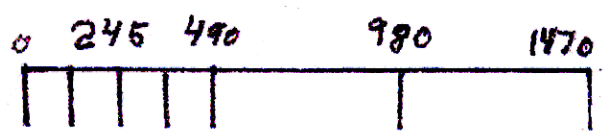
The uses of mechanized motor vehicles should not be permitted except for very limited parking off Route 26 at the existing road entrance and cleared area.

The grassy slope behind the RSU property and the berm could continue to be used for sliding if it is not expanded in area.

Prepared by Poland Conservation Commission and Poland Trail Committee.
Approved by Poland Conservation Commission, January 8, 2020
Approved by Poland Trail Committee, January 21, 2020



Town of Poland
map 10-LOT 54
16 ACRES ±





PITCH PINE STAND ON ROUTE 26

8/17/2021

Abatement Action

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
TY2021	Joseph Cimino	M6 L47-2	3926	NA	NA	\$ 718.80	Taxed in wrong name

Selectperson, Town of Poland

Selectperson, Town of Poland

Selectperson, Town of Poland

Selectperson, Town of Poland

Selectperson, Town of Poland

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

August 17, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	723,157.82
Payroll:	\$	98,463.63
TIF 1:	\$	6,350.44
TIF 2:	\$	500.00
DTV TIF:		
Total:	\$	<u>828,471.89</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0060	76345	08	OBW PULL FEE	099229		
OBW PULL FEE			E 130-02-5270		209.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		209.00	
0060	76345	08	PULL FEE	118661		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	118720		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	118842		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	125961		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	117105		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	117688		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	117671		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	RECYCLE PULL FEE	125854		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	119685		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	RECYCLE PULL FEE	126030		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	119784		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0060	76345	08	PULL FEE	119835		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,277.00	

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00982 ANDROSCOGGIN COUNTY						
0060	76259	08	LIEN DISCHARGES (6)		JULY 2021	
LIEN DISCHARGES (6)			E 110-01-5320		114.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		114.00	
0060	76346	08	JULY TRANSFERS		38474 A5Q	
JULY TRANSFERS			E 110-01-5320		62.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		62.00	
			Vendor Total-		176.00	
00494 AUBURN AGGREGATES						
0060	76347	08	GRAVEL		33074	
GRAVEL			E 212-02-5350	2106	84.27	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		84.27	
0060	76347	08	GRAVEL		33035	
GRAVEL			E 212-02-5350		698.97	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		698.97	
			Vendor Total-		783.24	
00129 BAKER & TAYLOR BOOKS						
0060	76348	08	BOOKS		5017129460	
BOOKS			E 700-01-7105		60.83	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		60.83	
00964 BETHANY LIZOTTE						
0060	76263	08	REFUND		SUMMER REC	
REFUND			E 500-01-6140		140.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		140.00	
00171 BOUND TREE MEDICAL, LLC						
0060	76349	08	SUPPLIES		84139945	
SUPPLIES			E 140-01-5490		25.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		25.50	
0060	76349	08	SUPPLIES		84141459	
SUPPLIES			E 140-01-5490		500.06	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		500.06	
			Vendor Total-		525.56	
00318 CASELLA RECYCLING						
0060	76350	08	RECYCLING		54601	
RECYCLING			E 130-02-5275		1,069.87	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		1,069.87	
00222 CENTRAL MAINE POWER COMPANY						
0060	76351	08	STREET LIGHTS		720001106649	
2557-STREET LIGHTS			E 140-05-5350		924.44	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		924.44	
00969 CHRIS FUGERE						
0060	76343	08	FOOTBALL REFUND		FUGERE	

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FOOTBALL REFUND			E 500-01-6080		95.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					95.00	
00957 CHRISTOPHER SEDDON						
0060	76352	08	MEMORIAL FLAGS			
MEMORIAL FLAGS			E 140-01-5420	REIMBURSEMENT	94.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					94.00	
00968 CONSTRUCTION CONSULTANTS, INC						
0060	76353	08	CULVERTS	52624		
CULVERTS			E 130-01-5445		2,139.60	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
Vendor Total-					2,139.60	
00081 CUNNINGHAM SECURITY SYSTEMS						
0060	76354	08	DIGITAL MONITORING	683175		
LIBRARY MONITERING			E 700-01-5210		240.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					240.00	
00138 CYNTHIA MAXWELL						
0060	76355	08	SEWING CLASS	7/15/2021		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0060	76356	08	TRIMMER LINE	A219006		
TRIMMER LINE			E 130-01-5210		15.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					15.99	
0060	76356	08	DS FLAG/WINDEX/BATTERIES	B99678		
DS FLAG/WINDEX/BATTERIES			E 130-01-5230		32.16	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					32.16	
0060	76356	08	SUPPLIES	A219459		
SUPPLIES			E 500-01-6170		10.78	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
Invoice Total-					10.78	
0060	76356	08	SUPPLIES	A219363		
SUPPLIES			E 500-01-6170		16.17	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
Invoice Total-					16.17	
Vendor Total-					75.10	
00304 DIRIGO WIRELESS, INC						
0060	76357	08	BATTERY	7324		
BATTERY			E 140-01-5410		248.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Vendor Total-					248.00	
00959 EMMA STONE						
0060	76262	08	REFUND	SUMMER REC		
REFUND			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					100.00	
02294 FIRST NATIONAL BANK OMAHA						

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0060	76267	08	JULY 2021		4400	
PORTLAND PRESS HERALD			E 700-01-7110		224.93	0.00
			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
JOANN			E 700-01-7125		22.48	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7130		119.06	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON BUSINESS			E 700-01-7105		22.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON BUSINESS			E 700-01-7130		24.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
WALMART			E 700-01-7130		57.23	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			Invoice Total-		470.19	
0060	76267	08	JULY 2021		0054	
ADOBE			E 500-01-5245		15.81	0.00
			REC PGMS / REC PROGRAMS - OFF EQP/FEES			
			Invoice Total-		15.81	
			Vendor Total-		486.00	
00314 G. A. DOWNING CO., INC.						
0060	76358	08	PORTABLES (2)		93500	
PORTABLES (2)			E 120-10-5210		220.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		220.00	
0060	76358	08	PORTABLES (2)		93501	
PORTABLES (2)			E 120-04-5210		243.60	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		243.60	
			Vendor Total-		463.60	
01312 GALE/CENGAGE LEARNING						
0060	76359	08	BOOKS		74729819	
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		23.25	
00421 GEE & BEE SPORTING GOODS						
0060	76360	08	FIELD PAINT		8785	
FIELD PAINT			E 120-10-5210		659.88	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Vendor Total-		659.88	
00228 GOVERNMENT FINANCE OFFICERS ASSOC						
0060	76361	08	GAAFR SUBSCRIPTION		300237687	
GAAFR SUBSCRIPTION			E 110-01-5140		65.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		65.00	
00743 HUB INTERNATIONAL NEW ENGLAND, LLC						
0060	76362	08	VOLUNTEER FIREFIGHTER		INSURANCE	
VOLUNTEER FIREFIGHTER			E 150-04-5840		986.00	0.00
			FINAN SERVCS / EE BENEFITS - VOLUNT INS			
			Vendor Total-		986.00	
01851 ION NETWORKING LLC						
0060	76363	08	SERVICE		33318	
SERVICE			E 140-01-5245		1,040.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	1,040.00	
0060	76363	08	SERVICE	33319		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				Invoice Total-	169.00	
0060	76363	08	SERVICE	33156		
SERVICE			E 140-01-5245		125.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	125.00	
				Vendor Total-	1,334.00	
01541 IRVING ENERGY						
0060	76364	08	ACCOUNT # 2905395	369795		
DIESEL			G 10-1800-01		9,559.06	0.00
			GENERAL FUND / DIESEL INVEN			
				Vendor Total-	9,559.06	
00949 JERRY SCHNEIDER						
0060	76365	08	SHIRTS	72921		
SHIRTS			E 700-01-7130		112.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
				Vendor Total-	112.00	
00088 JLF WHOLESALE TIRE						
0060	76366	08	FRONT TIRES #11	003196		
FRONT TIRES #11			E 130-01-5230		376.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Vendor Total-	376.00	
02065 MAINE RECREATION & PARK ASSOC.						
0060	76265	08	TICKET SALES	2021		
TICKET SALES			E 500-01-6060		3,798.00	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
				Vendor Total-	3,798.00	
00757 MAINE WASTE TO ENERGY						
0060	76367	08	TIP FEES	00118661		
TIP FEES			E 130-02-5270		538.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	538.33	
0060	76367	08	TIP FEES	00118720		
TIP FEES			E 130-02-5270		510.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	510.86	
0060	76367	08	TIP FEES	00118842		
TIP FEES			E 130-02-5270		321.03	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	321.03	
0060	76367	08	TIP FEES	00117688		
TIP FEES			E 130-02-5270		509.63	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	509.63	
0060	76367	08	TIP FEES	0017665		
TIP FEES			E 130-02-5270		400.16	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	400.16	
0060	76367	08	TIP FEES	00117671		
TIP FEES			E 130-02-5270		605.57	0.00

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					605.57	
Vendor Total-					2,885.58	
01837 MainePERS						
0060	76368	08	07/2021	3009118		
TOWN PORTION			E 150-04-5815		16,936.67	0.00
TOWN EMPLOYEES			FINAN SERVCS / EE BENEFITS - ICMA/MPRS G 10-2600-00		6,564.95	0.00
F/R EMPLOYEES			GENERAL FUND / MPERS G 10-2605-00		4,795.00	0.00
MAINEPERS BUYBACK			GENERAL FUND / MPERS F/R G 10-2606-00		71.70	0.00
Vendor Total-					28,368.32	
00477 MARY DOBENS						
0060	76266	08	MARKET SQUARE RESTAURANT	REIMBURSEMENT		
MARKET SQUARE RESTAURANT			E 500-01-6125		50.00	0.00
Vendor Total-					50.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0060	76369	08	LIGHT BULBS BACKHOE	PW692867		
LIGHT BULBS BACKHOE			E 130-01-5230		16.26	0.00
Invoice Total-					16.26	
0060	76369	08	PARTS/SUPPLIES	PW693042		
PARTS #14			E 130-01-5230		90.21	0.00
Invoice Total-					90.21	
Vendor Total-					106.47	
00967 MECHANIC FALLS RECREATION						
0060	76268	08	BASEBALL FEES	2021		
BASEBALL FEES			E 500-01-6010		2,246.81	0.00
Vendor Total-					2,246.81	
00714 MECHANIC FALLS WATER DEPT.						
0060	76370	08	WATER	JULY 2021		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
6195-WATER TOWN OFFICE			ADMINISTRATI / ADMIN - WATER E 110-01-5225		15.04	0.00
6205-SPRINKLER TOWN HALL			ADMINISTRATI / ADMIN - WATER E 110-01-5225		103.68	0.00
6315-WATER FIRE STATION			ADMINISTRATI / ADMIN - WATER E 140-01-5225		38.69	0.00
658-WATER FIRE HYDRANT			PUB SAFETY / FIRE RESCUE - WATER E 140-06-5350		1,406.25	0.00
6347-SPRINKLER FIRE STAT.			PUB SAFETY / FIREHYDRANTS - PROF SERVICE E 140-01-5225		103.68	0.00
6320-WATER PUB WORKS			PUB SAFETY / FIRE RESCUE - WATER E 130-01-5225		38.69	0.00
6225-LIBRARY WATER			PUB WORKS / PUBLIC WORKS - WATER E 700-01-5225		15.04	0.00
6354-SPRINKLER LIBRARY			RICKER LIBRA / RICKER LIBR. - WATER E 700-01-5225		103.68	0.00
Vendor Total-					1,839.79	

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0060	76371	08	JULY 2021	6937		
JULY 2021			E 140-01-5440		2,602.04	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		2,602.04	
01547 MICROMARKETING LLC						
0060	76372	08	BOOKS	855749		
BOOKS			E 700-01-7115		63.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Vendor Total-		63.98	
00966 NICOLE FOX						
0060	76264	08	REIMBURSEMENT	TRAINING		
REIMBURSEMENT			E 500-01-6048		122.70	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
			Vendor Total-		122.70	
00221 NICOLE LUSSIER						
0060	76373	08	MILEAGE REIMBURSEMENT	JUL 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		21.28	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		21.28	
00307 NORTH COAST SERVICES LLC						
0060	76374	08	RECYCLING	34307		
RECYCLING			E 130-02-5290		111.90	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		111.90	
00165 OCCUPATIONAL HEALTH CENTERS						
0060	76375	08	PHYSICAL/SCREEN	1207173131		
PHYSICAL/SCREEN			E 140-01-5365		69.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		69.00	
00774 OMNI SERVICES, INC.						
0060	76376	08	HYDRAULIC HOSE LOADER	20050170-01		
HYDRAULIC HOSE LOADER			E 130-01-5230		194.55	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		194.55	
01933 P & K SAND & GRAVEL, INC.						
0060	76377	08	GRAVEL	144402		
GRAVEL			E 212-02-5350	2106	8,268.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		8,268.00	
01274 PARIS FARMERS UNION						
0060	76378	08	CULVERTS	11-1160687		
CULVERTS			E 130-01-5445		591.20	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Vendor Total-		591.20	
00988 RENT IT, INC						
0060	76379	08	ROLLER RENTAL	55736		
ROLLER RENTAL			E 130-01-5375		4,646.27	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			Vendor Total-		4,646.27	
01428 RJD APPRAISAL						

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0060	76380	08	TY 20/21 ASSESSING SERV.	8/1/2021		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00899 RSU #16						
0060	76381	08	MONTHLY PAYMENT	AUGUST 2021		
MONTHLY PAYMENT			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		611,316.42	
01790 SEBAGO TECHNICS, INC.						
0060	76382	08	PROF. SERV.	202107287		
PROF. SERV.			E 120-01-5325		384.00	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Vendor Total-		384.00	
01029 SECRETARY OF STATE						
0060	76179	08	REPORT FOR 7/30/2021	7/22-7/30/2021		
REPORT FOR 7/30/2021			G 10-2300-03		8,870.64	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		8,870.64	
0060	76261	08	REPORT FOR 8/5/21	7/30-8/5/21		
REPORT FOR 8/5/21			G 10-2300-03		11,631.53	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		11,631.53	
			Vendor Total-		20,502.17	
01868 SPECTRUM BUSINESS						
0060	76383	08	INTERNET	708764801072721		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		134.98	
0060	76383	08	INTERNET	677201601072421		
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		14.50	
0060	76383	08	INTERNET	677145601073021		
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		89.95	
0060	76383	08	INTERNET	708764701072821		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
			Vendor Total-		300.38	
00367 STRYKER SALES CORPORATION						
0060	76384	08	MAINTENANCE AGREEMENT	3447373M		
MAINTENANCE AGREEMENT			E 140-01-5410		763.80	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		763.80	
00467 SUN JOURNAL						
0060	76385	08	PUBLIC NOTICES	353680		
PUBLIC NOTICES			E 110-01-5335		32.64	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
			Vendor Total-		32.64	

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00188 SUNRISE DESIGNS						
0060	76386	08	MAGNET/DECAL	8		
MAGNET/DECAL			E 140-01-5435		48.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		48.00	
02176 TRACTION						
0060	76387	08	STARTER #14	1101P154489		
STARTER #14			E 130-01-5230		341.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		341.95	
00303 TREASURER, STATE OF MAINE						
0060	76258	08	REPORT	JULY 2021		
JULY 2021			G 10-2300-05		52.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		52.00	
01166 TREASURER, STATE OF MAINE						
0060	76388	08	PLUMBING/STATE FEE	JULY 2021		
PLUMBING/STATE FEE			G 10-2300-04		362.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		362.50	
						*** SEPARATE ***
0060	76389	08	DEP FEE	JULY 2021		
DEP FEE			G 10-2300-01		60.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		60.00	
			Vendor Total-		422.50	
02254 TREASURER, STATE OF MAINE						
0060	76260	08	JULY 2021	118945		
JULY 2021			G 10-2300-02		8,127.71	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		8,127.71	
01209 VERIZON WIRELESS						
0060	76390	08	TABLETS	9884563718		
FIRE RESCUE TABLETS			E 140-01-5205		217.15	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.30	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		227.45	
02038 W. B. MASON CO. INC.						
0060	76391	08	SUPPLIES	222013557		
FIRE/RES SUPPLIES			E 140-01-5420		78.49	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		78.49	
0060	76391	08	SUPPLIES	221969446		
LIBRARY SUPPLIES			E 700-01-5400		10.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		10.99	
			Vendor Total-		89.48	

A / P Warrant

Warrant 16

Jrnl	Check	Month	Invoice	Description	Reference	Encumbrance
Description			Account	Proj	Amount	

					35,834.39	
					658,955.11	
					28,368.32	
					723,157.82	

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	76179	8,870.64	08/02/21	16	1029 SECRETARY OF STATE
P	76258	52.00	08/05/21	16	0303 TREASURER, STATE OF MAINE
P	76259	114.00	08/05/21	16	0982 ANDROSCOGGIN COUNTY
P	76260	8,127.71	08/05/21	16	2254 TREASURER, STATE OF MAINE
P	76261	11,631.53	08/06/21	16	1029 SECRETARY OF STATE
P	76262	100.00	08/11/21	16	0959 EMMA STONE
P	76263	140.00	08/11/21	16	0964 BETHANY LIZOTTE
P	76264	122.70	08/11/21	16	0966 NICOLE FOX
P	76265	3,798.00	08/11/21	16	2065 MAINE RECREATION & PARK ASSOC.
P	76266	50.00	08/11/21	16	0477 MARY DOBENS
P	76267	486.00	08/11/21	16	2294 FIRST NATIONAL BANK OMAHA
P	76268	2,246.81	08/11/21	16	0967 MECHANIC FALLS RECREATION
P	76343	95.00	08/11/21	16	0969 CHRIS FUGERE
V	76344	0.00	08/17/21	16	0064 ALMIGHTY WASTE
R	76345	1,277.00	08/17/21	16	0064 ALMIGHTY WASTE
R	76346	62.00	08/17/21	16	0982 ANDROSCOGGIN COUNTY
R	76347	783.24	08/17/21	16	0494 AUBURN AGGREGATES
R	76348	60.83	08/17/21	16	0129 BAKER & TAYLOR BOOKS
R	76349	525.56	08/17/21	16	0171 BOUND TREE MEDICAL, LLC
R	76350	1,069.87	08/17/21	16	0318 CASELLA RECYCLING
R	76351	924.44	08/17/21	16	0222 CENTRAL MAINE POWER COMPANY
R	76352	94.00	08/17/21	16	0957 CHRISTOPHER SEDDON
R	76353	2,139.60	08/17/21	16	0968 CONSTRUCTION CONSULTANTS, INC
R	76354	240.00	08/17/21	16	0081 CUNNINGHAM SECURITY SYSTEMS
R	76355	50.00	08/17/21	16	0138 CYNTHIA MAXWELL
R	76356	75.10	08/17/21	16	1854 DEPOT SQUARE HARDWARE
R	76357	248.00	08/17/21	16	0304 DIRIGO WIRELESS, INC
R	76358	463.60	08/17/21	16	0314 G. A. DOWNING CO., INC.
R	76359	23.25	08/17/21	16	1312 GALE/CENGAGE LEARNING
R	76360	659.88	08/17/21	16	0421 GEE & BEE SPORTING GOODS
R	76361	65.00	08/17/21	16	0228 GOVERNMENT FINANCE OFFICERS ASSOC
R	76362	986.00	08/17/21	16	0743 HUB INTERNATIONAL NEW ENGLAND, LLC
R	76363	1,334.00	08/17/21	16	1851 ION NETWORKING LLC
R	76364	9,559.06	08/17/21	16	1541 IRVING ENERGY
R	76365	112.00	08/17/21	16	0949 JERRY SCHNEIDER
R	76366	376.00	08/17/21	16	0088 JLF WHOLESALE TIRE
R	76367	2,885.58	08/17/21	16	0757 MAINE WASTE TO ENERGY
E	76368	28,368.32	08/17/21	16	1837 MainePERS
R	76369	106.47	08/17/21	16	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	76370	1,839.79	08/17/21	16	0714 MECHANIC FALLS WATER DEPT.
R	76371	2,602.04	08/17/21	16	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	76372	63.98	08/17/21	16	1547 MICROMARKETING LLC
R	76373	21.28	08/17/21	16	0221 NICOLE LUSSIER
R	76374	111.90	08/17/21	16	0307 NORTH COAST SERVICES LLC
R	76375	69.00	08/17/21	16	0165 OCCUPATIONAL HEALTH CENTERS
R	76376	194.55	08/17/21	16	0774 OMNI SERVICES, INC.
R	76377	8,268.00	08/17/21	16	1933 P & K SAND & GRAVEL, INC.
R	76378	591.20	08/17/21	16	1274 PARIS FARMERS UNION

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	76379	4,646.27	08/17/21	16	0988 RENT IT, INC
R	76380	2,500.00	08/17/21	16	1428 RJD APPRAISAL
R	76381	611,316.42	08/17/21	16	0899 RSU #16
R	76382	384.00	08/17/21	16	1790 SEBAGO TECHNICS, INC.
R	76383	300.38	08/17/21	16	1868 SPECTRUM BUSINESS
R	76384	763.80	08/17/21	16	0367 STRYKER SALES CORPORATION
R	76385	32.64	08/17/21	16	0467 SUN JOURNAL
R	76386	48.00	08/17/21	16	0188 SUNRISE DESIGNS
R	76387	341.95	08/17/21	16	2176 TRACTION
R	76388	362.50	08/17/21	16	1166 TREASURER, STATE OF MAINE
R	76389	60.00	08/17/21	16	1166 TREASURER, STATE OF MAINE
R	76390	227.45	08/17/21	16	1209 VERIZON WIRELESS
R	76391	89.48	08/17/21	16	2038 W. B. MASON CO. INC.
Total		723,157.82			

Count	
Checks	60
Voids	1

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0071	5229	08	CORD		X501010457:01	
CORD			E 400-01-5410		197.33	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
				Invoice Total-	197.33	
0071	5229	08	SERVICE		R501001966:01	
SERVICE			E 400-01-5410		164.66	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
				Invoice Total-	164.66	
				Vendor Total-	361.99	
01493 AUBURN WATER DISTRICT						
0071	5230	08	BLEEDER CHARGE		1004	
BLEEDER CHARGE			G 40-2210-00		5,988.45	0.00
			TIF ACCOUNTS / ACCTS PYBL			
				Vendor Total-	5,988.45	
				Prepaid Total-	0.00	
				Current Total-	6,350.44	
				EFT Total-	0.00	
				Warrant Total-	6,350.44	

BOARD OF SELECTPERSONS

- Stephen E. Robinson _____
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- Jane E. Pentheny _____
- Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5229	361.99	08/17/21	17	0875 ALLEGIANCE TRUCKS
R	5230	5,988.45	08/17/21	17	1493 AUBURN WATER DISTRICT
Total		6,350.44			

Count	
Checks	2
Voids	0

Warrant 18

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00970 DREW ROBBINS						
0073	5110	08	BANNERS		40121CR	
BANNERS			E 401-01-5650		500.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		500.00	
			Prepaid Total-		500.00	
			Current Total-		0.00	
			EFT Total-		0.00	
			Warrant Total-		500.00	

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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
P	5110	500.00	08/12/21	18	0970 DREW ROBBINS
Total		500.00			

Count	
Checks	1
Voids	0