

Board of Selectpersons
Tuesday, September 1, 2020
7:00 PM – Town Hall

CALL TO ORDER & PLEDGE OF ALLEGIANCE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

Oxford Dam Letter (p.16)

OLD BUSINESS

NEW BUSINESS

Library Expansion Plans (p.17)

PW Truck Sale Request (p.33)

Trail Bridge Contract Extension Request (p.34)

Final Purchase and Sale of Laliberte property (p.35)

Authorization to Sign the ASO Contract (p.36)

Tax Commitment (p.46)

PAYABLES (p.50)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Spectrum Franchise Agreement – Review after September when new law takes effect

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy & 2 alternate vacancies

Planning Board – 1 vacancy & 1 alternate vacancy

Town Manager Report 1 September

- Attended MWTE Executive Committee meeting.
- Attended Comprehensive Plan Committee meeting.
 - Making good progress on the update.
- Municipal referendum held Tuesday, August 25th. Results posted on the web site.
 - FY21 budget now in effect.
- Employee BBQ held on Thursday, August 27th.
 - Well received, 28 attended.
- ATV Trail Committee meeting scheduled for September 3rd at 5:30PM in the Town Hall.
 - ATV club has offered to ditch, grade and if necessary put down gravel.
- RT 26 Sewer project. Contacted Wright-Pierce - they are moving forward.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: August 28, 2020
Re: **Financial Statements for FY 2021**

With 9 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 17.31% collected or spent, respectively.

General fund revenues to-date are artificially high, at 33.72% collected, primarily due to receipt of the first homestead reimbursement from the State. In addition, State revenue sharing as well as motor vehicle excise and other fees for services are ahead of budget to-date. This trend is expected to continue as further budget adjustments are required due to the pending tax commitment.

Likewise, expenditures are currently ahead of budget generally at 19.97%. Budgeted categories such as: beach maintenance, law enforcement, dispatching, animal control, debt, municipal insurance, and employee benefits, being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 39.23% expended. Semi-annual debt service payments have begun along with quarterly hydrant payments and the completion of Plains Road paving, which have resulted in the over budget outcome.

Recreation operations and programming continue to pick-up as some fall sports program registrations have begun. However, baseball program expense continues above its current funding level, due to spring curtailment of the program resulting from the current health crisis. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are currently below budget, at 10.76% receipted, primarily due to timing of the Town funding category. However, miscellaneous revenues, endowment contributions, donations, nonresident registrations, overdues, and printer fees are also ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 12.73%. Some expenditures such as: dues and subscriptions, health insurance, and audio books are modestly ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for 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	2,070,456.00	442,514.11	698,080.44	1,372,375.56	33.72
4020 - CASH REPORTING SHORT-OVER	0.00	8.00	14.05	-14.05	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	0.00	59,500.00	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	230,000.00	30,700.58	72,169.42	157,830.58	31.38
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	12,500.00	404.97	2,091.17	10,408.83	16.73
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	84,525.09	244,812.30	1,005,187.70	19.58
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	22,459.68	157,540.32	12.48
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	4,735.00	65,265.00	6.76
4155 - FIRE COPY REVENUE	0.00	23.85	23.85	-23.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	49.50	136.50	2,613.50	4.96
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	30.00	970.00	3.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,126.50	8,128.50	36,871.50	18.06
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	800.00	73.50	175.30	624.70	21.91
4200 - ELECTRICAL PERMIT FEES	2,500.00	297.02	695.48	1,804.52	27.82
4210 - INLAND FISHERIES AGENT FE	2,000.00	117.00	307.00	1,693.00	15.35
4220 - LIEN FEES	10,000.00	315.25	473.45	9,526.55	4.73
4230 - MOTOR VEHICLE FEES	18,900.00	2,236.00	5,941.00	12,959.00	31.43
4240 - PLUMBING PERMIT FEES	9,500.00	942.50	1,390.00	8,110.00	14.63
4245 - FIRE PERMIT FEES	0.00	5.00	5.00	-5.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,283.50	6,125.50	11,374.50	35.00
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,500.00	425.00	784.20	3,715.80	17.43
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	1,326.71	3,979.29	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	0.00	317,529.00	317,529.00	-317,529.00	----
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	261.70	434.79	5,565.21	7.25
4370 - TAX COMMITMENT REVENUE	0.00	0.00	55.43	-55.43	----
4390 - TAX PENALTY INTEREST	17,250.00	1,744.15	2,721.66	14,528.34	15.78
4500 - MISCELLANEOUS REVENUES	0.00	-1,564.00	-1,564.00	1,564.00	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	2,979.45	17,020.55	14.90
Final Totals	2,070,456.00	442,514.11	698,080.44	1,372,375.56	33.72

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	630,681.00	41,481.08	87,970.60	542,710.40	13.95
01 - ADMIN	457,582.00	32,792.83	65,256.84	392,325.16	14.26
05 - CONTRACTED	101,918.00	5,014.00	15,292.75	86,625.25	15.00
06 - BLDGS & GRND	58,021.00	2,707.98	5,488.47	52,532.53	9.46
07 - CABLE TV	13,160.00	966.27	1,932.54	11,227.46	14.68
120 - COMM SERVCS	321,099.00	15,798.88	33,794.02	287,304.98	10.52
01 - PLANNING&DEV	108,830.00	6,906.58	18,278.34	90,551.66	16.80
02 - RECREATION	79,817.00	6,001.04	11,322.12	68,494.88	14.19
03 - HEALTH OFFCR	1,625.00	110.42	220.84	1,404.16	13.59
04 - BEACH MAINT	5,538.00	574.48	1,736.65	3,801.35	31.36
05 - CONSERVATION	10,000.00	1,000.00	1,000.00	9,000.00	10.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	1,206.36	1,236.07	6,263.93	16.48
130 - PUB WORKS	871,380.00	55,005.72	97,930.69	773,449.31	11.24
01 - PUBLIC WORKS	598,362.00	34,228.53	62,786.33	535,575.67	10.49
02 - SOLID WASTE	273,018.00	20,777.19	35,144.36	237,873.64	12.87
140 - PUB SAFETY	1,218,816.00	135,280.94	187,526.04	1,031,289.96	15.39
01 - FIRE RESCUE	842,706.00	53,806.40	100,644.42	742,061.58	11.94
02 - LAW ENFORCEM	283,495.00	67,674.11	67,715.67	215,779.33	23.89
03 - DISPATCHING	45,315.00	10,510.61	10,632.13	34,682.87	23.46
04 - ANIMAL CTRL	10,000.00	300.00	3,661.20	6,338.80	36.61
05 - STREET LIGHT	15,400.00	1,166.90	1,226.78	14,173.22	7.97
06 - FIREHYDRANTS	16,900.00	1,406.25	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	416.67	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,293,957.00	791,206.63	1,525,476.98	8,768,480.02	14.82
02 - DEBT	207,911.00	111,719.13	109,042.33	98,868.67	52.45
03 - MUN INSURANC	51,000.00	78.60	25,484.10	25,515.90	49.97
04 - EE BENEFITS	722,757.00	50,841.73	133,816.21	588,940.79	18.51
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	1,257,134.34	6,285,671.66	16.67
10 - TIF TO PS 1	721,282.00	0.00	0.00	721,282.00	0.00
11 - TIF TO VILLA	121,342.00	0.00	0.00	121,342.00	0.00
12 - TIF TO PS 2	678,034.00	0.00	0.00	678,034.00	0.00
160 - COUNTY TAX	912,375.00	912,375.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	912,375.00	912,375.00	0.00	100.00
Final Totals	14,248,308.00	1,951,148.25	2,845,073.33	11,403,234.67	19.97

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	630,681.00	41,481.08	87,970.60	542,710.40	13.95
01 - ADMIN	457,582.00	32,792.83	65,256.84	392,325.16	14.26
5100 - FT WAGES	331,212.00	27,577.61	52,397.47	278,814.53	15.82
5110 - OTHER WAGES	13,672.00	0.00	1,742.12	11,929.88	12.74
5120 - OT WAGES	1,000.00	0.00	427.77	572.23	42.78
5130 - ALLOWANCE	5,575.00	360.76	721.52	4,853.48	12.94
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	600.10	1,368.92	9,381.08	12.73
5205 - PHONE	4,680.00	390.18	763.24	3,916.76	16.31
5215 - INTERNET	1,700.00	127.70	127.70	1,572.30	7.51
5220 - HEAT	19,400.00	0.00	0.00	19,400.00	0.00
5225 - WATER	2,000.00	149.93	318.56	1,681.44	15.93
5235 - POSTAGE	11,580.00	1,677.43	3,692.43	7,887.57	31.89
5320 - REG OF DEEDS	7,500.00	117.00	117.00	7,383.00	1.56
5330 - DUES/SUBSCR	18,415.00	0.00	50.00	18,365.00	0.27
5335 - ADVERTISING	1,350.00	60.30	60.30	1,289.70	4.47
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	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	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	259.49	1,010.01	8,989.99	10.10
5415 - ELECTION SUP	3,768.00	1,472.33	2,459.80	1,308.20	65.28
05 - CONTRACTED	101,918.00	5,014.00	15,292.75	86,625.25	15.00
5160 - ASSESS AGENT	35,000.00	2,500.00	5,000.00	30,000.00	14.29
5245 - OFF EQP/FEES	42,168.00	2,514.00	2,542.75	39,625.25	6.03
5305 - AUDIT	14,750.00	0.00	7,750.00	7,000.00	52.54
5315 - LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
06 - BLDGS & GRND	58,021.00	2,707.98	5,488.47	52,532.53	9.46
5100 - FT WAGES	33,414.00	2,507.21	4,763.69	28,650.31	14.26
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	193.78	193.78	1,156.22	14.35
5420 - GRNDS SUPP	21,757.00	6.99	531.00	21,226.00	2.44
07 - CABLE TV	13,160.00	966.27	1,932.54	11,227.46	14.68
5110 - OTHER WAGES	8,725.00	716.27	1,432.54	7,292.46	16.42
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	500.00	2,800.00	15.15
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	321,099.00	15,798.88	33,794.02	287,304.98	10.52
01 - PLANNING&DEV	108,830.00	6,906.58	18,278.34	90,551.66	16.80
5100 - FT WAGES	85,230.00	6,436.09	11,857.85	73,372.15	13.91
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	256.79	256.79	4,743.21	5.14
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	10.02	10.02	189.98	5.01
5245 - OFF EQP/FEES	6,600.00	203.68	6,153.68	446.32	93.24
5325 - PLANNING	6,500.00	0.00	0.00	6,500.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	79,817.00	6,001.04	11,322.12	68,494.88	14.19
5100 - FT WAGES	64,012.00	4,803.20	9,126.08	54,885.92	14.26
5110 - OTHER WAGES	15,805.00	1,197.84	2,196.04	13,608.96	13.89
03 - HEALTH OFFCR	1,625.00	110.42	220.84	1,404.16	13.59
5110 - OTHER WAGES	1,325.00	110.42	220.84	1,104.16	16.67

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	5,538.00	574.48	1,736.65	3,801.35	31.36
5110 - OTHER WAGES	4,238.00	327.98	1,389.51	2,848.49	32.79
5210 - MAIN-REPAIRS	1,300.00	246.50	347.14	952.86	26.70
05 - CONSERVATION	10,000.00	1,000.00	1,000.00	9,000.00	10.00
5311 - LAKE PROTECT	0.00	1,000.00	1,000.00	-1,000.00	----
5312 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	4,000.00	0.00
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
09 - RICKER LIB	93,789.00	0.00	0.00	93,789.00	0.00
5350 - PROF SERVICE	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	1,206.36	1,236.07	6,263.93	16.48
5210 - MAIN-REPAIRS	7,500.00	1,206.36	1,236.07	6,263.93	16.48
130 - PUB WORKS	871,380.00	55,005.72	97,930.69	773,449.31	11.24
01 - PUBLIC WORKS	598,362.00	34,228.53	62,786.33	535,575.67	10.49
5100 - FT WAGES	270,420.00	20,308.81	35,767.42	234,652.58	13.23
5110 - OTHER WAGES	20,898.00	1,921.50	3,481.50	17,416.50	16.66
5120 - OT WAGES	689.00	20.21	212.80	476.20	30.89
5130 - ALLOWANCE	850.00	40.00	80.00	770.00	9.41
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	254.76	254.76	6,395.24	3.83
5205 - PHONE	500.00	42.82	82.01	417.99	16.40
5210 - MAIN-REPAIRS	10,000.00	161.80	268.86	9,731.14	2.69
5215 - INTERNET	1,050.00	79.95	79.95	970.05	7.61
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	400.00	38.69	77.38	322.62	19.35
5230 - VEHICLES	22,825.00	7,484.74	12,928.66	9,896.34	56.64
5240 - GAS/DIESEL	22,263.00	1,437.17	1,437.17	20,825.83	6.46
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	350.75	350.75	1,149.25	23.38
5375 - RENTAL EQUIP	10,900.00	0.00	4,837.30	6,062.70	44.38
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	1,004.82	1,004.82	1,245.18	44.66
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	499.95	699.93	5,300.07	11.67
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	429.18	656.88	8,343.12	7.30
5475 - SIGNS	3,500.00	136.50	549.26	2,950.74	15.69
5480 - TOOLS/PARTS	2,800.00	16.88	16.88	2,783.12	0.60
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	0.00	0.00	21,612.00	0.00
6230 - VEHICLES SNO	21,175.00	0.00	0.00	21,175.00	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

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
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
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	0.00	0.00	59,287.00	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	0.00	10,000.00	0.00
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	273,018.00	20,777.19	35,144.36	237,873.64	12.87
5100 - FT WAGES	71,764.00	5,382.40	10,174.56	61,589.44	14.18
5110 - OTHER WAGES	30,573.00	2,160.00	3,720.00	26,853.00	12.17
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	80.00	1,055.00	7.05
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	198.56	425.73	3,949.27	9.73
5205 - PHONE	580.00	47.94	93.48	486.52	16.12
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	3,407.00	67.98	67.98	3,339.02	2.00
5270 - MSW TIPPING	90,257.00	8,720.11	13,611.50	76,645.50	15.08
5275 - RECY & PULL	41,670.00	3,641.35	6,390.56	35,279.44	15.34
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	0.00	0.00	15,000.00	0.00
5290 - HHW DISP	3,420.00	118.85	180.55	3,239.45	5.28
5330 - DUES/SUBSCR	520.00	0.00	0.00	520.00	0.00
5365 - PHYS/DRUG SC	609.00	0.00	0.00	609.00	0.00
5410 - EQUIP SUPP	700.00	0.00	0.00	700.00	0.00
5420 - GRNDS SUPP	1,365.00	400.00	400.00	965.00	29.30
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	135,280.94	187,526.04	1,031,289.96	15.39
01 - FIRE RESCUE	842,706.00	53,806.40	100,644.42	742,061.58	11.94
5100 - FT WAGES	293,467.00	21,765.66	41,803.80	251,663.20	14.24
5110 - OTHER WAGES	304,092.00	17,116.55	36,156.31	267,935.69	11.89
5120 - OT WAGES	39,088.00	4,700.61	9,315.15	29,772.85	23.83
5130 - ALLOWANCE	8,722.00	183.20	223.20	8,498.80	2.56
5140 - TRAINING	10,000.00	5.00	5.00	9,995.00	0.05
5200 - ELECTRICITY	16,000.00	1,015.77	1,038.56	14,961.44	6.49
5205 - PHONE	5,500.00	377.00	464.30	5,035.70	8.44
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,800.00	149.85	292.22	1,507.78	16.23
5230 - VEHICLES	17,000.00	164.75	187.03	16,812.97	1.10
5240 - GAS/DIESEL	12,311.00	415.62	415.62	11,895.38	3.38
5245 - OFF EQP/FEES	17,221.00	860.75	1,534.00	15,687.00	8.91
5330 - DUES/SUBSCR	3,925.00	0.00	0.00	3,925.00	0.00
5365 - PHYS/DRUG SC	2,215.00	0.00	0.00	2,215.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	0.00	5,500.00	0.00
5410 - EQUIP SUPP	23,030.00	2,554.53	3,268.53	19,761.47	14.19
5420 - GRNDS SUPP	16,785.00	146.54	559.08	16,225.92	3.33
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	1,788.16	1,788.16	19,211.84	8.52
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00
5490 - MEDICAL SUP	22,500.00	2,562.41	3,593.46	18,906.54	15.97
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	67,674.11	67,715.67	215,779.33	23.89
5205 - PHONE	525.00	43.38	84.94	440.06	16.18
5210 - MAIN-REPAIRS	500.00	0.00	0.00	500.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	574.16	574.16	13,068.84	4.21
5350 - PROF SERVICE	268,227.00	67,056.57	67,056.57	201,170.43	25.00
03 - DISPATCHING	45,315.00	10,510.61	10,632.13	34,682.87	23.46
5350 - PROF SERVICE	45,315.00	10,510.61	10,632.13	34,682.87	23.46
04 - ANIMAL CTRL	10,000.00	300.00	3,661.20	6,338.80	36.61
5350 - PROF SERVICE	10,000.00	300.00	3,661.20	6,338.80	36.61
05 - STREET LIGHT	15,400.00	1,166.90	1,226.78	14,173.22	7.97
5350 - PROF SERVICE	15,400.00	1,166.90	1,226.78	14,173.22	7.97
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	416.67	833.34	4,166.66	16.67
5110 - OTHER WAGES	5,000.00	416.67	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,293,957.00	791,206.63	1,525,476.98	8,768,480.02	14.82
02 - DEBT	207,911.00	111,719.13	109,042.33	98,868.67	52.45
5720 - DEBT PWD GAR	76,008.00	0.00	-2,676.80	78,684.80	-3.52
5730 - FIRE STATION	131,903.00	111,719.13	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	78.60	25,484.10	25,515.90	49.97
5260 - FINAN OUTLAY	51,000.00	78.60	25,484.10	25,515.90	49.97
04 - EE BENEFITS	722,757.00	50,841.73	133,816.21	588,940.79	18.51
5810 - HEALTH INS	356,200.00	28,390.35	79,223.83	276,976.17	22.24
5815 - ICMA/MPRS	109,719.00	10,309.34	11,150.74	98,568.26	10.16
5820 - SOC SEC/FICA	130,801.00	11,190.04	25,069.04	105,731.96	19.17
5825 - WORKER'S COM	107,937.00	0.00	15,777.90	92,159.10	14.62
5830 - UNEMPLOY	11,000.00	0.00	1,302.70	9,697.30	11.84
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	952.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
5900 - TOWN ROADS	243,825.00	0.00	0.00	243,825.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	1,257,134.34	6,285,671.66	16.67
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	1,257,134.34	6,285,671.66	16.67
10 - TIF TO PS 1	721,282.00	0.00	0.00	721,282.00	0.00
5260 - FINAN OUTLAY	721,282.00	0.00	0.00	721,282.00	0.00
11 - TIF TO VILLA	121,342.00	0.00	0.00	121,342.00	0.00
5260 - FINAN OUTLAY	121,342.00	0.00	0.00	121,342.00	0.00
12 - TIF TO PS 2	678,034.00	0.00	0.00	678,034.00	0.00
5260 - FINAN OUTLAY	678,034.00	0.00	0.00	678,034.00	0.00
160 - COUNTY TAX	912,375.00	912,375.00	912,375.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
01 - COUNTY TAX	912,375.00	912,375.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	912,375.00	912,375.00	0.00	100.00
Final Totals	14,248,308.00	1,951,148.25	2,845,073.33	11,403,234.67	19.97

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	157,940.66	167,450.83	257,365.17	39.42
01 - PSB TIF I	424,816.00	157,940.66	167,450.83	257,365.17	39.42
5250 - DEBT SVC	324,629.00	158,306.31	158,306.31	166,322.69	48.77
5260 - FINAN OUTLAY	22,693.00	0.00	0.00	22,693.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	32,269.00	0.00	9,144.52	23,124.48	28.34
5650 - CEDC	0.00	-365.65	0.00	0.00	----
5670 - BLEEDERS	14,725.00	0.00	0.00	14,725.00	0.00
401 - PSB TIF 2	626,439.00	1,045.50	236,142.69	390,296.31	37.70
01 - PSB TIF 2	626,439.00	1,045.50	236,142.69	390,296.31	37.70
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	0.00	272,157.00	0.00
5260 - FINAN OUTLAY	20,802.00	0.00	0.00	20,802.00	0.00
5350 - PROF SERVICE	236,500.00	0.00	234,000.00	2,500.00	98.94
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
5650 - CEDC	56,500.00	1,045.50	2,142.69	54,357.31	3.79
402 - DTV TIF	74,855.00	38,223.59	38,223.59	36,631.41	51.06
01 - DTV TIF	74,855.00	38,223.59	38,223.59	36,631.41	51.06
5250 - DEBT SVC	51,473.00	38,223.59	38,223.59	13,249.41	74.26
5260 - FINAN OUTLAY	3,782.00	0.00	0.00	3,782.00	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	1,126,110.00	197,209.75	441,817.11	684,292.89	39.23

RECREATION

August 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	0.00	290.36	4,300.07
4530 - SCHOLARSHIP DONATIONS	762.50	50.00	0.00	812.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	113.80	-1,189.33
6020 - BASKETBALL	1,546.74	0.00	400.00	1,146.74
6025 - CAMP CONNOR	2,060.89	0.00	0.00	2,060.89
6030 - CHEERING	7,754.60	0.00	0.00	7,754.60
6048 - CROSS COUNTRY RUNNING	0.00	105.00	0.00	105.00
6050 - ODYSSEY OF THE MIND	528.95	0.00	0.00	528.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	200.00	0.00	642.01
6080 - FOOTBALL	1,533.45	675.00	0.00	2,208.45
6108 - LEGO LEAGUE	1,136.97	0.00	0.00	1,136.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	0.00	0.00	1,266.86
6130 - SOCCER	2,059.18	1,505.00	-48.30	3,612.48
6140 - SUMMER RECREATION	49,763.14	26,457.00	54,542.12	21,678.02
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	20.00	0.00	1,135.62
6170 - TRAILS	624.15	0.00	0.00	624.15
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
Final Totals	74,109.96	29,012.00	55,297.98	47,823.98

BI-WEEKLY REVENUE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	303.75	18,444.11	152,919.89	10.76
4500 - MISCELLENEOUS REVENUES	175.00	0.00	38.00	137.00	21.71
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	3,901.07	11,702.93	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	13,774.19	41,321.81	25.00
4530 - DONATIONS	750.00	77.00	195.40	554.60	26.05
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	60.00	90.00	210.00	30.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	0.00	2,500.00	0.00
5015 - OVERDUES	1,000.00	61.90	217.80	782.20	21.78
5020 - PHOTOCOPIES	400.00	6.00	23.80	376.20	5.95
5025 - BOOK SALES	375.00	14.00	37.00	338.00	9.87
5030 - PRINTER	500.00	50.85	90.85	409.15	18.17
5035 - FAX	575.00	18.00	54.00	521.00	9.39
5040 - INTER LIBRARY LOAN	300.00	16.00	22.00	278.00	7.33
Final Totals	171,364.00	303.75	18,444.11	152,919.89	10.76

BI-WEEKLY EXPENSE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	11,202.84	21,818.25	149,545.75	12.73
01 - RICKER LIBR.	171,364.00	11,202.84	21,818.25	149,545.75	12.73
5100 - FT WAGES	62,847.00	4,660.96	8,835.20	54,011.80	14.06
5110 - OTHER WAGES	30,453.00	2,526.90	4,903.75	25,549.25	16.10
5130 - ALLOWANCE	680.00	40.00	80.00	600.00	11.76
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	339.70	4,110.30	7.63
5205 - PHONE	1,575.00	103.63	207.32	1,367.68	13.16
5210 - MAIN-REPAIRS	4,500.00	417.50	737.50	3,762.50	16.39
5215 - INTERNET	115.00	0.00	0.00	115.00	0.00
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,470.00	123.67	247.34	1,222.66	16.83
5235 - POSTAGE	1,077.00	56.40	56.40	1,020.60	5.24
5245 - OFF EQP/FEES	2,500.00	14.52	14.52	2,485.48	0.58
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	1,500.00	1,500.00	595.00	71.60
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	11.91	49.41	2,150.59	2.25
5810 - HEALTH INS	11,409.00	899.28	2,513.24	8,895.76	22.03
5815 - ICMA/MPRS	2,816.00	0.00	0.00	2,816.00	0.00
5820 - SOC SEC/FICA	7,382.00	0.00	0.00	7,382.00	0.00
7100 - MAGAZINES	1,575.00	0.00	30.00	1,545.00	1.90
7105 - BOOKS	13,000.00	491.11	1,259.03	11,740.97	9.68
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	111.97	580.85	2,419.15	19.36
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	50.00	100.00	1,900.00	5.00
7130 - CHILD PROGR	2,000.00	25.99	25.99	1,974.01	1.30
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
Final Totals	171,364.00	11,202.84	21,818.25	149,545.75	12.73

Dear Oxford Selectboard,

At your meeting on Thursday the 20th you had an agenda item to Dissolve the Dam Advisory Committee. Your discussion ended in a motion to Suspend the committee until you research an agreement based on the one used in Belgrade. We do not believe there was a time frame associated with the motion.

The discussions at the last advisory committee and town selectboard meetings seemed to go fairly well with an implied agreement that the Oxford selectboard would review and discuss the Belgrade agreement. There would then be another multiple town meeting to see how we could forge an agreement to provide input from all the towns and some kind of cost sharing for the upkeep of the dam.

Instead of indicating a postponement of the next dam committee meeting so you could research the agreement and consider its effects on Oxford, the more confrontational terms of dissolving and suspension were used. This does not create an atmosphere of cooperation to work in the best interest of all parties.

We have in good faith discussed with you a way to move forward and share the expenses of upkeep of the dam so the entire burden does not fall entirely on Oxford taxpayers.

We sincerely hope you will reach a decision in the next month so that we can move forward. The longer the time without the involvement of Casco, Otisfield and Poland there will be less momentum and enthusiasm to continue a cooperative discussion.

It is in the best interest of the four communities to work cooperatively to protect Thompson Lake.

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RICKER MEMORIAL LIBRARY AND COMMUNITY HOUSE **BUILDING STUDY - DECEMBER 20, 2019** **(MGAIA #18003)**

INTRODUCTION

This study is intended to address general concerns of the Ricker Library's Board of Trustees regarding the existing usage and potential expansion of the 1963 Ricker Memorial Library and Community House (RMLCH) in Poland, Maine. There has been interest in modifying and/or creating an addition to the building for a number of years, but recently there has been new momentum for moving ahead.

In addition to the typical decreasing functionality of a nearly 60-year old building, there are also increasing concerns regarding the ability of the existing building to meet changing needs and user objectives. Additionally, there are concerns that the library may not be meeting state guidelines. All of these factors point to the need for investigation.

GOALS

The goals of this study are to:

- Provide an overview of the benefits, challenges, and rough costs of proceeding with modifications and/or expansion of the existing building and its site.
- Provide a first step in the planning process for eventual changes.
- Provide the Board of Trustees and Town of Poland with information with which to consider the next steps.

STAKEHOLDER OBJECTIVES

The objectives of RMLCH library staff and trustees are to improve the safety and overall usability of the library. This could potentially involve reconfiguring spaces to more appropriately meet the needs of 21st Century library/community center functions, while maintaining the history and heritage of the building and site.

SPECIFIC OBJECTIVES

- Modifications to Children's Area:
 - Safer sight lines overall, especially from library staff areas
 - More inviting and open feeling
 - Better natural light and views
 - Flexible layout, to provide a variety of spaces for varying group sizes and privacy levels
 - Accommodate alternative uses such as story time, music, films
- Establish a clearly defined space for adolescent users, with their unique needs in mind
- Improved sight-lines throughout the upper level.
- Greater visual access to monitor computer users overall, but especially from library staff areas
- Improved library staff spaces
- Improved community outreach
- Increased and more well-organized storage on both levels
- Modifications to allow better use of the kitchen area

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SITE EVALUATION AND CONTEXT -

We may consider the RMLCH building as a singular entity but, in reality, it plays a key role in defining a Poland town center (the "Heart of Poland") among a cluster of civic buildings. By virtue of its location and uses, the building has the potential to provide an anchor point for civic activity. Any strategy for renovation or additions to the building and site should address how to increase and express this important civic function.

PHYSICAL ASPECTS OF THE SITE

- Physical limitations for expansion:
 - The West and South sides appear to offer the best potential for expansion (see Diagram 3)
 - The East side has complications, due to automobile circulation, but improved ADA accessibility could possibly occur here
 - The North side (on Maine Street/Route 26) has limited potential, because of possible setback issues. Also, there is value in maintaining the existing facade in its current form.
- Code restrictions
 - It does not appear that there are setback or utility restrictions which would limit expansion in most areas.
 - There do not appear to be on-site water bodies (which might trigger EPA or MDEP restrictions)

AESTHETIC ASPECTS OF THE SITE

Currently, the building is primarily inward-focused with minimal natural light, but modifications could engage the outdoors in a variety of ways while simultaneously bringing in more natural light.

There is promising potential for open views from the interior to the exterior:

- mature trees surrounding the building on several sides
- wooded area (including trail access) behind the building beyond the existing parking.

SPECIFIC SITE USAGE OPPORTUNITIES

- Potential for three-season outdoor spaces for reading, play, education or small-scale musical and theatrical events
- Potential for outdoor educational opportunities associated with children's programming
- Opportunity for seasonally changing views from the interior
- Opportunity for future direct indoor/outdoor space connections (via a door), particularly with the Children's Area
- The criteria could change with development of parking, as shown in site plan developed by HEB engineers, as indicated on the January 2018 drawing.

CULTURAL ASPECTS OF THE SITE

Libraries across the U.S. are reconsidering their civic role and looking for new ways to build connections to their communities. The Boston Public Library, and closer to home, the Lewiston, Auburn and Portland Public Libraries, have all recently reinvented themselves with new spaces and reconfigurations tailored to changing public needs, folding into the fabric of their cities.

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SPECIFIC CULTURAL USAGE OPPORTUNITIES

- The library is already part of Poland's town center that includes the Town Hall and Poland Community School, the Poland Community Church, and Poland Fire and Rescue. Also within the vicinity is the Poland Animal Hospital and other important buildings.
- Staff and trustees already recognize that libraries are more than book repositories today, and are ready to make changes to become more engaged as a cultural center. Unfortunately, the building itself is currently limiting the possibilities for greater development.
- The presence of a car charging station makes a statement about the Town of Poland, and its commitment to being a vibrant, active community open to progress.

GENERAL BUILDING EVALUATION

- The building is a good example of a mid-twentieth century small-scale civic building. At the time of its construction, it was meant to function primarily as a lending library with some basement meeting spaces. It was constructed using sound but very economical techniques, with minimal decoration or other "bells and whistles." It appears to generally be in good physical shape, and it has been very successful in fulfilling its intended role, through the late twentieth century.
- The major challenges are centered around two areas; the changing roles, needs and spatial requirements of libraries in American society today; and the outdated building technologies which may now be limiting the potential of the library and which should be addressed as part of any strategy to move forward.

EXISTING USES AND CONSIDERATIONS

TRADITIONAL LIBRARY CONSIDERATIONS	21st CENTURY LIBRARY CONSIDERATIONS	OTHER CONSIDERATIONS
Lending library	Security technology	Event rentals in basement
Children services and activities	Computer and internet users	Civic meeting space
Book groups	Video/DVD renting or lending	Needlers, quilters, woodcarvers, etc.
Recorded music lending	Daycare groups story time	Movie screening
Teen group	Spaces for today's middle school and teen users	Potential for display
Interaction with schools	Safety of users (sight lines)	"Friends of the library" basement spaces
Card Catalog	Computerized catalogue system ADA accessibility	Special programming

AREAS OF GREATEST CONCERN

- Inadequacy of current Children's Area
- Sight lines/security throughout
- No dedicated area for teens and middle-school youth
- Consistency with current national or local library standards
- Lack of smaller non-enclosed spaces (reading nooks, tutoring table, story-time nook, etc.)
- ADA accessibility
 - currently minimally compliant, but could be improved
 - ideally, the existing lift would be replaced with an elevator, however cost is a limiting factor.
 - current ADA ramp

BUILDING FINISH MATERIALS

- Exterior
 - brick walls with wood trim
 - asphalt shingled low- pitched roof
- Interior
 - walls: sheetrock/plaster
 - ceiling: plaster/sheetrock ceiling and acoustic ceiling tile
 - floors: carpet, vinyl tile and concrete
 - millwork shelving; painted and natural finish wood.
- Site
 - asphalt and grass with mature trees
- Roof Structure: wood roof trusses
- Wall Structure: exterior concrete masonry walls (assumed) with brick
- Concrete foundation
- Windows (replacement - unknown date)

POTENTIALLY HAZARDOUS OR TOXIC SUBSTANCES

Given the age of the building, there is potential for lead paint and/or asbestos to be present. This will require further investigation by qualified abatement professionals.

BUILDING AESTHETICS

Although the building's materials are dated, they appear to generally be in good condition, with no obvious critical maintenance issues. The building could benefit from cosmetic and functional upgrades to enhance user experience, and also to incorporate visual cues to distinguish each area's identity and function.

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SPECIFIC AESTHETIC OPPORTUNITIES

- New interior paint to brighten up and energize existing spaces and create identity cues for specific areas.
- More natural light, where possible
- Circulation could be improved by visual cues (other than signage).
- "Feature areas" can increase visual interest, energize spaces and create circulation cues.
- The shapes and exterior materials of the existing building allow a variety of approaches to the visual aspect of an addition, from traditional to contemporary.
- The current rear entrance receives significantly more user traffic than the "front" Maine Street entrance. Consideration should be given to making the "rear" entry more inviting and usable.
- The area containing the lift and ADA restroom contain unusable space and feel detached from the main spaces. No visual monitoring of these spaces is possible, which raises security concerns. This area should be reconfigured to feel safer and less detached.

DEVELOPMENT OBJECTIVES -

SERVICES AND PROGRAMS

- Overall
 - More open spaces
 - Better overall flow
 - Better sight lines
 - Movable bookshelves to accommodate programming
 - More display space
- Children's area
 - Increasing size and eliminating blind spots
 - Better circulation
 - Flexibility for sub-spaces
 - Reading nooks, "kid-scaled" spaces
 - Shaded outdoor play/reading
- Middle schooler and teens area
 - Privacy with visibility
 - "Hang out with a friend" space
 - Increasing size and eliminating blind spots
- Computers area
 - Increased visibility of computers and users.

FUNCTION

- Kitchen functional improvements
- Restroom accessibility

CIRCULATION AND MOVEMENT

- Better wayfinding clues
- More intuitive flow
- Better overall visual access
- Public access to rental and meeting spaces

INTERIOR SPACES

- More natural light
- Indoor/outdoor visual connections
- Brighter interior finish colors and fabrics

TECHNICAL

- More natural light
- Energy efficient lighting fixtures
- Possible use of mini-split heat pump technology to reduce energy usage
- Possible additional insulation in roof
- Possible additional wall insulation

EXTERIOR

- Possible creation of gathering spaces
- Possible creation of play areas
- Gardens/plants/trees

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DRAWINGS AND DIAGRAMS:

- **DIAGRAMS**
 - Diagram 01 - illustrates existing library layout, and vehicular and pedestrian traffic
 - Diagram 02 - illustrates aesthetic quality of the immediate site
 - Diagram 03 - illustrates and evaluates areas for a building addition
- **LAYOUTS** - Various configurations were developed for review by library staff and the trustees. Space configuration, cost, sight lines, circulation, security and other factors were considered.
 - Configuration 1E was selected for further development
 - Configurations 1A - 1D and 1F are included for reference
 - Note that costs shown should be considered ballpark estimates in 2019 dollars. They are not the result of a detailed estimate but, rather, represent rough "per square foot" costs. Costs at the actual time of construction could be significantly different.

MOVING FORWARD

This study outlines the challenges and opportunities for bringing the library up to date and moving forward. It provides a sketch outline, establishing goals and prioritizing them. It also raises new questions about future library uses and users. Further questions came up during a November 19th meeting between the Trustees, the Architect, Director Joanne Messer, and Janet McKinney, director of library development for the Maine State Library. The issues discussed included layout options, potential funding sources, trends in library design and construction, and successful strategies implemented in other Maine libraries. Here are some suggested potential next steps in this process;

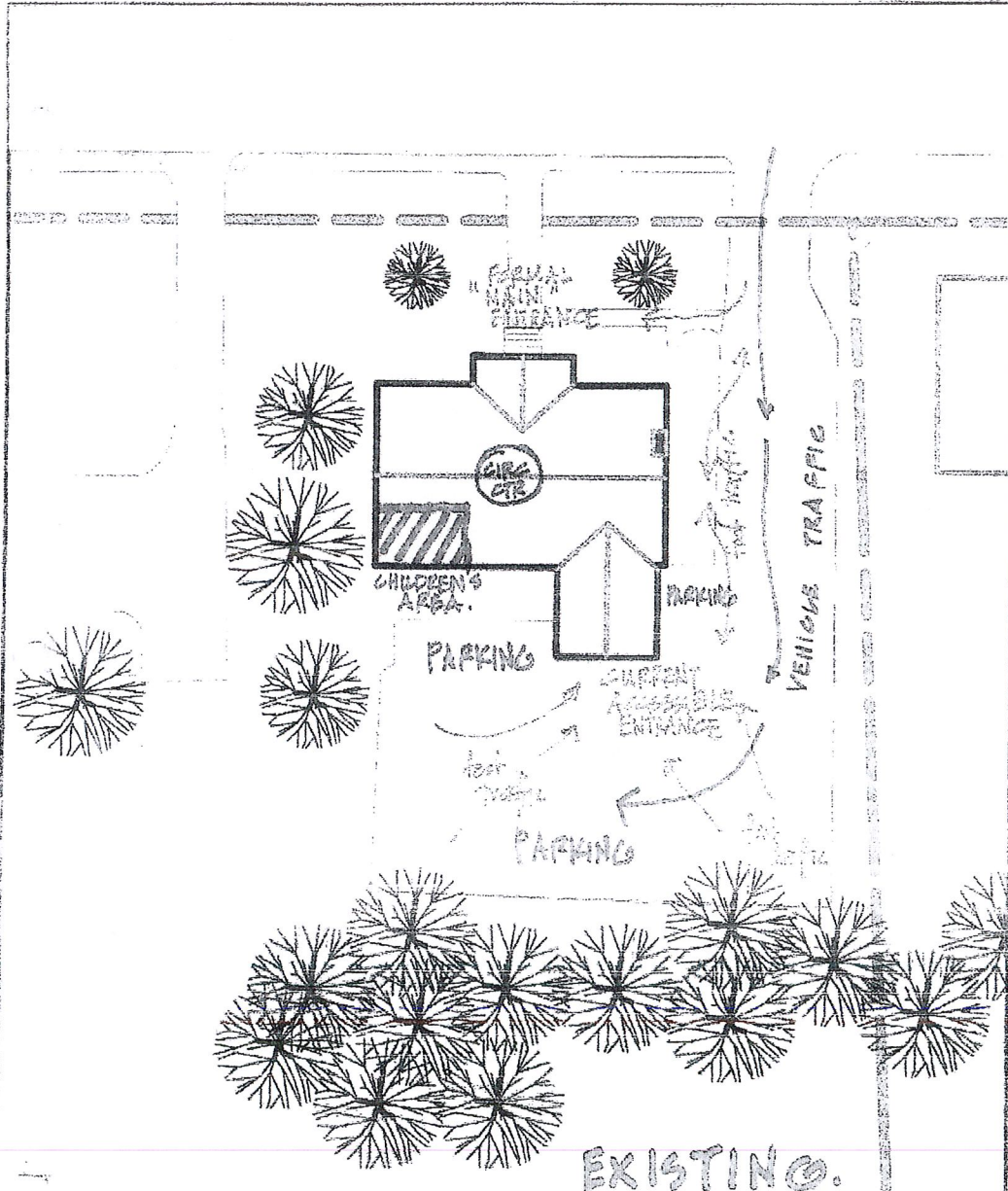
- **SUGGESTIONS BY JANET MCKINNEY**
 - Trustee visits to other small Maine libraries (several examples were discussed)
 - Exploration of funding sources beyond municipal dollars
- **FURTHER ARCHITECTURAL DEVELOPMENT.** The layouts included with this study represent the "Schematic" phase of architectural development. Next would be "Design Development," a more detailed study under a separate contract that would include:
 - More detailed design goals based on interviews with library staff, trustees and users
 - Volumetric study of roof shape options, exterior wall materials, ceiling heights, specific door and window placement, and removal/retention of interior walls.
 - More detailed sight line studies
 - Initial consideration of parking and site amenities development
 - Refinement of space layouts (including furniture and development of secondary spaces)
 - More specific estimating of potential cost
 - Initial consideration of structural design and other building systems
 - Refinement of dimensions
 - 3D interior and exterior renderings
 - This would provide the basis for the final architectural phase of "Contract Documents", (under a separate contract). These would comprise detailed architecture construction drawings (blueprints) and specifications including engineering drawings for structural, mechanical, plumbing and site work, to be used for procuring contractor bids.

END OF DOCUMENT

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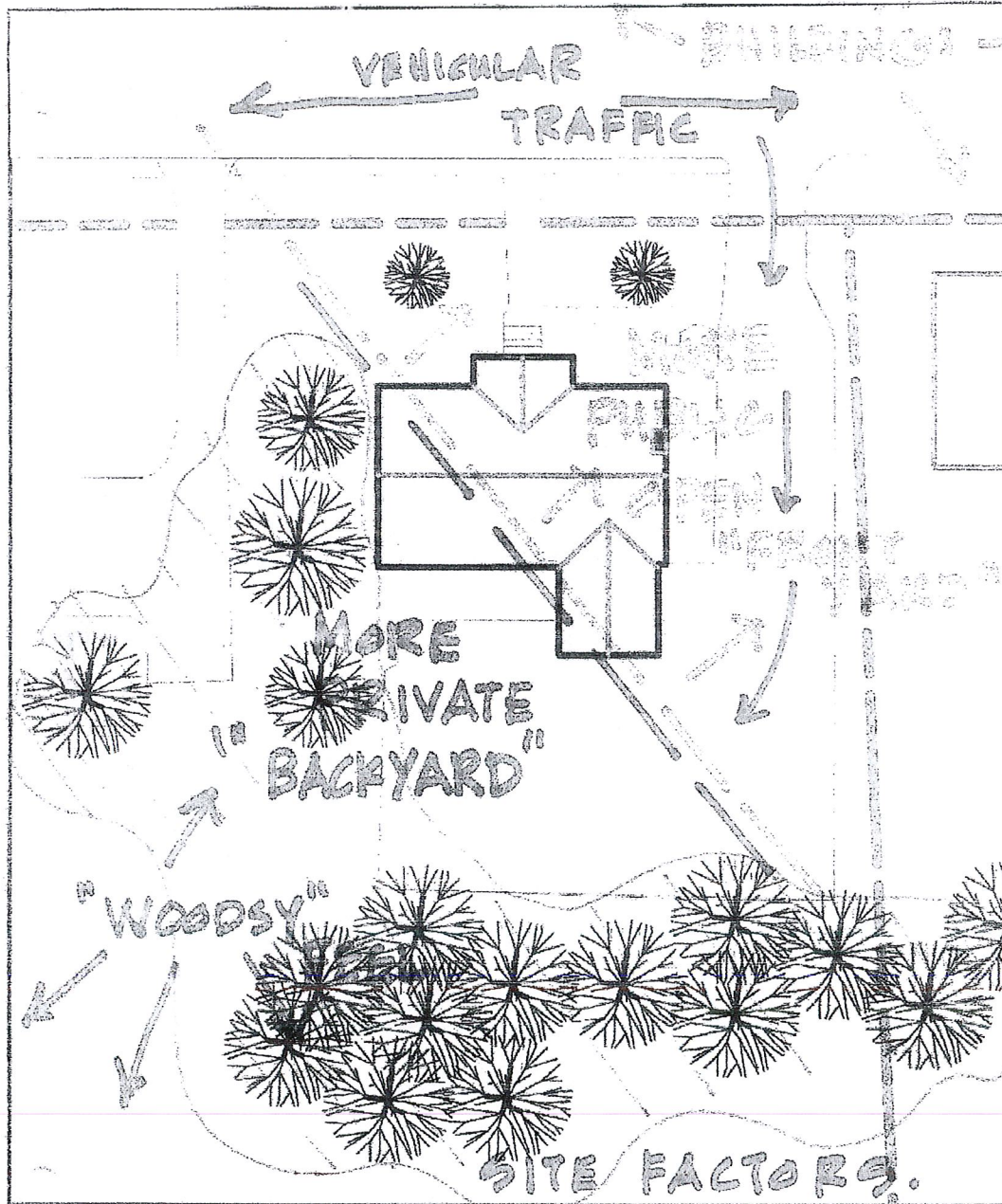


MICHEL GIASSON ARCHITECTURE/CONSULTING	RICKER LIBRARY & C.H. - XXXX. DIAGRAM	
PO BOX 381 AUBURN, ME 04210 207 240 1969	1211 Maine St, Poland, ME 04274	01
ANALYTICAL DIAGRAMS	not to scale	

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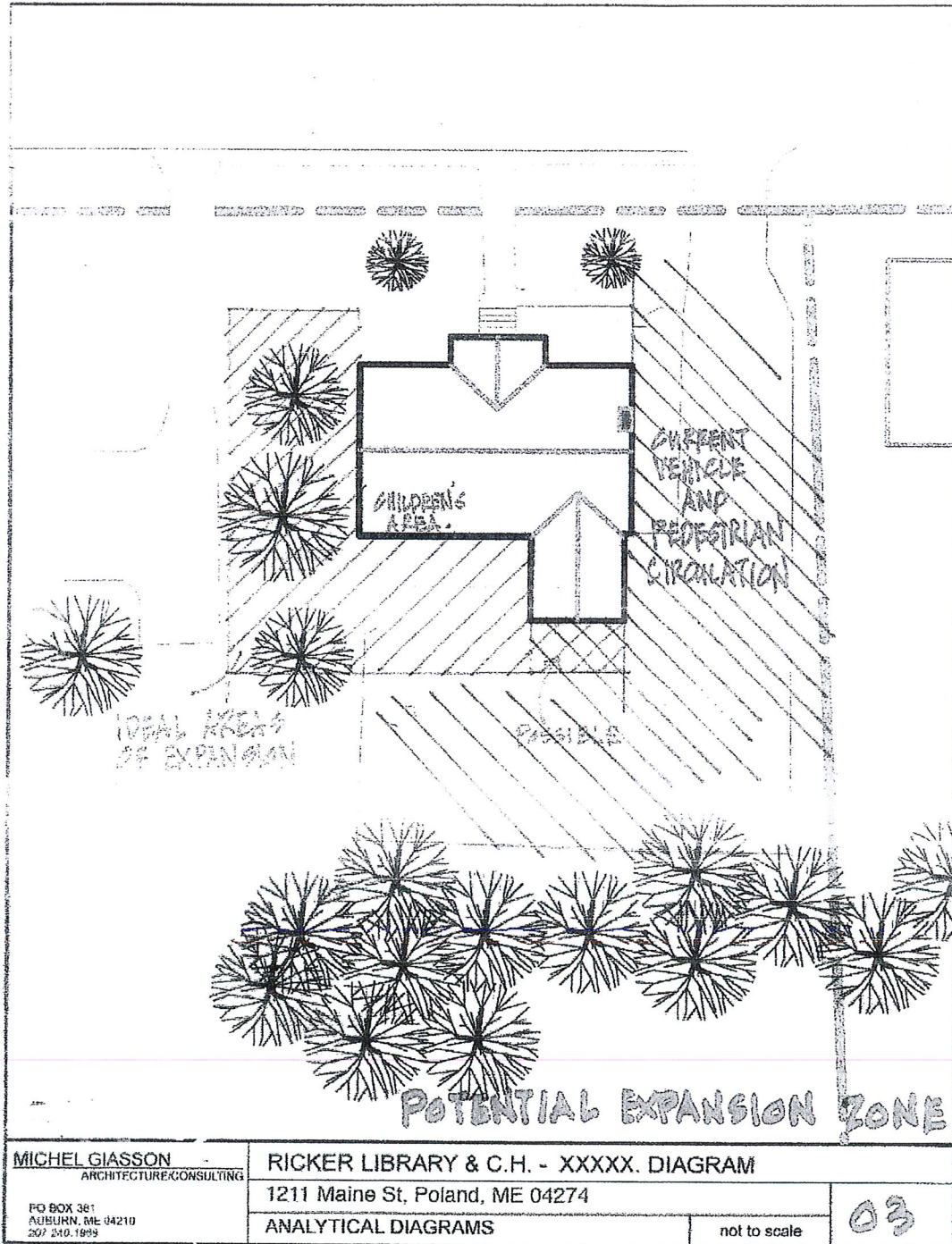


MICHEL GIASSON ARCHITECTURE/CONSULTING	RICKER LIBRARY & C.H. - XXXXX. DIAGRAM
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ANALYTICAL DIAGRAMS	not to scale
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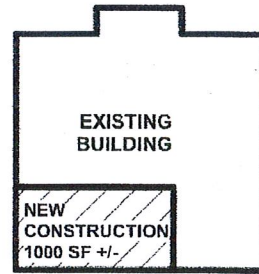
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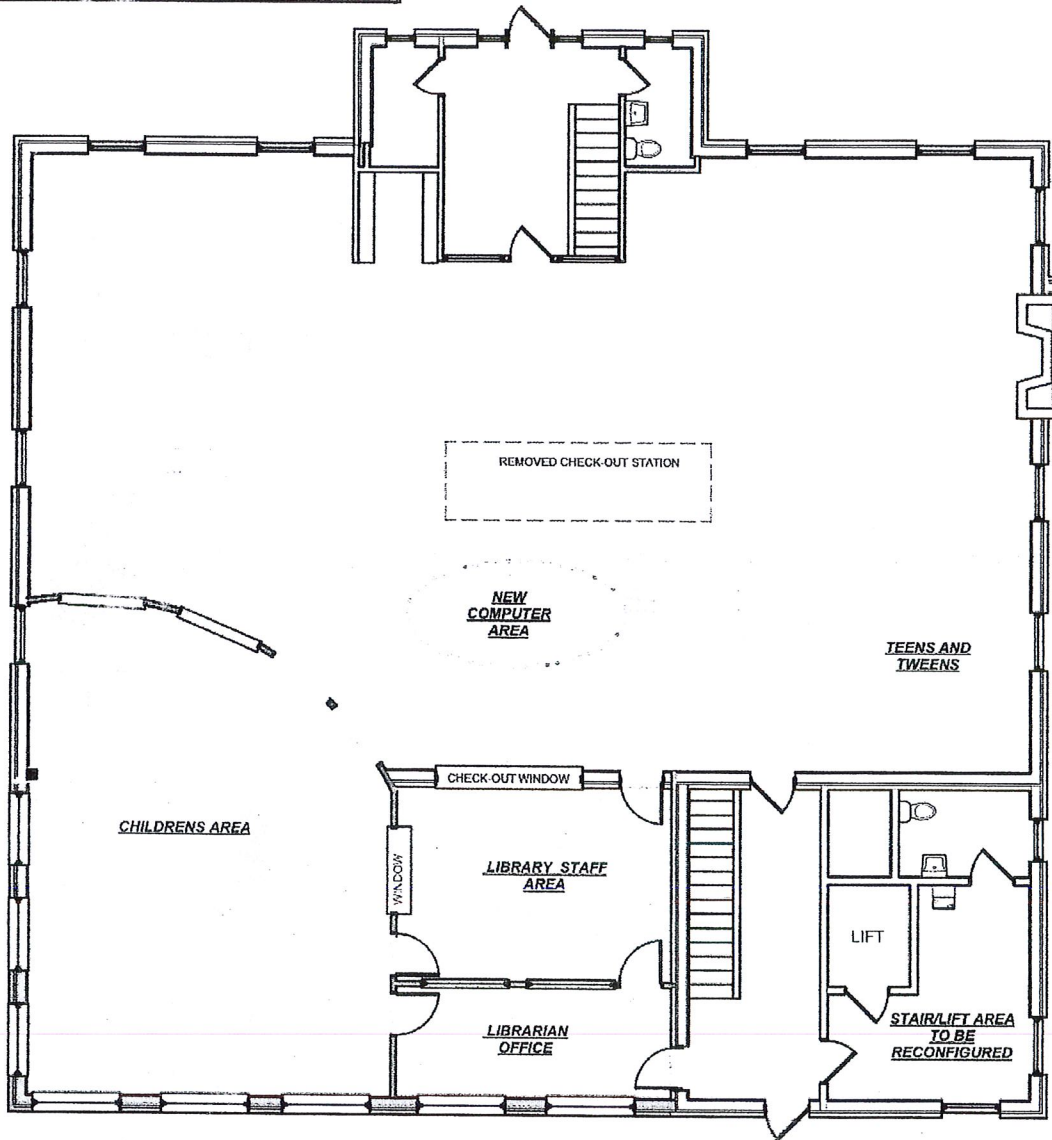


LAYOUT 1B WORK	BASEMENT			GROUND LEVEL		
	SF	\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	1000 SF	\$80 / SF	\$80000
NEW (BSMT SLAB)	1000 SF	\$11 / SF	\$11000	600 SF	\$180 / SF	\$108000
EXG AFFECTED	0 SF	\$30 / SF	\$0	2000 SF	\$30 / SF	\$60000
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
		SUB	\$61000		SUB	\$348000
				TOTAL		\$409000



LAYOUT 1B SPACE	CURRENT SF	NEW SF
CHILDREN	300 SF	750 SF
LIBRARIAN/STAFF	350 SF	400 SF
TEENS/TWEENS	0 SF	225 SF
READING/STACKS	1700 SF	2300 SF

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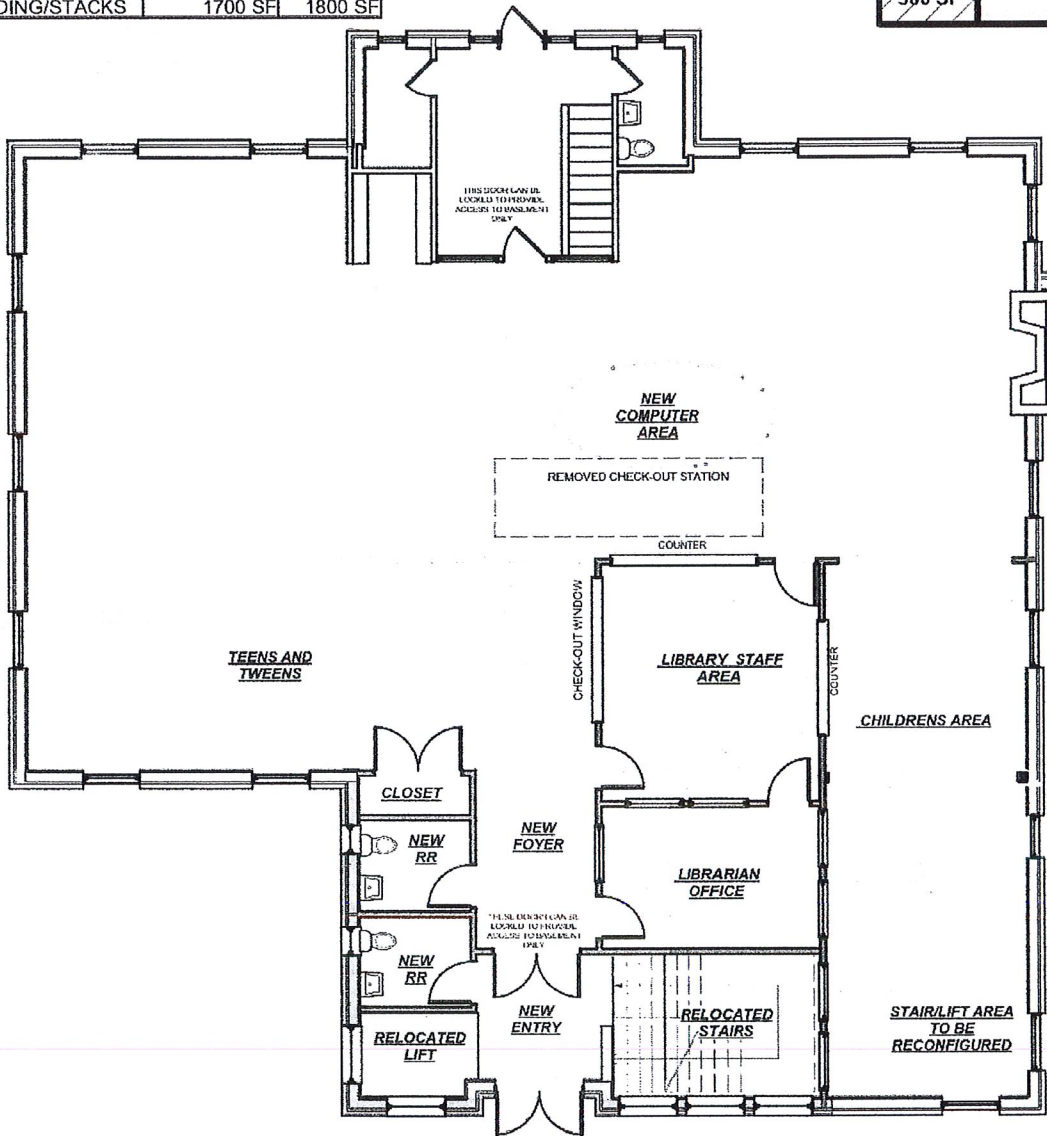
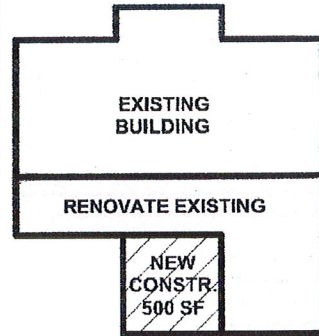
RICKER LIBRARY & C.H. - DIAGRAM 1B "SQUARED OFF"

1211 Maine St, Poland, ME 04274

1B

LAYOUT 1C WORK	BASEMENT			GROUND LEVEL		
	SF	\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	1000 SF	\$80 / SF	\$80000
NEW (BSMT SLAB)	500 SF	\$11 / SF	\$5500	500 SF	\$180 / SF	\$90000
EXG AFFECTED	0 SF	\$30 / SF	\$0	1800 SF	\$30 / SF	\$54000
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
		SUB	\$55500		SUB	\$324000
				TOTAL		\$329500

LAYOUT 1C SPACE	CURRENT SF	NEW SF
CHILDREN	300 SF	750 SF
LIBRARIAN/STAFF	350 SF	400 SF
TEENS/TWEENS	0 SF	400 SF
READING/STACKS	1700 SF	1800 SF



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RICKER LIBRARY & C.H. - DIAGRAM 1C - NEW ENTRY

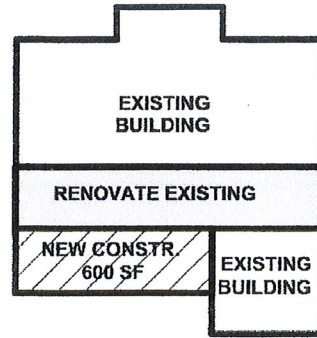
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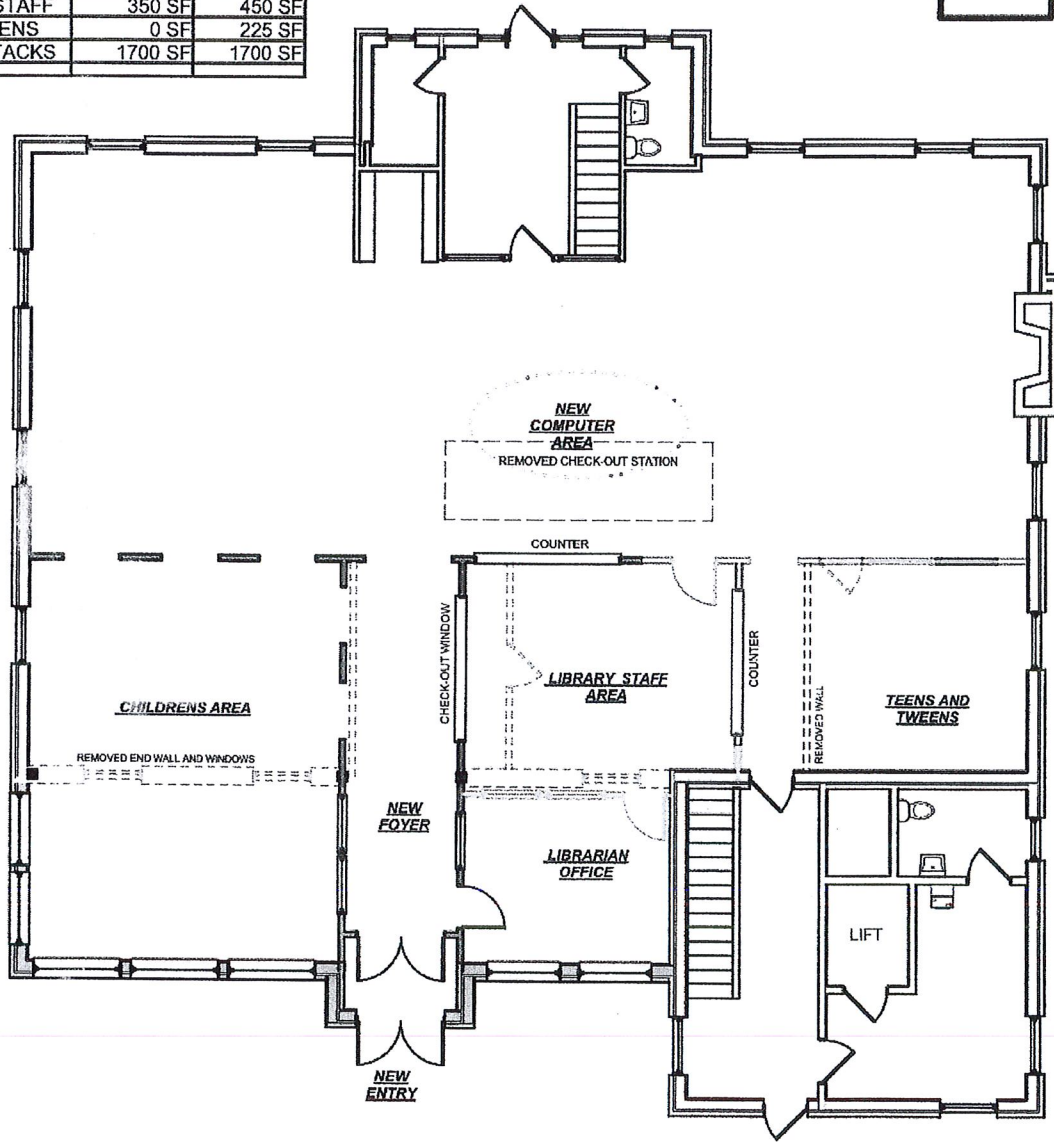
1C

LAYOUT 1D WORK	BASEMENT			GROUND LEVEL		
	SF	\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	1000 SF	\$80 / SF	\$80000
NEW (BSMT SLAB)	600 SF	\$11 / SF	\$6600	600 SF	\$180 / SF	\$108000
EXG AFFECTED	0 SF	\$30 / SF	\$0	2000 SF	\$30 / SF	\$60000
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
		SUB	\$56600		SUB	\$348000
				TOTAL		\$404600

LAYOUT 1D SPACE	CURRENT	NEW SF
CHILDREN	300 SF	600 SF
LIBRARIAN/STAFF	350 SF	450 SF
TEENS/TWEENS	0 SF	225 SF
READING/STACKS	1700 SF	1700 SF



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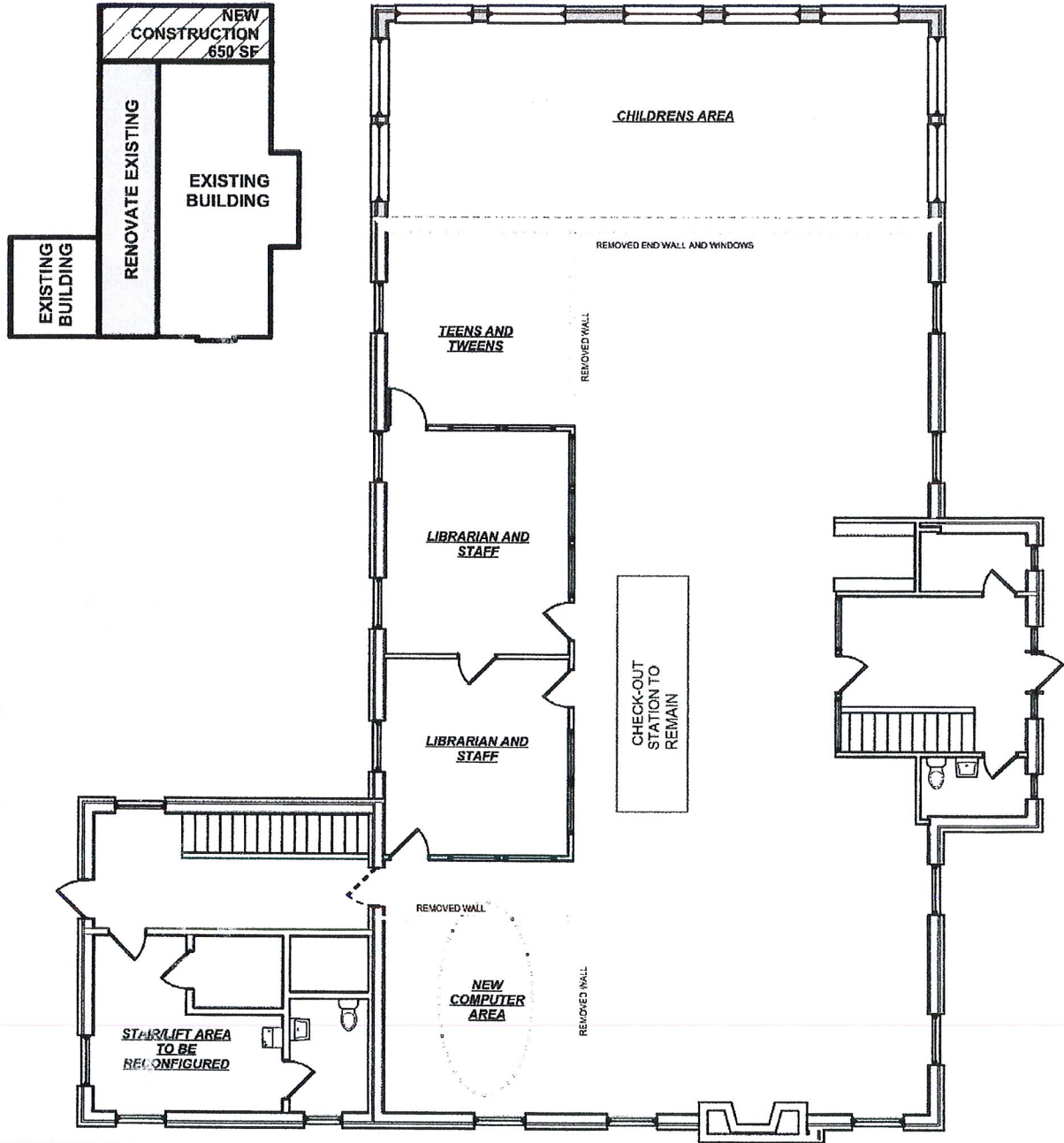
RICKER LIBRARY & C.H. - DIAGRAM 1D - NEW ENTRY
1211 Maine St, Poland, ME 04274

not to scale

1D

LAYOUT 1F		
SPACE	CURRENT	NEW SF
CHILDREN	300 SF	600 SF
LIBRARIAN/STAFF	350 SF	350 SF
TEENS/TWEENS	0 SF	300 SF
READING/STACKS	1700 SF	1700 SF

LAYOUT 1F WORK	SF	BASEMENT		GROUND LEVEL		
		\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	500 SF	\$80 / SF	\$40000
NEW (BSMT SLAB)	650 SF	\$11 / SF	\$7150	650 SF	\$180 / SF	\$117000
EXG AFFECTED	0 SF	\$30 / SF	\$0	1850 SF	\$30 / SF	\$55500
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
		SUB	\$57150		SUB	\$312500
				TOTAL		\$369650



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RICKER LIBRARY & C.H. - DIAGRAM 1F -

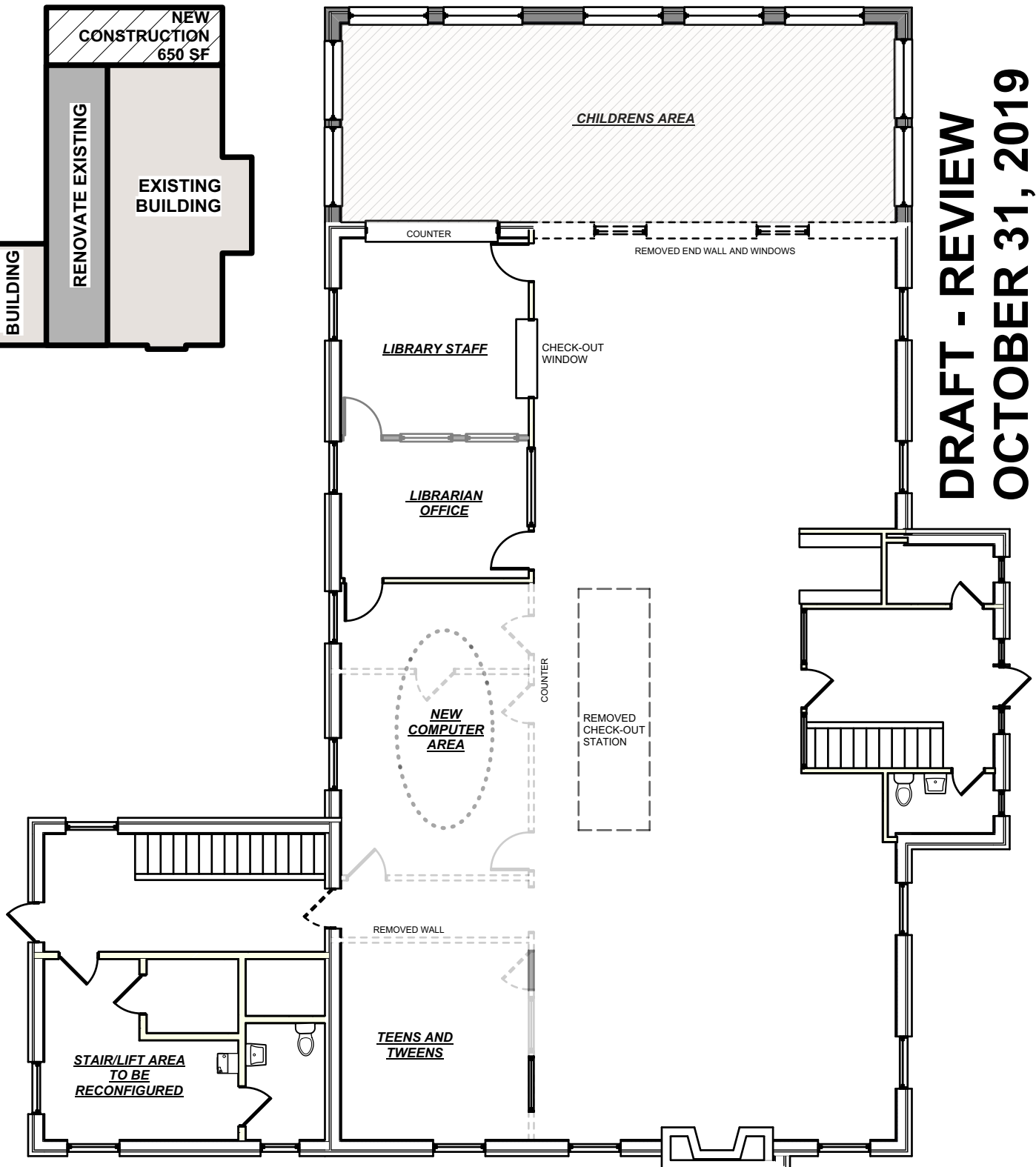
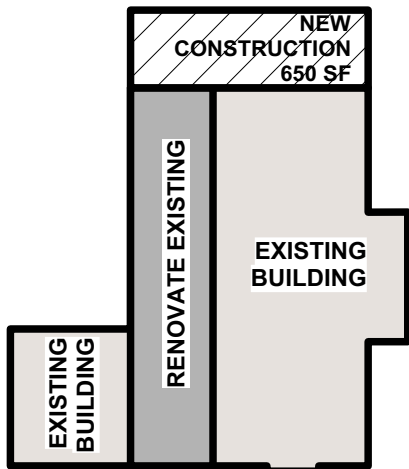
1211 Maine St, Poland, ME 04274

not to scale

1F

LAYOUT 1A		
SPACE	CURRENT	NEW SF
CHILDREN	300 SF	650 SF
LIBRARIAN/STAFF	350 SF	400 SF
TEENS/TWEENS	0 SF	225 SF
READING/STACKS	1700 SF	2200 SF

LAYOUT 1A WORK	BASEMENT			GROUND LEVEL		
	SF	\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	1000 SF	\$80 / SF	\$80000
NEW	650 SF	\$150 / SF	\$97500	650 SF	\$180 / SF	\$117000
EXG AFFECTED	0 SF	\$30 / SF	\$0	1800 SF	\$30 / SF	\$54000
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
				TOTAL		\$448500



**DRAFT - REVIEW
OCTOBER 31, 2019**

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RICKER LIBRARY & C.H. - DIAGRAM 1A - EXTEND WEST END
1211 Maine St, Poland, ME 04274

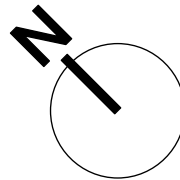
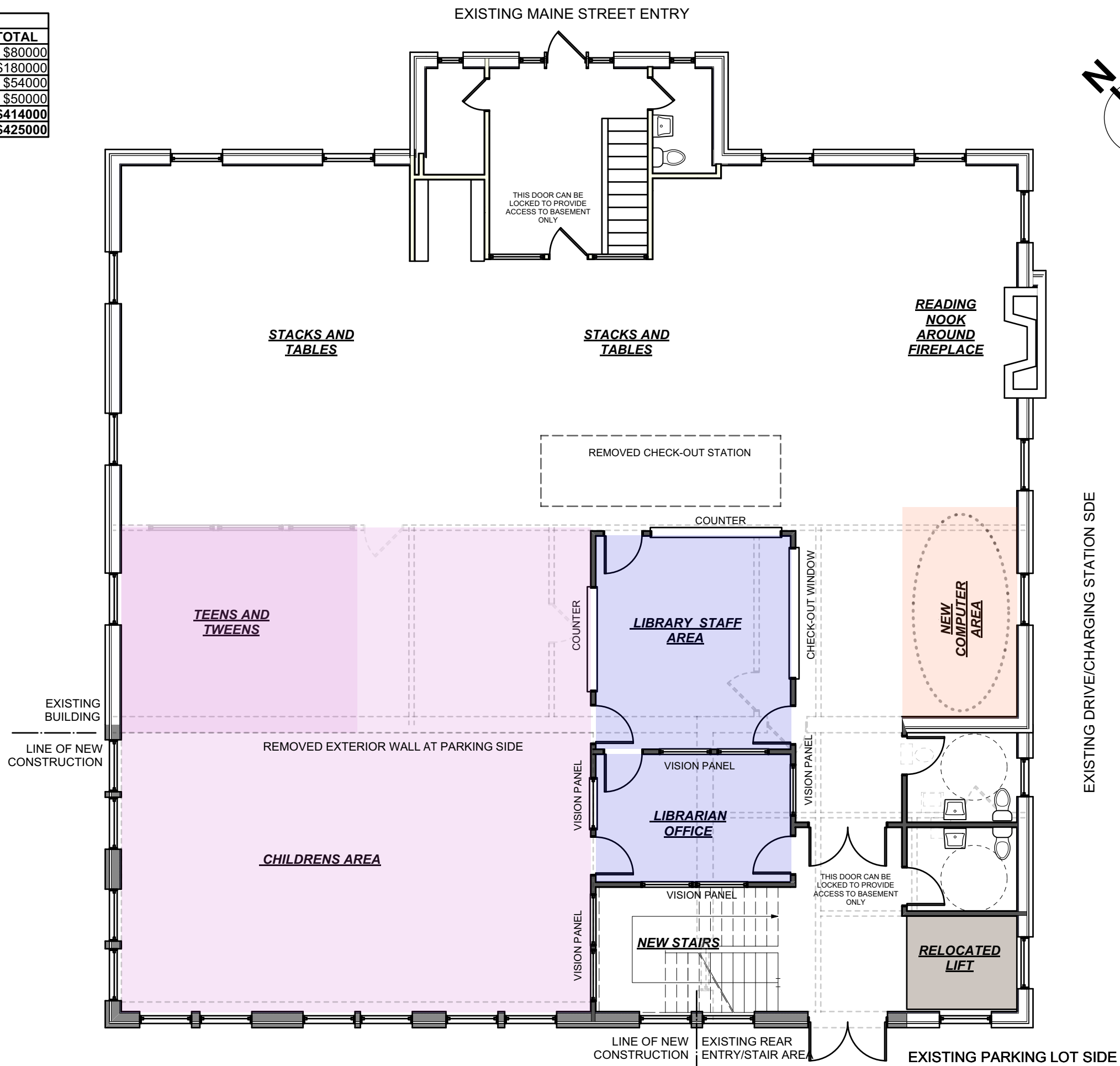
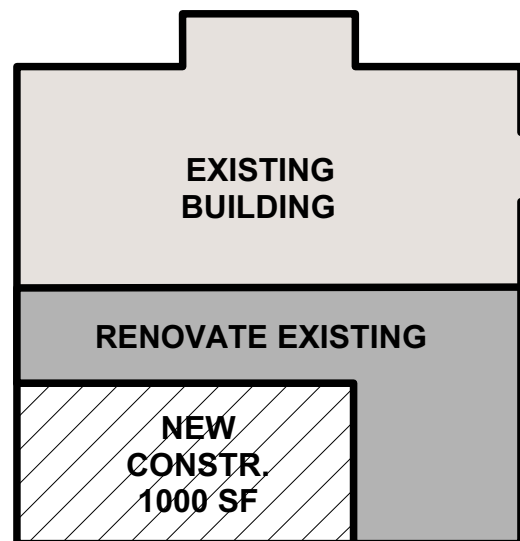
PO BOX 381
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not to scale

1A

LAYOUT 1E WORK	BASEMENT			GROUND LEVEL		
	SF	\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	1000 SF	\$80 / SF	\$80000
NEW (BSMT SLAB)	1000 SF	\$11 / SF	\$11000	1000 SF	\$180 / SF	\$180000
EXG AFFECTED	0 SF	\$30 / SF	\$0	1800 SF	\$30 / SF	\$54000
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
		SUB	\$61000		SUB	\$414000
				TOTAL		\$425000

LAYOUT 1E SPACE	CURRENT SF	NEW SF
CHILDREN	300 SF	750 SF
LIBRARIAN/STAFF	350 SF	400 SF
TEENS/TWEENS	0 SF	400 SF
READING/STACKS	1800 SF	1800 SF



RICKER LIBRARY & C.H. - DIAGRAM 1E NEW ENTRY/SQUARED OFF

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not to scale

1E

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August 25, 2020

In regards to the proposed Ricker Memorial Library addition, the staff of the library favors plan 1A for the following reasons:

- It requires less reconstruction and fewer changes to the structure of the building and roof.
- In this plan there will be less disturbance to staff as we work and to our patrons as they come and go.
- This plan costs less while still giving the library the extra space we need.
- In plan 1E, we will lose the storage room we now have downstairs next to the lift (we realize that this will be a moot point if the final plan includes a full basement instead of just slab on grade because in that case we could have more storage room somewhere else).

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Adam Strout, Public Works Director

Date: August 28, 2020

Re: Sale of 2001 International Series 4900 Plow Truck

At Town Meeting in 2008, voters authorized the Select Board to allow sales of Town owned property with a value of less than \$15K. Voters further directed that proceeds from any such sale be directed to appropriate funding area – in this case the Public Works Capital Improvement Reserve.

The estimated value of the truck is less than \$15K.

Request authorization to put the International Series 4900 plow truck up for sale with proceeds to be directed to the Public Works CIP.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: August 28, 2020

Re: Trail Bridges

Last year the Town awarded Great Northern Docks a contract to build and install trail bridges at various locations.

Request authorization to extend that contract to purchase additional trail bridge sections and have them installed.

Additionally, the plan for the trail bridges includes a blind to facilitate wildlife viewing along the Water House Brook trail.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: August 28, 2020

Re: Map 16 Lot 1 Sublot 6 Laliberte Property

The Town voted to purchase the LaLiberte property for \$32,500. Request authorization to sign the transfer documents on behalf of the Town.

Androscoggin County Sheriff's Office Agreement for Law Enforcement Services

Poland Patrol

Agreement for Law Enforcement Services By and Between the Androscoggin County Sheriff's Office, Board of County Commissioners and the Town of Poland

This Contract, effective the 1st day of July 2020 and ending June 30, 2021, is made by and between Poland, a municipality of the State of Maine whose municipality is wholly located within the boundaries of Androscoggin County, Maine (hereinafter referred to as the "TOWN"), the County of Androscoggin (hereinafter referred to as "COUNTY"), and, Eric G. Samson as Sheriff of Androscoggin County, a Constitutional Officer of the State of Maine (hereinafter referred to as SHERIFF) to provide enhanced law enforcement services within the town limits of Poland, Androscoggin County, Maine.

WITNESSETH:

WHEREAS, the TOWN is desirous of maintaining a high level of professional law enforcement services in conjunction and harmony with its fiscal policies of sound, financial management; and

WHEREAS, the TOWN also desires that the law enforcement services be performed such that the citizens of the TOWN retain the sense of community they enjoy; and

WHEREAS, the SHERIFF has agreed to provide the TOWN a high level of professional law enforcement services and the TOWN is desirous of contracting for such services upon the terms and conditions hereinafter set forth; and WHEREAS, such contracts are authorized and provided for by Title 30A, M.R.S.A. Sections 107, 401, and 452.

WHEREAS, the TOWN is desirous of obtaining its law enforcement services through a contractual relationship with the COUNTY;

NOW, THEREFORE, in consideration of the sums hereinafter set forth and for other good and valuable considerations, the receipt and legal sufficiency of which are hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE 1 – DEFINITIONS

1.1 For the purposes of this contract, the following terms shall have the respective meanings hereinafter set forth:

- A. Deputy Sheriff shall mean an individual who is appointed by the SHERIFF in accordance with 30-A M.R.S.A. §381, and who has executed any necessary oath which is required by law to serve in the position of a certified law enforcement deputy sheriff and perform the duties and responsibilities as set forth in Article 2 of this Contract.
- B. Patrol Unit shall mean one staffed, marked patrol car and all standard equipment as defined by the Androscoggin County Sheriff's Office General Orders.
- C. Service shall mean comprehensive law enforcement services provided each day of the year on a sixteen (16) hour per day basis,
- D. Substation shall mean a subsidiary or branch station of the Androscoggin County Sheriff's Office.

ARTICLE 2 – LEVELS OF SERVICE

2.1 Law Enforcement Patrol Services

- A. The Sheriff shall provide to the TOWN, for the term hereinafter set forth, as the same may be extended in accordance with the provisions hereof, professional law enforcement services within and throughout the TOWN to the extent and in the manner herein described.
- B. The SHERIFF shall assign personnel to provide the level of professional law enforcement services consistent with the Contract set forth herein, or as such service has been supplemented and enhanced as a result of this Contract and any amendments and supplements thereto,
 - a. The SHERIFF shall provide to the TOWN the equivalent of two (2) full time deputy sheriffs who are certified law enforcement officers by the Maine Criminal Justice Academy.
- C. Law enforcement services shall encompass all those duties and functions of the type coming with the jurisdiction of, and customarily provided by, municipal police departments, to include, but not limited to, patrol services.
- D. While contracted to provide law enforcement services, Deputy Sheriffs will enforce Statutes of the State of Maine. Performance of all duties of deputy sheriffs shall be in accordance with Androscoggin County Sheriff's General Orders.
- E. When necessary, the SHERIFF shall additionally provide to the TOWN, at no additional cost to the TOWN, the following expertise and services:
 - a. Crime Scene Services (Crime Scene Investigators/Investigations, Forensics Investigations, and Collections of Evidence);
 - b. Prisoner Transport;
 - c. Records Retention;
 - d. Law Enforcement Training Section;
 - e. Task Force Personnel;
 - f. Crime Prevention;
 - g. Volunteers and Police Service Activities;
 - h. Criminal Investigations;
 - i. Administrative Investigations (Internal Affairs) for the Androscoggin County Sheriff's Office;
 - j. Any other such units or services as the Androscoggin County Sheriff's Office may provide normally.
- F. All deputies assigned to the TOWN shall remain within the town during regular assigned patrol shifts. The TOWN agrees that said designated deputies and the town cruisers may leave the limits of the TOWN, during identified duty hours, on official business such as appearances to court, Sheriff's Office, hospital, home if located in the TOWN or bordering towns, etc. The deputies and cruisers may respond to mutual aid requests to towns bordering Poland.
- G. In the event of an emergency response call and/or an exigent circumstance arise; deputies assigned to the TOWN will perform services in a similar way that police departments assist other agencies.

H. Vehicles, Supplies, Equipment, and Office space and Furniture:

- a. The TOWN shall provide said designated deputies with fully-marked police vehicles to include radios, emergency lights, siren, Mobile Data Terminal (MDT) and radar. Also provided with the vehicles shall be one (1) shotgun each. Said vehicles and equipment will remain the property of the TOWN.
- b. The COUNTY will perform all maintenance to said vehicles, routine or otherwise, as is deemed to be necessary and reasonable by the SHERIFF.
- c. The COUNTY shall provide the TOWN, no later than February 1, with a contract cost proposal for the 12-month period beginning July 1st.
- d. The Deputy Sheriffs assigned to Poland shall be authorized to store their vehicles at private residences during off-duty hours.
- e. The SHERIFF may allow a deputy assigned to the TOWN to use their assigned TOWN cruiser for overtime shifts or other special details outside of the TOWN. The COUNTY will assume responsibility of any costs associated with said usage.
- f. The TOWN shall provide an office, necessary office supplies and office furniture for use by the deputies to fulfill their assignments.
- g. Any supplies and office furniture furnished or purchased by the TOWN shall remain the property of the TOWN.
- h. Any supplies and office furniture furnished or purchased by the COUNTY shall remain the property of the COUNTY.

I. The COUNTY will register and insure the TOWN vehicles.

2.2 Administrative Responsibilities

- A. The Deputy Sheriffs will perform all duties and responsibilities consistent with the Androscoggin County Sheriff's Office General Orders, and this contract, under the direction of the SHERIFF.
- B. The Chief Deputy or another member of the Sheriff's administration will notify the Town Manager in a timely manner of any major/significant crimes or incidents, unusual occurrences, or emergencies that occur within the TOWN.
- C. The Chief Deputy shall provide to the TOWN with a written monthly report in accordance with the following schedule by the 20th day of the following month.
- D. As requested by the Town Manager, the Sheriff, Chief Deputy, or his designee, shall attend Board of Selectperson meetings, community meetings, and meetings with the Town staff which involve issues of mutual concern, as well as provide advice or consent on law enforcement issues.
- E. The SHERIFF shall consult with the Town Manager the permanent assignment of any deputy to Poland or permanent re-assignment of any deputy out of Poland. "Permanent" shall be considered any period of time exceeding sixty (60) calendar days.
- F. When appropriate, the SHERIFF shall provide the Town Manager a response to citizen inquiries and complaints directed towards the Androscoggin County Sheriff's Office. Such responses shall be provided within sixty (60) days of filing.

2.3 Processing of Evidence

- A. Evidence shall be processed in accordance with Androscoggin County Sheriff's Office Policy & Procedures or General Orders.

ARTICLE 3 – OTHER RESPONSIBILITIES

3.1 Control of Services

- A. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

3.2 Assignment of Law Enforcement

- A. The TOWN does hereby vest in each deputy sheriff, to the extent allowed by law, enforcement powers of the TOWN which are necessary to implement and carry forth the services, duties, and responsibilities imposed upon the SHERIFF hereby, for the sole and limited purpose of giving official and lawful status and validity to the performance thereof by such deputy sheriff. Every sworn deputy of the COUNTY so empowered hereby and engaged in the performance of the services, the duties, and responsibilities described and contemplated herein shall be deemed to be sworn officers of the TOWN while performing such duties, services, and responsibilities which constitute municipal functions and are within the scope of this Contract. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

ARTICLE 4 – TOWN OF POLAND RESPONSIBILITIES

4.1 Office Space

- A. The TOWN agrees to maintain and keep in good repair, or cause to be maintained or repaired, to include necessary building/ground maintenance and pest control, if necessary, for the facility designated by the TOWN as the substation. The COUNTY shall maintain the TOWN designated substation in a clean condition, free from debris, with normal use excepted. In the event the COUNTY, its employees, or appointees destroy, deface, damage, impair, or remove any part of the TOWN designated substation, the COUNTY will be responsible, to the extent permitted by law, for repairing or replacing such property.
- B. Future space planning shall be coordinated with the COUNTY and the TOWN.
- C. The use and occupancy by the SHERIFF of the substation shall include the use in common with others entitled thereto of the automobile parking areas, driveways, pathways, entranceways, means of ingress and egress easements, loading and unloading facilities, and other facilities as may be designated from time to time by the TOWN and are subject to the terms and conditions of this Contract.

4.2 Town's Ordinances

- A. The TOWN shall provide to the SHERIFF one (1) copy of the Poland Town Code Ordinances as adopted, with revisions, as enacted.

4.3 Gasoline

- A. The TOWN agrees to supply gasoline for all vehicles patrolling the town of Poland under this Contract.

ARTICLE 5 – COSTS

5.1 The total amount due for all law enforcement services for the year of this Contract shall be \$268,226.29 for services commencing July 1, 2020.

5.2 The TOWN shall make 4 payments in equal installments. The first installment shall be due on July 1, 2020, the remaining installments shall be due October 1, 2020, January 1, 2021 and April 1, 2021.

5.3 The consideration recited herein constitutes the entire consideration to be paid herein under and upon the payment thereof, in the manner and the times prescribed herein.

ARTICLE 6 – ADDITIONAL PERSONNEL

6.1 The SHERIFF may provide Deputy Sheriffs for Security Details at the COUNTY pay rate for security details. This service will be at the expense of, and billed directly to, the organization requesting this service.

ARTICLE 7 – REPRESENTATION OF ANDROSCOGGIN COUNTY

7.1 The COUNTY hereby represents and acknowledges that Law Enforcement services in the Contract would not be provided through any appropriation of the annual budget of the COUNTY in the event this Contract did not exist.

ARTICLE 8 – AUDIT OF RECORDS

8.1 The Town Manager, or his designee may, upon reasonable notice to the SHERIFF, examine the existing records relating to the services provided pursuant to the terms of this Contract. Said records shall be maintained by the SHERIFF in accordance with all applicable laws and regulations.

ARTICLE 9 – STANDARDS OF PERFORMANCE

9.1 The TOWN and the SHERIFF shall attempt to mutually resolve all issues pertaining to the nature of the services and conduct of deputies performed under this Contract provided, however, that the SHERIFF agrees to receive and consider, in good faith, all inquiries and requests made by the TOWN. All decisions pertaining to employment, discipline, and discharge of personnel, performance of duties, and other personnel matters shall remain exclusively with the SHERIFF.

ARTICLE 10 – DISPUTE RESOLUTION

10.1 Any dispute that cannot be resolved between the parties shall be brought to the Androscoggin County Superior Court. The parties acknowledge that alternative dispute resolution in the form of arbitration, or mediation, is required early in the court process.

ARTICLE 11 – INDEMNITY

11.1 The COUNTY agrees to indemnify and hold harmless the TOWN from any and all liability, loss, or damage that the TOWN may suffer as a result of claims, demands, costs, or judgments against it arising out of the COUNTY's performance, or failure to perform, any of the obligations set forth in the Contract. The COUNTY further agrees to defend any claims brought, or actions filed, against the TOWN with respect to the COUNTY's performance, or non-performance of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.2 The TOWN agrees to indemnify and hold harmless the COUNTY from any and all liability, loss, or damage that the COUNTY may suffer as a result of claims, demands, costs, or judgments, against them arising out of the TOWN's performance, or failure to perform, any of the obligations set forth in this Contract. The TOWN further agrees to defend any claims brought, or actions filed, against the COUNTY with respect to the TOWN's performance, or non-performance, of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.3 Neither the TOWN nor the COUNTY waive any immunities, or defenses, the parties may have under the Maine Tort Claims Act, or any other state or federal law.

ARTICLE 12 – TERM

12.1 This Contract shall remain in full force and effect commencing July 1, 2020 and ending June 30, 2021.

12.2 The terms and conditions of this contract are contingent upon the approval of the elected Sheriff and the Androscoggin County Commissioners.

ARTICLE 13 – TERMINATION

13.1 The TOWN and COUNTY may terminate this Contract, with or without cause, upon written notice to the other party of this contract; provided, however, that notice of such termination shall not be effective until after receipt of a sixty (60) day written notice. In the event the TOWN establishes a Police Department, the SHERIFF and the TOWN agree there will be no lapse in law enforcement services. This written notice must be hand delivered and/or sent by Certified Mail, Return Receipt Requested, to the SHERIFF or the Town Manager.

13.2 In the event no funds, or insufficient funds, are appropriated for this Agreement, or funds that have been appropriated are withdrawn by action of the Town's legislative body, or by operation of law, this Agreement may be terminated by the Town, and the amount due from the Town to the County shall be pro-rated to the date of termination.

ARTICLE 14 – TRANSITION

14.1 In the event of the termination, or expiration, of this Contract, the SHERIFF and the TOWN shall cooperate in good faith in order to effectuate a smooth and harmonious transition from the Sheriff's Office to another law enforcement agency, and to maintain during such period of transition the same

high quality of law enforcement services otherwise afforded to the residents of the TOWN pursuant to the terms hereof.

14.2 In the event of termination, or upon expiration, of this Contract, unless equipment, fixtures, and furnishings are owned by the TOWN, the TOWN may request to purchase from the COUNTY and SHERIFF any equipment, fixtures, and furnishings, exclusive of patrol units which are to be transitioned according to terms included in Article 2 of this Contract, furnished by the COUNTY and SHERIFF to perform the services provided under this Contract. The purchase price shall be determined by mutual Contract of the parties as to the fair-market value of such equipment, fixtures, and furnishings.

ARTICLE 15 – AUTHORITY TO EXECUTE AND ENFORCE

15.1 The undersigned parties do hereby represent that they have full power and authority to make and execute this Contract pursuant to the power so vested under the Constitution and Laws of the State of Maine, and Ordinances of the Town of Poland.

ARTICLE 16 – COMMUNICATIONS

16.1 All communications related to Law Enforcement issues will first be routed through the Androscoggin County Sheriff's Office / Regional Communication Center. The parties acknowledge one to the other, that no modification of the contract shall be effective unless in writing, executed with the same formalities as this Contract is executed.

ARTICLE 17 – RELATIONSHIP BETWEEN THE PARTIES

17.1 All COUNTY personnel providing services to the TOWN shall be employees of the COUNTY. The COUNTY shall be solely responsible for their employees' compensation, including any severance pay, benefits, training, supervision, discipline, mandatory insurances, such as workers compensation and unemployment compensation, and any other insurance offered by the COUNTY such as disability insurance, income protection insurance and life insurance.

IN WITNESS WHEREOF, the TOWN of POLAND, by order duly adopted by its legislative body has caused this Contract to be signed by the Board of Selectmen, Sheriff of the County of Androscoggin, by order of the County Commissioners, has caused the seal of the Androscoggin County Board of Commissioners to be affixed thereto and attested by the Clerk of said Board.

TOWN OF POLAND


Matthew Garside, Town Manager

ATTEST:

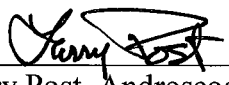
CLERK

(SEAL)

COUNTY OF ANDROSCOGGIN



Eric G. Samson Sheriff of Androscoggin County



Larry Post, Androscoggin County Administrator

ATTEST:

CLERK

(SEAL)

TOWN OF POLAND

PERIOD OF COVERAGE: JULY 1, 2020 THROUGH JUNE 30, 2021

PERSONNEL:

Two (2) Full - Time Law Enforcement Officers receiving a salary and fringe benefits. Said Officers to provide forty two (42) hours each of in-town, Law Enforcement Service weekly, recorded and performed from a pre-designated work schedule, (total hours of service for two full-time Officers would be eighty four (84) hours a week.)

PERSONNEL SALARIES		COST
Full-time Deputy Sheriff salary (Deputy 1)		\$47,756.94
Full-time Deputy Sheriff salary (Deputy 2)		\$51,974.58
Sub-total		\$99,731.52
FRINGE BENEFITS		COST
12 paid holidays per union contract (Deputy 1)		\$2,205.05
12 paid holidays per union contract (Deputy 2)		\$2,390.67
Sub-total		\$4,595.72
FICA & Medicare (Deputy 1) 7.65%		\$3,822.10
FICA & Medicare (Deputy 4) 7.65%		\$4,158.94
Sub-total		\$7,981.04
5 sick days - overtime replacement with full-time deputy (Deputy 1) (\$37.00 per hour average hourly rate)		\$2,220.00
5 sick days - overtime replacement with full-time deputy (Deputy 2)		\$2,220.00
Sub-total		\$4,440.00
10 vacation days - overtime replacement (Deputy 1) (\$37.00 avg rate)		\$4,440.00
10 vacation days - overtime replacement (Deputy 2)		\$4,440.00
Sub-total		\$8,880.00
Health Insurance for Deputy 1 (family plan)		\$25,641.36
Health Insurance for Deputy 2 (family plan)		\$25,641.36
Sub-total		\$51,282.72
Dental Insurance (Deputy 1)		\$1,506.60
Dental Insurance (Deputy 2)		\$1,506.60
Sub-total		\$3,013.20
Workers Compensation (Deputy 1) 4.2%		\$2,098.40
Workers Compensation (Deputy 2) 4.2%		\$2,283.34
Sub-total		\$4,381.74
Uniform allowance per union contract (Deputy 1)		\$700.00
Uniform allowance per union contract (Deputy 2)		\$700.00
Sub-total		\$1,400.00

Maine PERS (Deputy 1)	10.5%	\$5,246.00
Maine PERS (Deputy 2)	10.5%	\$5,708.35
	Sub-total	\$10,954.35
FULL-TIME OFFICER UTILIZATION		
Full-time deputy overtime rate to cover Friday night, 2 Saturday shifts and Sunday dayshift openings. \$37.00 per hour x 34 hours per week.		
	Sub-Total	\$65,416.00

CAPITAL EXPENSES

COMPUTER AIR CARDS	COST
Air cards for Mobile Data Terminals in cruisers	
2 cards x \$45.00 per month = \$90.00 x 12 months	\$1,080.00

CELLPHONES	COST
Cell phones for cruisers	
2 cellphones x \$30.00 per month = \$60.00 x 12 months	\$720.00

VEHICLE REPAIR/MAINTENANCE/INSURANCE	COST
Yearly expenses for vehicle fleet which includes oil changes, repairs, insurance. Repairs = \$2,500.00, Oil changes=\$850.00, Insurance = \$1,000.00	\$4,350.00

GASOLINE	COST
Town of Poland will supply gasoline for cruisers	\$0.00



Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 8/28/2020
RE: Tax Commitment

On August 25, 2020 the voters adopted the FY 21 budget as presented along with authorizing the Board to use up to \$250,000 from the undesignated fund balance. Given new information from the State, they are stating we should receive \$404,000 in revenue sharing this fiscal year. We are a little leery about whether we will receive the full amount and would like to be conservative but we have raised our revenue sharing projection from \$230,000 to \$350,000, and we do so comfortably.

We would like to present three options and recommend going with the third option when setting the mil rate.

- 1) 15.17 mil rate (an increase of 0.19) using no undesignated fund balance and an overlay of \$40,192.
- 2) 14.98 mil rate (no increase) using \$150,000 of the undesignated fund balance and an overlay of \$38,668.
- 3) 14.98 mil rate (no increase) using \$250,000 of the undesignated fund balance and an overlay of \$138,668. The reason we recommend the increased overlay is in case the economy has a downturn from COVID or we run into unexpected expenses from virus related items. We are dropping more than this from FY20 into the General Fund so it is not lowering our Undesignated Fund Balance at all and we have been authorized to use it from the tax payers.

2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	650,424,120	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,767,800	
		(must match MVR Page 1, line10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	734,191,920	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	38,608,560	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	27,025,992	
		(Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	61,365,300	
		(must match MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	36,280,070	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	797,497,982	

ASSESSMENTS

7. County tax	7	912,375.00	
8. Municipal appropriation	8	4,272,469.00	
9. TIF Financing plan amount	9	1,520,658.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local educational appropriation (local share/contribution) (Adjusted to Municipal Fiscal Year)	10	7,542,806.00	
11. Total assessments (Add lines 7 through 10)	11	14,248,308.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	350,000.00	
13. Other revenues: (All other revenues that have been formally appropriated to be used to reduce the commitment such as excise tax revenue, Tree Growth reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)	13	1,840,456.00	
14. Total deductions (Line 12 plus line 13)	14	2,190,456.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	12,057,852.00	

16.	12,057,852.00	X	1.05	=	12,660,744.60	Maximum Allowable Tax
	(Amount from line 15)					
17.	12,057,852.00	/	797,497,982	=	0.015120	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	12,660,744.60	/	797,497,982	=	0.015875	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	734,191,920	X	0.015170	=	11,137,691.43	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	12,057,852.00	X	0.05	=	602,892.60	Maximum Overlay
	(Amount from line 15)					
21.	27,025,992	X	0.015170	=	409,984.30	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	36,280,070	X	0.015170	=	550,368.66	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	12,098,044.39	-	12,057,852.00	=	40,192.39	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,
Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM
Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	650,424,120	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,767,800	
		(must match MVR Page 1, line10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	734,191,920	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	38,608,560	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	27,025,992	
		(Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	61,365,300	
		(must match MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	36,280,070	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	797,497,982	

ASSESSMENTS

7. County tax	7	912,375.00	
8. Municipal appropriation	8	4,272,469.00	
9. TIF Financing plan amount	9	1,520,658.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local educational appropriation (local share/contribution) (Adjusted to Municipal Fiscal Year)	10	7,542,806.00	
11. Total assessments (Add lines 7 through 10)	11	14,248,308.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	350,000.00	
13. Other revenues: (All other revenues that have been formally appropriated to be used to reduce the commitment such as excise tax revenue, Tree Growth reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)	13	1,990,456.00	
14. Total deductions (Line 12 plus line 13)	14	2,340,456.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	11,907,852.00	

16.	11,907,852.00	X	1.05	=	12,503,244.60	Maximum Allowable Tax
	(Amount from line 15)					
17.	11,907,852.00	/	797,497,982	=	0.014932	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	12,503,244.60	/	797,497,982	=	0.015678	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	734,191,920	X	0.014980	=	10,998,194.96	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,907,852.00	X	0.05	=	595,392.60	Maximum Overlay
	(Amount from line 15)					
21.	27,025,992	X	0.014980	=	404,849.36	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	36,280,070	X	0.014980	=	543,475.45	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,946,519.77	-	11,907,852.00	=	38,667.77	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,
Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

+150,000 WDFB

2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM
 Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	650,424,120	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,767,800	
		(must match MVR Page 1, line10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	734,191,920	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	38,608,560	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	27,025,992	
		(Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	61,365,300	
		(must match MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	36,280,070	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	797,497,982	

ASSESSMENTS

7. County tax	7	912,375.00	
8. Municipal appropriation	8	4,272,469.00	
9. TIF Financing plan amount	9	1,520,658.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local educational appropriation (local share/contribution) (Adjusted to Municipal Fiscal Year)	10	7,542,806.00	
11. Total assessments (Add lines 7 through 10)	11	14,248,308.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	350,000.00	
13. Other revenues: (All other revenues that have been formally appropriated to be used to reduce the commitment such as excise tax revenue, Tree Growth reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)	13	2,090,456.00	
14. Total deductions (Line 12 plus line 13)	14	2,440,456.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	11,807,852.00	

16.	11,807,852.00	X	1.05	=	12,398,244.60	Maximum Allowable Tax
	(Amount from line 15)					
17.	11,807,852.00	/	797,497,982	=	0.014806	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	12,398,244.60	/	797,497,982	=	0.015546	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	734,191,920	X	0.014980	=	10,998,194.96	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,807,852.00	X	0.05	=	590,392.60	Maximum Overlay
	(Amount from line 15)					
21.	27,025,992	X	0.014980	=	404,849.36	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	36,280,070	X	0.014980	=	543,475.45	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,946,519.77	-	11,807,852.00	=	138,667.77	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,
 Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

+ 250,000 WDFB

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

September 1, 2020

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$ 1,199,103.96
Payroll:	\$ 89,659.58
TIF 1:	\$ 18,398.65
TIF 2:	\$ 362.44
DTV TIF:	\$ 38,223.59
Total:	<u>\$ 1,345,748.22</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0079	71703	08	INSURANCE		312047	
AFLAC ACCIDENT			G 10-2681-00		354.36	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			Vendor Total-		574.92	
01715 ALERE ESCREEN						
0079	71704	08	DRUG TEST		5823319	
DRUG TEST			E 130-01-5365		192.75	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-		192.75	
00064 ALMIGHTY WASTE						
0079	71706	08	PULL FEE		69928	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0079	71706	08	PULL FEE		69167	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0079	71706	08	PULL FEE		68535	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0079	71706	08	PULL FEE		68564	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0079	71706	08	PULL FEE		92667	
PULL FEE			E 130-02-5270		272.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		272.00	
0079	71706	08	RECYCLE PULL FEE		121075	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0079	71706	08	PULL FEE		70176	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0079	71706	08	PULL FEE		91994	
PULL FEE			E 130-02-5270		216.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		216.00	
0079	71706	08	PULL FEE		70262	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	89.00	
0079	71706	08	PULL FEE	70238		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0079	71706	08	PULL FEE	70875		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0079	71706	08	RECYCLE PULL FEE	121163		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	89.00	
				Vendor Total-	1,378.00	
01042 ANDROSCOGGIN COUNTY						
0079	71707	08	CONTRACTUAL SERVICES	8/26/2020		
CONTRACTUAL SERVICES			E 140-02-5350		67,056.57	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
				Vendor Total-	67,056.57	
00123 ANDROSCOGGIN VALLEY						
0079	71708	08	COMPREHENSIVE PLAN REVIEW	367020-05		
COMPREHENSIVE PLAN REVIEW			E 222-12-5350		1,938.00	0.00
			CEO / CEO - PROF SERVICE			
				Vendor Total-	1,938.00	
00129 BAKER & TAYLOR BOOKS						
0079	71709	08	BOOKS	5016312826		
BOOKS			E 700-01-7105		59.24	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	59.24	
0079	71709	08	BOOKS	5016304741		
BOOKS			E 700-01-7105		127.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	127.18	
0079	71709	08	BOOKS	5016327214		
BOOKS			E 700-01-7105		43.26	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	43.26	
0079	71709	08	BOOKS	5016337940		
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	15.34	
				Vendor Total-	245.02	
00171 BOUND TREE MEDICAL, LLC						
0079	71710	08	SUPPLIES	83731152		
SUPPLIES			E 600-11-4555	2019	787.25	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
				Invoice Total-	787.25	
0079	71710	08	SUPPLIES	83720690		
SUPPLIES			E 140-01-5490		993.93	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	993.93	
				Vendor Total-	1,781.18	
00318 CASELLA RECYCLING						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0079	71711	08	RECYCLING		53033	
RECYCLING			E 130-02-5275		3,107.35	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		3,107.35	
01835 CENTER POINT LARGE PRINT						
0079	71712	08	BOOKS		1780217	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0079	71713	08	BILL DATE			
1068-PUBLIC WORKS			E 130-01-5200		254.76	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		198.56	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6984-BEACONS			E 140-05-5350		19.42	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		992.56	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		1,465.30	
0079	71713	08	JULY 2020		ELECTRICITY	
4874-OLD SCHOOL HOUSE			E 110-01-5200		106.49	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		493.61	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.95	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4676-STREET LIGHTS			E 140-05-5350		167.70	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-01-5200		23.21	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		34.18	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		99.99	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		966.33	
			Vendor Total-		2,431.63	
00364 CONSOLIDATED COMMUNICATIONS						
0079	71714	08	SERVICE		JULY 2020	
6283-LIBRARY			E 700-01-5205		103.63	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		103.63	
00385 CREATIVE DIGITAL IMAGING, INC						
0079	71702	08	POSTAGE		2021 TAX BILL	
POSTAGE			E 110-01-5235		1,505.43	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		1,505.43	
00138 CYNTHIA MAXWELL						
0079	71715	08	SEWING CLASS		8/20/2020	
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
01854 DEPOT SQUARE HARDWARE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0079	71716	08	GRASS SEED	B80145		
GRASS SEED			E 130-01-5450		499.95	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		499.95	
00304 DIRIGO WIRELESS						
0079	71717	08	SERVICE AND REPAIR	6157		
SERVICE AND REPAIR			E 140-01-5410		42.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		42.50	
0079	71717	08	EQUIPMENT REPAIR	6155		
EQUIPMENT REPAIR			E 140-01-5410		125.23	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		125.23	
			Vendor Total-		167.73	
00817 ELIZABETH HEATH						
0079	71718	08	CAMP CONNOR REFUND	WEEK 9		
CAMP CONNOR REFUND			E 500-01-6140		95.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		95.00	
01312 GALE/CENGAGE LEARNING						
0079	71719	08	BOOKS	70985653		
BOOKS			E 700-01-7105		47.23	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		47.23	
0079	71719	08	BOOKS	71092227		
BOOKS			E 700-01-7105		45.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		45.00	
			Vendor Total-		92.23	
00456 GROUP DYNAMIC, INC.						
0079	71720	08	HRA MONTHLY PAYMENT	L2009-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		76.00	
01851 ION NETWORKING LLC						
0079	71622	08	SERVICE	28249		*** SEPARATE ***
SERVICE			E 110-05-5245		1,257.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,257.00	
0079	71721	08	SERVICE	28750		
SERVICE			E 140-01-5245		93.75	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		93.75	
			Vendor Total-		1,350.75	
01541 IRVING ENERGY						
0079	71722	08	ACCOUNT # 2905395	342943		
DIESEL			G 10-1800-01		6,038.40	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		6,038.40	
0079	71722	08	ACCOUNT # 2905395	342944		
UNLEADED			G 10-1800-02		3,181.00	0.00
			GENERAL FUND / UNLEADED INV			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					3,181.00	
Vendor Total-					9,219.40	
01711 LEWISTON-AUBURN 9-1-1						
0079	71723	08	DISPATCHING SERVICES	08/19/2020		
DISPATCHING SERVICES			E 140-03-5350		10,385.26	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
Vendor Total-					10,385.26	
01832 MAINE INFONET COLLABORATIVE						
0079	71724	08	ANNUAL DOWNLOAD	2021056		
ANNUAL DOWNLOAD			E 700-01-5330		1,500.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
Vendor Total-					1,500.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0079	71725	08	SEPT 2020	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.56	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		7,841.93	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		714.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,022.32	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,777.29	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		198.20	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,022.58	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		78.60	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
Vendor Total-					36,563.52	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0079	71726	08	OXYGEN	32137825		
OXYGEN			E 140-01-5490		156.78	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					156.78	
0079	71726	08	OXYGEN	32141311		
OXYGEN			E 140-01-5490		51.76	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					51.76	
0079	71726	08	PROPANE	32132467		
PROPANE			E 130-01-5210		40.88	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					40.88	
Vendor Total-					249.42	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00757 MAINE WASTE TO ENERGY						
0079	71727	08	TIP FEES	70875		
TIP FEES			E 130-02-5270		574.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		574.82	
0079	71727	08	TIP FEES	70176		
TIP FEES			E 130-02-5270		548.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		548.99	
0079	71727	08	TIP FEES	70238		
TIP FEES			E 130-02-5270		325.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		325.54	
0079	71727	08	TIP FEES	68968		
TIP FEES			E 130-02-5270		543.66	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		543.66	
0079	71727	08	TIP FEES	69167		
TIP FEES			E 130-02-5270		482.16	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		482.16	
0079	71727	08	TIP FEES	69928		
TIP FEES			E 130-02-5270		412.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		412.46	
0079	71727	08	TIP FEES	70262		
TIP FEES			E 130-02-5270		540.38	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		540.38	
			Vendor Total-		3,428.01	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0079	71728	08	PARTS/SUPPLIES	FR676670		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		30.97	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		30.97	
0079	71728	08	FILTERS #1	PW676611		
FILTERS #1			E 130-01-5230		8.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		8.20	
0079	71728	08	VALVE STEMS	PW677028		
VALVE STEMS			E 130-01-5230		2.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		2.69	
			Vendor Total-		41.86	
01547 MICROMARKETING LLC						
0079	71729	08	AUDIO BOOKS	817930		
AUDIO BOOKS			E 700-01-7115		111.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		111.97	
0079	71729	08	BOOKS	819313		
BOOKS			E 700-01-7105		42.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		42.37	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					154.34	
00014 MILTON CAT WAREHOUSE						
0079	71730	08	SWING FRAME BACKHOE	INV2016822		
SWING FRAME BACKHOE			E 130-01-5230		2,223.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					2,223.62	
0079	71730	08	STARTER FOR LOADER	INV2015162		
STARTER FOR LOADER			E 130-01-5230		871.89	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					871.89	
Vendor Total-					3,095.51	
00767 MORRISON & SYLVESTER						
0079	71731	08	EMISIONS PARTS #16	486309		
EMISIONS PARTS #16			E 130-01-5230		524.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					524.50	
0079	71731	08	EMISION PART #16	486467		
EMISION PART #16			E 130-01-5230		87.56	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					87.56	
Vendor Total-					612.06	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0079	71732	08	Plan #0053190,Akers1347	AUGUST 2020		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
Vendor Total-					40.00	
00307 NORTH COAST SERVICES LLC						
0079	71733	08	RECYCLING	30154		
RECYCLING			E 130-02-5290		118.85	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
Vendor Total-					118.85	
00168 PENMORE LITHROGRAPHERS						
0079	71551	08	ELECTION NEWSLETTER	200918-01M		
ELECTION NEWSLETTER			E 110-01-5415		1,465.38	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Invoice Total-					1,465.38	
0079	71734	08	ELECTION NEWSLETTER	200918-01		
ELECTION NEWSLETTER			E 110-01-5415		6.95	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Invoice Total-					6.95	
Vendor Total-					1,472.33	
00904 PIKE INDUSTRIES, INC.						
0079	71735	08	WALKER PT RD ENTRANCE	1095969		
ASPHALT/PATCH			E 130-01-5460		429.18	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
Vendor Total-					429.18	
00820 PINE MEADOW TOOLS, LLC						
0079	71736	08	TIRE PLUGS	0820207923		
TIRE PLUGS			E 130-01-5230		69.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					69.50	
00950 PRIMERICA SHAREHOLDER SERVICES						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0079	71737	08	6171 CAREY	97137		
6171 CAREY			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
Vendor Total-					25.00	
00983 REGGIE'S SALES & SERVICE						
0079	71738	08	MOWER DRIVE RT SIDE	263940		
MOWER DRIVE RT SIDE			E 130-01-5230		819.27	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					819.27	
01029 SECRETARY OF STATE						
0079	71623	08	REPORT FOR 8/13/2020	8/6-8/13/20		
REPORT FOR 8/13/2020			G 10-2300-03		9,490.24	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					9,490.24	
0079	71624	08	REPORT FOR 8/20/20	8/13-8/20/20		
REPORT FOR 8/20/20			G 10-2300-03		10,244.99	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					10,244.99	
Vendor Total-					19,735.23	
01728 SPRUCE BAY FARM & LANDSCAPING INC.						
0079	71739	08	BUSHHOGGING	20-336		
BUSHHOGGING			E 130-02-5420		400.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Vendor Total-					400.00	
00729 STACEY LEICY						
0079	71740	08	CANCELLED WK 4	REFUND		
CANCELLED WK 4			E 500-01-6140		135.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					135.00	
00367 STRYKER SALES CORPORATION						
0079	71741	08	MAINT AGREEMENT	3101358M		
MAINT AGREEMENT			E 140-01-5410		2,386.80	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Vendor Total-					2,386.80	
00467 SUN JOURNAL						
0079	71742	08	NOTICES	S41789		
NOTICES			E 110-01-5335		60.30	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
Vendor Total-					60.30	
00080 SUPER SHOES						
0079	71743	08	WORK BOOTS	0108554-IN		
PUBLIC WORK BOOTS			E 130-01-5435		544.97	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
Vendor Total-					544.97	
01152 TREASURER, ANDROSCOGGIN COUNTY						
0079	71744	08	COUNTY TAX	2020 TAXES		
COUNTY TAX			E 160-01-5260		912,375.00	0.00
			COUNTY TAX / COUNTY TAX - FINAN OUTLAY			
Vendor Total-					912,375.00	
01202 US BANK CORPORATE TRUST BOSTON						
0079	71745	08	MMBB 2012 SERIES E	75023		
PRINCIPLE			E 150-02-5730		90,634.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INTEREST			FINAN SERVCS / DEBT - FIRE STATION E 150-02-5730		21,085.13	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
Vendor Total-					111,719.13	
01207 VER-TRAN, INC.						
0079	71746	08	SERVICE REPAIR E 700-01-5210	00008839	417.50	0.00
SERVICE REPAIR			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					417.50	
02038 W. B. MASON CO. INC.						
0079	71747	08	SURGE OUTLET E 120-01-5245	212839596	49.99	0.00
SURGE OUTLET			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
Invoice Total-					49.99	
0079	71747	08	SUPPLIES E 120-01-5245	212985849	153.69	0.00
SUPPLIES			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
Invoice Total-					153.69	
0079	71747	08	SUPPLIES E 140-01-5420	213035521	19.96	0.00
FIRE/RES SUPPLIES			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					19.96	
Vendor Total-					223.64	
00779 Wanda Morrision						
0079	71748	08	CAMP CONNOR REFUND E 500-01-6140	WEEK 9	190.00	0.00
CAMP CONNOR REFUND			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					190.00	
Prepaid Total-					23,963.04	
Current Total-					1,063,421.79	
EFT Total-					111,719.13	
Warrant Total-					1,199,103.96	

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A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	71551	1,465.38	08/13/20	17	0168 PENMORE LITHROGRAPHERS
P	71622	1,257.00	08/20/20	17	1851 ION NETWORKING LLC
P	71623	9,490.24	08/24/20	17	1029 SECRETARY OF STATE
P	71624	10,244.99	08/25/20	17	1029 SECRETARY OF STATE
E	71702	1,505.43	08/26/20	17	0385 CREATIVE DIGITAL IMAGING, INC
R	71703	574.92	09/01/20	17	0119 AFLAC
R	71704	192.75	09/01/20	17	1715 ALERE ESCREEN
V	71705	0.00	09/01/20	17	0064 ALMIGHTY WASTE
R	71706	1,378.00	09/01/20	17	0064 ALMIGHTY WASTE
R	71707	67,056.57	09/01/20	17	1042 ANDROSCOGGIN COUNTY
R	71708	1,938.00	09/01/20	17	0123 ANDROSCOGGIN VALLEY
R	71709	245.02	09/01/20	17	0129 BAKER & TAYLOR BOOKS
R	71710	1,781.18	09/01/20	17	0171 BOUND TREE MEDICAL, LLC
R	71711	3,107.35	09/01/20	17	0318 CASELLA RECYCLING
R	71712	46.74	09/01/20	17	1835 CENTER POINT LARGE PRINT
R	71713	2,431.63	09/01/20	17	0222 CENTRAL MAINE POWER COMPANY
R	71714	103.63	09/01/20	17	0364 CONSOLIDATED COMMUNICATIONS
R	71715	50.00	09/01/20	17	0138 CYNTHIA MAXWELL
R	71716	499.95	09/01/20	17	1854 DEPOT SQUARE HARDWARE
R	71717	167.73	09/01/20	17	0304 DIRIGO WIRELESS
R	71718	95.00	09/01/20	17	0817 ELIZABETH HEATH
R	71719	92.23	09/01/20	17	1312 GALE/CENGAGE LEARNING
R	71720	76.00	09/01/20	17	0456 GROUP DYNAMIC, INC.
R	71721	93.75	09/01/20	17	1851 ION NETWORKING LLC
R	71722	9,219.40	09/01/20	17	1541 IRVING ENERGY
R	71723	10,385.26	09/01/20	17	1711 LEWISTON-AUBURN 9-1-1
R	71724	1,500.00	09/01/20	17	1832 MAINE INFONET COLLABORATIVE
R	71725	36,563.52	09/01/20	17	0755 MAINE MUNICIPAL EMPLOYEES
R	71726	249.42	09/01/20	17	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	71727	3,428.01	09/01/20	17	0757 MAINE WASTE TO ENERGY
R	71728	41.86	09/01/20	17	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	71729	154.34	09/01/20	17	1547 MICROMARKETING LLC
R	71730	3,095.51	09/01/20	17	0014 MILTON CAT WAREHOUSE
R	71731	612.06	09/01/20	17	0767 MORRISON & SYLVESTER
R	71732	40.00	09/01/20	17	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	71733	118.85	09/01/20	17	0307 NORTH COAST SERVICES LLC
R	71734	6.95	09/01/20	17	0168 PENMORE LITHROGRAPHERS
R	71735	429.18	09/01/20	17	0904 PIKE INDUSTRIES, INC.
R	71736	69.50	09/01/20	17	0820 PINE MEADOW TOOLS, LLC
R	71737	25.00	09/01/20	17	0950 PRIMERICA SHAREHOLDER SERVICES
R	71738	819.27	09/01/20	17	0983 REGGIE'S SALES & SERVICE
R	71739	400.00	09/01/20	17	1728 SPRUCE BAY FARM & LANDSCAPING INC.
R	71740	135.00	09/01/20	17	0729 STACEY LEICY
R	71741	2,386.80	09/01/20	17	0367 STRYKER SALES CORPORATION
R	71742	60.30	09/01/20	17	0467 SUN JOURNAL
R	71743	544.97	09/01/20	17	0080 SUPER SHOES
R	71744	912,375.00	09/01/20	17	1152 TREASURER, ANDROSCOGGIN COUNTY
E	71745	111,719.13	09/01/20	17	1202 US BANK CORPORATE TRUST BOSTON

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	71746	417.50	09/01/20	17	1207 VER-TRAN, INC.
R	71747	223.64	09/01/20	17	2038 W. B. MASON CO. INC.
R	71748	190.00	09/01/20	17	0779 Wanda Morrision
Total		1,199,103.96			

Count	
Checks	50
Voids	1

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0114	5206	08	MMBB 2012 SERIES E	75023	
PRINCIPLE			E 400-01-5250	14,926.21	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC		
INTEREST			E 400-01-5250	3,472.44	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC		
			Vendor Total-	18,398.65	
			Prepaid Total-	0.00	
			Current Total-	18,398.65	
			EFT Total-	0.00	
			Warrant Total-	18,398.65	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5206	18,398.65	09/01/20	21	1202 US BANK CORPORATE TRUST BOSTON
Total		18,398.65			

Count	
Checks	1
Voids	0

Warrant 19

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00168 PENMORE LITHROGRAPHERS						
0106	5072	09	CEDC POSTCARD		200930-01	
CEDC POSTCARD			E 401-01-5650		168.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		168.00	
00818 ROGUE WEAR						
0106	5073	09	BUS OF THE YEAR AWARD		635	
BUS OF THE YEAR AWARD			E 401-01-5650		144.80	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		144.80	
02038 W. B. MASON CO. INC.						
0106	5074	09	CEDC SUPPLIES		212985849	
CEDC SUPPLIES			E 401-01-5650		49.64	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		49.64	
			Prepaid Total-		0.00	
			Current Total-		362.44	
			EFT Total-		0.00	
			Warrant Total-		362.44	

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5072	168.00	09/01/20	19	0168 PENMORE LITHROGRAPHERS
R	5073	144.80	09/01/20	19	0818 ROGUE WEAR
R	5074	49.64	09/01/20	19	2038 W. B. MASON CO. INC.
Total		362.44			

Count	
Checks	3
Voids	0

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01139 TOWN OF MECHANIC FALLS					
0091	5080	08	MMBB LOAN PAYMENT	DWSRF 2010S	
PRINCIPAL			E 402-01-5250	34,413.16	0.00
			DTV TIF / DTV TIF - DEBT SVC		
INTEREST			E 402-01-5250	3,810.43	0.00
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-	38,223.59	
			Prepaid Total-	0.00	
			Current Total-	38,223.59	
			EFT Total-	0.00	
			Warrant Total-	38,223.59	

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A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5080	38,223.59	09/01/20	20	1139 TOWN OF MECHANIC FALLS
Total		38,223.59			

Count	
Checks	1
Voids	0