

Board of Selectpersons
Tuesday, September 15, 2020
6:30 PM – Town Hall

CALL TO ORDER

EXECUTIVE SESSION – Contract Negotiations (p.2)

MINUTES – August 4, 2020 (p.32)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

APPOINTMENTS – James Walker, Jr. from an alternate Planning Board to a regular Planning Board Member (p.34)

REPORTS

Manager Reports (p.35)

Financial Reports (p.36)

Department Reports (p.63)

COMMUNICATIONS

PCC/Trail Committee Accomplishments(p.77)

OLD BUSINESS

NEW BUSINESS

Trail Bridge(p.78)

PAYABLES (p.80)

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 – 2 alternate vacancies](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – TOWN HALL
AUGUST 4, 2020**

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

EXECUTIVE SESSION – Selectperson Robinson moved that the Board of Selectpersons and Town Manager Matthew Garside enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter at 6:30 PM. Selectperson Tetenman seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 7:10 PM.

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

Vote: 4-yes 0-no (1 Abstain – Selectperson Taylor was not at the meeting)

Selectperson Moulton moved to approve the July 21, 2020 minutes as presented. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Tetenman moved to approve the FY20 financial reports as presented. Selectperson Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Robinson moved to approve the FY21 financial reports as presented. Selectperson Tetenman seconded the motion. Discussion: None

Vote: 5-yes 0-no

COMMUNICATIONS - None

OLD BUSINESS – None

NEW BUSINESS – **Liaison Positions** – Selectperson Robinson moved to appoint Selectperson Tetenman as the Comprehensive Planning Committee and Dam Committee liaison, Selectperson Cimino as the CEDC and Historical Society liaison, Selectperson Taylor as the Planning Board and RSU 16 School Board liaison, Selectperson Moulton as the Library Trustees and Dam Committee liaison, and himself as the Conservation Commission liaison. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Bog Hooters ATV Trail Discussion – Consensus of the Board was to offer a joint meeting of the ATV club, Trail Committee and Conservation Commission members to discuss moving forward with the

ATV proposed trail on Town owned property. This meeting will take place Monday, August 10th at 7 PM.

PAYABLES – Motion by Selectperson Tetenman to approve the FY20 bills payable in the amount of \$23,402.13. Selectperson Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectperson Tetenman to approve the FY21 bills payable in the amount of \$188,144.84. Selectperson Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

ADJOURN – Selectperson Robinson moved to adjourn. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

From: [Sarah Merrill](#)
To: [Nikki Pratt](#)
Subject: Jimmy Walker as full PB member
Date: Monday, August 31, 2020 1:18:04 PM

Hello,

At the August 26th PB meeting they agreed by a consensus of the Board to recommend Jimmy Walker as a full PB member.

Thanks,
Sarah

Sarah Merrill
Code Enforcement Office
Town of Poland
planningadmin@polandtownoffice.org
(207) 998-4604

Town Manager Report 15 September

- Met with ATV Trails Committee.
 - Public Works to place boulders/barriers at the railroad bed gate.
 - ATV club to place “No ATV” signs at the railroad bed and Brown Road entrance.
- Attended CEDC meeting.
 - Planning to add a broadband and fiber optic GIS layer.
- Attended CEDC sponsored Business After Hours event.
- Completed purchase of the LaLiberte property.
- Comprehensive Plan. With the Comprehensive Plan Committee Chair attended Planning Board meeting, requested they update their goals and strategies.
- Sewer project. Wright-Pierce still pulling together engineering estimate. Obtained boring data from MDOT along the proposed sewer route. Will need to conduct boring at proposed pump site and conduct a survey.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 11, 2020
Re: Financial Statements for FY 2021

With 11 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 21.15% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **17.50%**

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,743,353.27	\$115,464.29	1.19%
Personal Property	1,254,841.65	1,077.06	0.09%
Total	\$10,998,194.92	\$116,541.35	1.06%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$33,149.50	\$40,848.87
Mechanic Falls	7,627.96	3,179.04
Total	\$40,777.46	\$44,027.91

General fund revenues to-date are artificially high, at 81.90% collected, primarily due to commitment of taxes and receipt of the first homestead reimbursement from the State. In addition, motor vehicle excise, code enforcement, solid waste service and other fees for services are ahead of budget to-date. This trend is expected to continue.

Likewise, expenditures are currently ahead of budget generally at 27.40%. Budgeted categories such as: beach maintenance, conservation, ball field maintenance, law enforcement, dispatching, animal control, debt, municipal insurance, and TIF to PS 1, 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 40.99% expended. Semi-annual debt service payments have begun along with quarterly hydrant payments and the completion of Plains Road paving, have resulted in the over budget outcome.

Recreation operations and programming continue to pick-up as 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 10.86% receipted, primarily due to timing of the Town annual contribution to the Library. However, miscellaneous revenues, endowment contributions, donations, nonresident registrations, and overdues are ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 15.79%. 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.

Please note the purchase of the LaLiberte property for approximately \$32,000 has been deducted from the conservation reserve and Poland Conservation Commission operating funds.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	11,049,464.63	11,795,640.43	2,606,335.34	81.90
4020 - CASH REPORTING SHORT-OVER	0.00	-0.25	13.80	-13.80	----
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	350,000.00	0.00	72,169.42	277,830.58	20.62
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	12,500.00	83.00	2,186.17	10,313.83	17.49
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	45,705.67	320,621.98	929,378.02	25.65
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	33,149.50	146,850.50	18.42
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	7,627.96	62,372.04	10.90
4155 - FIRE COPY REVENUE	0.00	0.00	23.85	-23.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	0.00	137.50	2,612.50	5.00
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	40.00	960.00	4.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	1,425.71	9,877.96	35,122.04	21.95
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	800.00	5.00	189.30	610.70	23.66
4200 - ELECTRICAL PERMIT FEES	2,500.00	188.73	911.61	1,588.39	36.46
4210 - INLAND FISHERIES AGENT FE	2,000.00	32.00	344.00	1,656.00	17.20
4220 - LIEN FEES	10,000.00	0.00	473.45	9,526.55	4.73
4230 - MOTOR VEHICLE FEES	18,900.00	996.00	7,432.00	11,468.00	39.32
4240 - PLUMBING PERMIT FEES	9,500.00	287.50	2,312.85	7,187.15	24.35
4245 - FIRE PERMIT FEES	0.00	0.00	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	1,153.00	7,298.50	10,201.50	41.71
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	202.00	1,004.80	3,495.20	22.33
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	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	0.00	626.85	5,373.15	10.45
4370 - TAX COMMITMENT REVENUE	10,998,194.96	10,998,194.92	10,998,250.35	-55.39	100.00
4390 - TAX PENALTY INTEREST	17,250.00	1,191.35	4,154.95	13,095.05	24.09
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	-1,564.00	1,564.00	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	5,396.92	14,603.08	26.98
4540 - BETE REIMBURSEMENT	543,475.45	0.00	0.00	543,475.45	0.00
Final Totals	14,401,975.77	11,049,464.63	11,795,640.43	2,606,335.34	81.90

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	37,394.40	125,365.00	520,316.00	19.42
01 - ADMIN	472,582.00	31,415.60	96,672.44	375,909.56	20.46
05 - CONTRACTED	101,918.00	4,349.98	19,642.73	82,275.27	19.27
06 - BLDGS & GRND	58,021.00	1,378.82	6,867.29	51,153.71	11.84
07 - CABLE TV	13,160.00	250.00	2,182.54	10,977.46	16.58
120 - COMM SERVCS	321,099.00	14,476.25	47,270.27	273,828.73	14.72
01 - PLANNING&DEV	108,830.00	3,950.48	22,228.82	86,601.18	20.43
02 - RECREATION	79,817.00	3,000.52	14,322.64	65,494.36	17.94
03 - HEALTH OFFCR	1,625.00	0.00	220.84	1,404.16	13.59
04 - BEACH MAINT	5,538.00	315.25	2,051.90	3,486.10	37.05
05 - CONSERVATION	10,000.00	5,000.00	5,000.00	5,000.00	50.00
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	2,210.00	3,446.07	4,053.93	45.95
130 - PUB WORKS	871,380.00	22,079.02	120,009.71	751,370.29	13.77
01 - PUBLIC WORKS	598,362.00	13,282.86	76,069.19	522,292.81	12.71
02 - SOLID WASTE	273,018.00	8,796.16	43,940.52	229,077.48	16.09
140 - PUB SAFETY	1,218,816.00	30,650.32	218,176.36	1,000,639.64	17.90
01 - FIRE RESCUE	842,706.00	29,072.05	129,716.47	712,989.53	15.39
02 - LAW ENFORCEM	283,495.00	203.38	67,919.05	215,575.95	23.96
03 - DISPATCHING	45,315.00	125.50	10,757.63	34,557.37	23.74
04 - ANIMAL CTRL	10,000.00	304.00	3,965.20	6,034.80	39.65
05 - STREET LIGHT	15,400.00	945.39	2,172.17	13,227.83	14.11
06 - FIREHYDRANTS	16,900.00	0.00	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,293,957.00	994,434.75	2,522,297.79	7,771,659.21	24.50
02 - DEBT	207,911.00	0.00	109,042.33	98,868.67	52.45
03 - MUN INSURANC	51,000.00	0.00	25,484.10	25,515.90	49.97
04 - EE BENEFITS	722,757.00	5,226.58	141,428.85	581,328.15	19.57
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	1,885,701.51	5,657,104.49	25.00
10 - TIF TO PS 1	721,282.00	360,641.00	360,641.00	360,641.00	50.00
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	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	0.00	138,667.77	0.00
01 - ABATEMENTS	138,667.77	0.00	0.00	138,667.77	0.00
Final Totals	14,401,975.77	1,099,034.74	3,945,494.13	10,456,481.64	27.40

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	37,394.40	125,365.00	520,316.00	19.42
01 - ADMIN	472,582.00	31,415.60	96,672.44	375,909.56	20.46
5100 - FT WAGES	331,212.00	15,508.43	67,905.90	263,306.10	20.50
5110 - OTHER WAGES	13,672.00	1,031.80	2,773.92	10,898.08	20.29
5120 - OT WAGES	1,000.00	536.00	963.77	36.23	96.38
5130 - ALLOWANCE	5,575.00	115.38	836.90	4,738.10	15.01
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	0.00	1,368.92	9,381.08	12.73
5205 - PHONE	4,680.00	390.53	1,153.77	3,526.23	24.65
5215 - INTERNET	1,700.00	127.70	255.40	1,444.60	15.02
5220 - HEAT	19,400.00	0.00	0.00	19,400.00	0.00
5225 - WATER	2,000.00	0.00	318.56	1,681.44	15.93
5235 - POSTAGE	11,580.00	2,098.69	5,791.12	5,788.88	50.01
5320 - REG OF DEEDS	7,500.00	140.00	257.00	7,243.00	3.43
5330 - DUES/SUBSCR	18,415.00	9,899.12	9,949.12	8,465.88	54.03
5335 - ADVERTISING	1,350.00	90.45	150.75	1,199.25	11.17
5340 - PRINTING	7,205.00	325.78	325.78	6,879.22	4.52
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	1,151.72	2,161.73	7,838.27	21.62
5415 - ELECTION SUP	18,768.00	0.00	2,459.80	16,308.20	13.11
05 - CONTRACTED	101,918.00	4,349.98	19,642.73	82,275.27	19.27
5160 - ASSESS AGENT	35,000.00	2,500.00	7,500.00	27,500.00	21.43
5245 - OFF EQP/FEES	42,168.00	463.33	3,006.08	39,161.92	7.13
5305 - AUDIT	14,750.00	0.00	7,750.00	7,000.00	52.54
5315 - LEGAL	10,000.00	1,386.65	1,386.65	8,613.35	13.87
06 - BLDGS & GRND	58,021.00	1,378.82	6,867.29	51,153.71	11.84
5100 - FT WAGES	33,414.00	1,253.60	6,017.29	27,396.71	18.01
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	108.10	301.88	1,048.12	22.36
5420 - GRNDS SUPP	21,757.00	17.12	548.12	21,208.88	2.52
07 - CABLE TV	13,160.00	250.00	2,182.54	10,977.46	16.58
5110 - OTHER WAGES	8,725.00	0.00	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	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	321,099.00	14,476.25	47,270.27	273,828.73	14.72
01 - PLANNING&DEV	108,830.00	3,950.48	22,228.82	86,601.18	20.43
5100 - FT WAGES	85,230.00	3,723.21	15,581.06	69,648.94	18.28
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	216.96	473.75	4,526.25	9.48
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	10.31	20.33	179.67	10.17
5245 - OFF EQP/FEES	6,600.00	0.00	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	3,000.52	14,322.64	65,494.36	17.94
5100 - FT WAGES	64,012.00	2,401.60	11,527.68	52,484.32	18.01
5110 - OTHER WAGES	15,805.00	598.92	2,794.96	13,010.04	17.68
03 - HEALTH OFFCR	1,625.00	0.00	220.84	1,404.16	13.59
5110 - OTHER WAGES	1,325.00	0.00	220.84	1,104.16	16.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

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	315.25	2,051.90	3,486.10	37.05
5110 - OTHER WAGES	4,238.00	65.25	1,454.76	2,783.24	34.33
5210 - MAIN-REPAIRS	1,300.00	250.00	597.14	702.86	45.93
05 - CONSERVATION	10,000.00	5,000.00	5,000.00	5,000.00	50.00
5312 - PCC	5,000.00	5,000.00	5,000.00	0.00	100.00
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	2,210.00	3,446.07	4,053.93	45.95
5210 - MAIN-REPAIRS	7,500.00	2,210.00	3,446.07	4,053.93	45.95
130 - PUB WORKS	871,380.00	22,079.02	120,009.71	751,370.29	13.77
01 - PUBLIC WORKS	598,362.00	13,282.86	76,069.19	522,292.81	12.71
5100 - FT WAGES	270,420.00	10,154.41	45,921.83	224,498.17	16.98
5110 - OTHER WAGES	20,898.00	753.00	4,234.50	16,663.50	20.26
5120 - OT WAGES	689.00	0.00	212.80	476.20	30.89
5130 - ALLOWANCE	850.00	0.00	80.00	770.00	9.41
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	254.76	6,395.24	3.83
5205 - PHONE	500.00	42.31	124.32	375.68	24.86
5210 - MAIN-REPAIRS	10,000.00	0.00	268.86	9,731.14	2.69
5215 - INTERNET	1,050.00	79.95	159.90	890.10	15.23
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	400.00	0.00	77.38	322.62	19.35
5230 - VEHICLES	22,825.00	1,744.47	14,673.13	8,151.87	64.29
5240 - GAS/DIESEL	22,263.00	0.00	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	0.00	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	151.99	1,156.81	1,093.19	51.41
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	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	356.73	1,013.61	7,986.39	11.26
5475 - SIGNS	3,500.00	0.00	549.26	2,950.74	15.69
5480 - TOOLS/PARTS	2,800.00	0.00	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
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
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	8,796.16	43,940.52	229,077.48	16.09
5100 - FT WAGES	71,764.00	2,700.01	12,874.57	58,889.43	17.94
5110 - OTHER WAGES	30,573.00	960.00	4,680.00	25,893.00	15.31
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	80.00	1,055.00	7.05
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	425.73	3,949.27	9.73
5205 - PHONE	580.00	46.94	140.42	439.58	24.21
5210 - MAIN-REPAIRS	2,500.00	334.67	334.67	2,165.33	13.39
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	0.00	67.98	3,339.02	2.00
5270 - MSW TIPPING	90,257.00	4,665.54	18,277.04	71,979.96	20.25
5275 - RECY & PULL	41,670.00	89.00	6,479.56	35,190.44	15.55
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	0.00	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	0.00	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	30,650.32	218,176.36	1,000,639.64	17.90
01 - FIRE RESCUE	842,706.00	29,072.05	129,716.47	712,989.53	15.39
5100 - FT WAGES	293,467.00	10,447.56	52,251.36	241,215.64	17.80
5110 - OTHER WAGES	304,092.00	9,953.63	46,109.94	257,982.06	15.16
5120 - OT WAGES	39,088.00	3,718.55	13,033.70	26,054.30	33.34
5130 - ALLOWANCE	8,722.00	105.50	328.70	8,393.30	3.77
5140 - TRAINING	10,000.00	0.00	5.00	9,995.00	0.05
5200 - ELECTRICITY	16,000.00	0.00	1,038.56	14,961.44	6.49
5205 - PHONE	5,500.00	396.18	860.48	4,639.52	15.65
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,800.00	0.00	292.22	1,507.78	16.23
5230 - VEHICLES	17,000.00	77.49	264.52	16,735.48	1.56
5240 - GAS/DIESEL	12,311.00	0.00	415.62	11,895.38	3.38
5245 - OFF EQP/FEES	17,221.00	0.00	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	478.00	3,746.53	19,283.47	16.27
5420 - GRNDS SUPP	16,785.00	1,519.54	2,078.62	14,706.38	12.38
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5440 - FIRE MED REI	21,000.00	1,734.07	3,522.23	17,477.77	16.77

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	75.00	75.00	1,425.00	5.00
5490 - MEDICAL SUP	22,500.00	566.53	4,159.99	18,340.01	18.49
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	203.38	67,919.05	215,575.95	23.96
5205 - PHONE	525.00	43.38	128.32	396.68	24.44
5210 - MAIN-REPAIRS	500.00	160.00	160.00	340.00	32.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	574.16	13,068.84	4.21
5350 - PROF SERVICE	268,227.00	0.00	67,056.57	201,170.43	25.00
03 - DISPATCHING	45,315.00	125.50	10,757.63	34,557.37	23.74
5350 - PROF SERVICE	45,315.00	125.50	10,757.63	34,557.37	23.74
04 - ANIMAL CTRL	10,000.00	304.00	3,965.20	6,034.80	39.65
5350 - PROF SERVICE	10,000.00	304.00	3,965.20	6,034.80	39.65
05 - STREET LIGHT	15,400.00	945.39	2,172.17	13,227.83	14.11
5350 - PROF SERVICE	15,400.00	945.39	2,172.17	13,227.83	14.11
06 - FIREHYDRANTS	16,900.00	0.00	2,812.50	14,087.50	16.64
5350 - PROF SERVICE	16,900.00	0.00	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
5110 - OTHER WAGES	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,293,957.00	994,434.75	2,522,297.79	7,771,659.21	24.50
02 - DEBT	207,911.00	0.00	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	0.00	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	0.00	25,484.10	25,515.90	49.97
5260 - FINAN OUTLAY	51,000.00	0.00	25,484.10	25,515.90	49.97
04 - EE BENEFITS	722,757.00	5,226.58	141,428.85	581,328.15	19.57
5810 - HEALTH INS	356,200.00	184.60	81,794.49	274,405.51	22.96
5815 - ICMA/MPRS	109,719.00	336.56	11,487.30	98,231.70	10.47
5820 - SOC SEC/FICA	130,801.00	4,705.42	29,774.46	101,026.54	22.76
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	0.00	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	1,885,701.51	5,657,104.49	25.00
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	1,885,701.51	5,657,104.49	25.00
10 - TIF TO PS 1	721,282.00	360,641.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	360,641.00	360,641.00	360,641.00	50.00
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	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	0.00	138,667.77	0.00
01 - ABATEMENTS	138,667.77	0.00	0.00	138,667.77	0.00
5260 - FINAN OUTLAY	138,667.77	0.00	0.00	138,667.77	0.00
Final Totals	14,401,975.77	1,099,034.74	3,945,494.13	10,456,481.64	27.40

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	18,398.65	185,849.48	238,966.52	43.75
01 - PSB TIF I	424,816.00	18,398.65	185,849.48	238,966.52	43.75
5250 - DEBT SVC	324,629.00	18,398.65	176,704.96	147,924.04	54.43
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
5670 - BLEEDERS	14,725.00	0.00	0.00	14,725.00	0.00
401 - PSB TIF 2	626,439.00	362.44	237,505.13	388,933.87	37.91
01 - PSB TIF 2	626,439.00	362.44	237,505.13	388,933.87	37.91
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	362.44	3,505.13	52,994.87	6.20
402 - DTV TIF	74,855.00	0.00	38,223.59	36,631.41	51.06
01 - DTV TIF	74,855.00	0.00	38,223.59	36,631.41	51.06
5250 - DEBT SVC	51,473.00	0.00	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	18,761.09	461,578.20	664,531.80	40.99

RECREATION

September 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	10.00	425.60	4,174.83
4530 - SCHOLARSHIP DONATIONS	762.50	135.00	0.00	897.50
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	287.98	-1,363.51
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	745.00	119.63	625.37
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	410.00	150.00	702.01
6080 - FOOTBALL	1,533.45	2,190.00	300.00	3,423.45
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	58.71	1,208.15
6130 - SOCCER	2,059.18	4,246.00	241.70	6,063.48
6140 - SUMMER RECREATION	50,163.14	36,822.00	79,417.29	7,567.85
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	56.00	0.00	1,171.62
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	74,509.96	44,639.00	81,400.91	37,748.05

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	166.25	18,610.36	152,753.64	10.86
4500 - MISCELLENEOUS REVENUES	175.00	1.00	39.00	136.00	22.29
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	3.26	198.66	551.34	26.49
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	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	91.39	309.19	690.81	30.92
5020 - PHOTOCOPIES	400.00	12.65	36.45	363.55	9.11
5025 - BOOK SALES	375.00	16.00	53.00	322.00	14.13
5030 - PRINTER	500.00	16.95	107.80	392.20	21.56
5035 - FAX	575.00	0.00	54.00	521.00	9.39
5040 - INTER LIBRARY LOAN	300.00	25.00	47.00	253.00	15.67
Final Totals	171,364.00	166.25	18,610.36	152,753.64	10.86

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	5,242.21	27,060.46	144,303.54	15.79
01 - RICKER LIBR.	171,364.00	5,242.21	27,060.46	144,303.54	15.79
5100 - FT WAGES	62,847.00	2,484.92	11,320.12	51,526.88	18.01
5110 - OTHER WAGES	30,453.00	1,400.61	6,304.36	24,148.64	20.70
5130 - ALLOWANCE	680.00	0.00	80.00	600.00	11.76
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	363.75	703.45	3,746.55	15.81
5205 - PHONE	1,575.00	0.00	207.32	1,367.68	13.16
5210 - MAIN-REPAIRS	4,500.00	0.00	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	0.00	247.34	1,222.66	16.83
5235 - POSTAGE	1,077.00	0.00	56.40	1,020.60	5.24
5245 - OFF EQP/FEES	2,500.00	0.00	14.52	2,485.48	0.58
5255 - TECH MTC	3,285.00	350.25	688.25	2,596.75	20.95
5309 - MISC EXP	750.00	0.00	0.00	750.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	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	52.99	102.40	2,097.60	4.65
5810 - HEALTH INS	11,409.00	92.30	2,605.54	8,803.46	22.84
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	341.44	1,600.47	11,399.53	12.31
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	155.95	736.80	2,263.20	24.56
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	100.00	1,900.00	5.00
7130 - CHILD PROGR	2,000.00	0.00	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	5,242.21	27,060.46	144,303.54	15.79

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 52,808					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	193	16,136
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	22,323	-	-	22,323	-	22,323
Totals:	\$ 52,808	\$ 5,000	\$ -	\$ 57,808	\$ 193	\$ 57,615

Town of Poland Capital Improvement FYE 21						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 9,500					
TECHNOLOGY	5,830	-	-	5,830	5,395	435
Cable Access Equipment	3,670	-	-	3,670	-	3,670
Totals:	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 5,395	\$ 4,105

Town of Poland Capital Improvement FYE 21					
ROAD RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 32,501				
Crack Sealing	14,807	-	14,807	-	14,807
Traffic Lights	2,000	-	2,000	-	2,000
Infrastructure	15,694	243,825	259,519	212,056	47,463
Totals:	\$ 32,501	\$ 243,825	\$ 276,326	\$ 212,056	\$ 64,270

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

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 609,955					
Engine #2	80,680	-		80,680	-	80,680
Engine #3	66,000	-		66,000	-	66,000
Tank 6	139,000	-		139,000	-	139,000
Utility #1	65,580	-		65,580	-	65,580
Squad #1	26,314	-		26,314	-	26,314
Squad #2	49,355	-		49,355	-	49,355
Chief's Vehicle	44,980	-		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	34,486	-		34,486	-	34,486
Life Pack 12 Monitors	33,403	-		33,403	-	33,403
Radios/Thermo Image/Defibs	30,970	-		30,970	-	30,970
Turn Out Gear	28,757	-		28,757	-	28,757
Dry Hydrants	7,500	-		7,500	-	7,500
Miscellaneous Equipment	2,930	-	3,148	6,078	-	6,078
Totals:	\$ 609,955	\$ -	\$ 3,148	\$ 613,103	\$ -	\$ 613,103

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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV
 Patrol Vehicle 2 = 2020 Ford Explorer

Town of Poland Capital Improvement FYE 21					
SOLID WASTE RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 10,487				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	2,099	-	2,099	-	2,099
Totals:	\$ 10,487	\$ -	\$ 10,487	\$ -	\$ 10,487

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

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

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

Town of Poland Capital Improvement FYE 21					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 15,003				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	1,938	13,062
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 15,403	\$ -	\$ 15,403	\$ 1,938	\$ 13,465

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

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2018-19					\$ 4,305.41
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
Opening Balance FY 2019-20					16,905.41
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
Opening Balance FY 2020-21					19,038.87
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
Opening Balance FY 2018-19					15,535.60
Opening Balance FY 2019-20					15,535.60
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
Opening Balance FY 2020-21					18,953.20
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					



Department of Planning and Community Development

Monthly Activity Report August 2020

During the month of August 2020, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of August. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **41** inspections, and Ray Cloutier performed **21** inspections for the month of August.

There were a total of **23** building and shoreland zoning permits, **0** road entrance, **14** electrical permits, and **8** plumbing permits issued with a total cost of work of **\$103,491.00** for the month of August. I have attached the permit breakdown for the month.

The Planning Board had meetings on August 11th and August 26th. There are openings for one alternate member and one full time member for the Planning Board, and two alternate members for the Board of Appeals.

There were **6** Certificates of Occupancy issued for the month of August.

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

Respectfully submitted,

Scott Neal



Permit Detail Report

08/01/2020 - 08/31/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	8/2/2020	Royce Stegman	\$32.75	STEGMAN, ROYCE	0031-0024	0	73 JORDAN SHORE DR.
Building	8/3/2020	Cortney Hladick	\$83.50	HLADIK, CORTNEY	0014-0042	4,000	99 TRIPP LAKE CAMP RD.
Building	8/11/2020	Dave Dube	\$33.75	DUBE, DAVID	0035-0016	1,500	26 UPPER RANGE DR.
Building	8/11/2020	Maurice and Kerry Morin	\$36.25	MORIN, MAURICE R.	0017-0009A	2,000	664 MEGQUIER HILL RD.
Building	8/11/2020	Paula Lyons-Myrick	\$119.25	LYONS, PAULA	0004-0019-0506	18,000	15 WILLIAMS WAY
Building	8/11/2020	Todd Mitchell	\$36.25	MITCHELL, TODD T.	0007-0020-0005	2,000	112 BAILEY HILL RD.
Building	8/12/2020	David and Mary Eshelman	\$25.00	ESHELMAN, DAVID B.	0037-0003	3,100	83 CHICKADEE LANE
Building	8/14/2020	Brett ward		WELCH, MATTHEW	0011-0005-0029	300	163 NORTHERN SPRING DR.
Building	8/18/2020	Edward Robasco Jr.	\$69.00	RABASCO, EDWARD, JR.	0011-0074-0006	7,500	50 SAUNDERS RD.
Building	8/18/2020	Orrin Welch	\$20.00	WELCH, ORRIN	0014-0003-0003	0	19 MAPLEVIEW CIRCLE
Building	8/24/2020	Steven Johnson	\$176.25	JOHNSON, CHRISTINE C.	0031-0024H	30,000	83 JORDAN SHORE DR.
Building	8/26/2020	William Gagne	\$41.46	GAGNE, WILLIAM D.	0012-0063-0003	4,091	31 HOTHAM LANE
Building	8/28/2020	Martha Littlefield	\$20.00	LITTLEFIELD, MARTHA P.	0010-0012	0	246 WHITE OAK HILL RD.
Building	8/28/2020	Randall Lowe	\$147.50	LOWE, RANDALL E.	0017-0024-0001	25,000	296 HERRICK VALLEY RD.
Electrical	8/3/2020	Cortney Hladick	\$146.80	HLADIK, CORTNEY	0014-0042	0	99 TRIPP LAKE CAMP RD.
Electrical	8/3/2020	HEATH POLAND	\$70.00	MARTIN, PATRICIA V.	0008-0063	0	77 HARRIS HILL RD.
Electrical	8/3/2020	Rob Bishop	\$70.00	BISHOP, PERCY R.	0014-0028	0	310 MEGQUIER

							HILL ROAD
Electrical	8/3/2020	Twin City Construction, Inc.	\$176.25	AVERY, THOMAS E.	0022-0005A	0	8 BOLDUC LANE
Electrical	8/6/2020	Bobby Jo Rogers	\$35.00	ROGERS, BOBBY JO	0007-0032-0022	0	25 BROADWAY CIRCLE
Electrical	8/6/2020	Christine Albert	\$70.00	ALBERT, CHRISTINE	0003-0026A	0	250 DUNN RD.
Electrical	8/6/2020	Matt Reichel	\$62.00	REICHEL, MATT	0034-0014	0	24 NORTH RAYMOND RD.
Electrical	8/11/2020	Daniel Merchant	\$153.80	SHRADER, PATRICK J.	0043-0045	0	87 BIRCH DR.
Electrical	8/13/2020	Mary Lee Olsen	\$62.00	OLSEN, MARY LEE	0049-0011	0	56 MOUNTAIN VIEW DR.
Electrical	8/20/2020	Nicholas Rinchich, Northlight Electric	\$70.00	LECLERC, BRENT D.	0017-0020A	0	462 MEGQUIER HILL RD.
Electrical	8/21/2020	Robert Doustou	\$166.00	DOUSTOU, ROBERT J.	0017-0053-A013	0	30 HILL VALLEY RD.
Electrical	8/24/2020	Patrick Denny	\$70.00	DUNN, WILLIAM S. MEMORIAL	0003-0025A	0	219 DUNN RD.
Electrical	8/25/2020	John Knightly	\$109.60	KNIGHTLY, JOHN S.	0001-0008-004B	0	25 HIGH VIEW DR.
Electrical	8/31/2020	Russell Googins	\$63.80	GOOGINS, CORY JAMES	0017-0055B	0	259 OLD COUNTY RD.
Plumbing	8/10/2020	Steven Moore	\$240.00	MOORE, STEVEN R.	0005-0045-0016	0	35 WOODLAND SHORE DR.
Plumbing	8/25/2020	Thomas Avery	\$225.00	AVERY, THOMAS E.	0022-0005A	0	8 BOLDUC LANE
Plumbing	8/27/2020	Jacob Tripp	\$180.00	DUNN, WILLIAM S. MEMORIAL	0003-0025A	0	219 DUNN RD.
Plumbing	8/31/2020	JC Plumbing & Heating, LLC; Jeff Cullen	\$165.00	ROCHON, JOSEPH C.	0037-0009	0	115 CHICKADEE LANE
Sign	8/26/2020	Anna and Debra Lapre	\$34.25	LAPRE, DEBRA A.	0039-0019	2,000	1171 MAINE ST.
Subsurface Plumbing	8/4/2020	Mike and Nancy Whittier	\$265.00	POMERLEAU, ROBERT A. JR	0014-0030D	0	313 MEGQUIER HILL RD.
Subsurface Plumbing	8/11/2020	Jeff Gallant	\$180.00	GALLANT, JEFFREY T.	0017-0034-0008	0	26 WINDSOR PLACE
Subsurface Plumbing	8/11/2020	Siddarth Chinai	\$170.00	AMITA & SID REALTY	0019-0012	0	5 WILLOW LANE

				TRUST			
Subsurface Plumbing	8/25/2020	John Derouche	\$150.00	DEROUCHE, JOHN G.	0014-0010D	0	189 TRIPP LAKE RD.
Zoning	8/14/2020	Flowers of Serenity, LLC		LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
Zoning	8/15/2020	Royce Stegman	\$25.00	STEGMAN, ROYCE	0031-0024	0	73 JORDAN SHORE DR.
Zoning	8/18/2020	Miriam Vock Sheehan	\$25.00	SHEEHAN, MIRIAM VOCK / GREGORY D CO-TRUSTEES	0022-0002	0	35 PROULX LANE
Zoning	8/18/2020	Patrick Shrader	\$25.00	SHRADER, PATRICK J.	0043-0045	0	87 BIRCH DR.
Zoning	8/18/2020	William and Jeanette Almy	\$25.00	ALMY, JEANETTE R.	0034-0016	0	23 NASH LANE
Zoning	8/20/2020	Daniel and Heather Ryan	\$25.00	RYAN, DANIEL J.	0047-0016	4,000	117 LOON POINT LANE
Zoning	8/25/2020	Jonathan Turgeon	\$25.00	TURGEON, JONATHAN	0032-0015	0	19 GARLAND SWAMP RD.
Zoning	8/31/2020			LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
Zoning	8/31/2020	James Carnevale	\$25.00	CARNEVALE, GERALD E.	0046-0003	0	8 WEST SHORE DR.
			\$3,950.46				

Total Records: 46

9/10/2020

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Permit Inspection Report

08/01/2020 - 08/31/2020

Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
8/16/2019	Mark Lopez	8/18/2020	Certificate of Occupancy/Final	LOPEZ, MARK A.	0015-0018B
9/23/2019	Sam and Carmen Evrard	8/27/2020	Certificate of Occupancy/Final	EVARD, STANLEY	0043-0020-22WV
12/10/2019	Carmine Morelli	8/19/2020	Electrical Only	ST. MARY'S REGIONAL MEDICAL CENTER	0040-0014
4/14/2020	Frank and Joyce Lowe	8/5/2020	Inspection	LOWE, FRANK R.	0006-0047F
5/16/2020	Nicholas Falco	8/7/2020	Foundation/Rebar	FALCO, NICHOLAS	0011-0047
5/16/2020	Nicholas Falco	8/11/2020	Foundation/Backfill	FALCO, NICHOLAS	0011-0047
5/16/2020	Patrick Shrader	8/4/2020	Inspection	SHRADER, PATRICK J.	0043-0045
5/16/2020	Steven Moore	8/24/2020	Septic Scarification	MOORE, STEVEN R.	0005-0045-0016
5/16/2020	Steven Moore	8/25/2020	Septic Field/Tank Installation	MOORE, STEVEN R.	0005-0045-0016
5/19/2020	Thessa de Hollander	8/10/2020	Final Inspection	DE HOLLANDER, THESSA	0001-0026-C001
6/3/2020	Kenneth Bell	8/17/2020	Septic Scarification	BELL, KENNETH B. (LIFE ESTATE)	0012-0041B
6/3/2020	Kenneth Bell	8/18/2020	Septic Field/Tank Installation	BELL, KENNETH B. (LIFE ESTATE)	0012-0041B
6/8/2020	Spencer Simoneau	8/11/2020	Certificate of Occupancy/Final	MARY JANE SAWYER FAMILY TRUST	0003-0013B
6/9/2020	Dan Marcotte	8/5/2020	Septic Field/Tank Installation	MARCOTTE, RONALD V.	0024-0009
6/9/2020	Dan Marcotte	8/5/2020	Septic Field/Tank Installation	MARCOTTE, RONALD V.	0024-0009
6/10/2020	Brookdale Village LLC	8/17/2020	Certificate of Occupancy/Final	BROOKDALE VILLAGE LLC	0004-0019-0503

6/16/2020	Just Rite Inc.	8/7/2020	Septic Scarification	FALCO, NICHOLAS	0011-0047
6/16/2020	Just Rite Inc.	8/11/2020	Septic Field/Tank Installation	FALCO, NICHOLAS	0011-0047
6/17/2020	Tim Gatto	8/17/2020	Inspection	GATTO LLC.	0007-0017A
6/18/2020	Brookdale Village LLC	8/31/2020	Electrical Service	BROOKDALE VILLAGE LLC	0004-0019- 0502
6/19/2020	Frank P. Benedict III	8/4/2020	Footings/Setbacks	BENEDICT, FRANK	0006-0042B
6/23/2020	Chuck Johnson, Ramon Metcalf	8/26/2020	Electrical Service	LOWE, FRANK R.	0006-0047F
6/23/2020	Ramon Metcalf, Chuck Johnson	8/26/2020	Electrical Service	LOWE, FRANK R.	0006-0047F
6/29/2020	ESM - Electrical Systems of Maine, Inc	8/7/2020	Electrical Only	BEDARD, LYNDA V.	0003-0018
6/29/2020	Joshua Nicholas Chouinard	8/25/2020	Foundation/Rebar	CHOUINARD, JOSHUA N.	0013-0052
6/29/2020	Joshua Nicholas Chouinard	8/27/2020	Foundation/Rebar	CHOUINARD, JOSHUA N.	0013-0052
6/30/2020	David Langevin/ ACS Electrical	8/10/2020	Electrical Only	DE HOLLANDER, THESSA	0001-0026- C001
7/1/2020	Frank and Joyce Lowe	8/5/2020	Inspection	LOWE, FRANK R.	0006-0047F
7/1/2020	Joseph and Suzanne Rochon	8/6/2020	Footings/Setbacks	ROCHON, JOSEPH C.	0037-0009
7/1/2020	Joseph and Suzanne Rochon	8/24/2020	Foundation/Backfill	ROCHON, JOSEPH C.	0037-0009
7/2/2020	Chris and Dorothy Papi	8/11/2020	Septic Field/Tank Installation	O'BRIEN, DOROTHY M.	0038-0003
7/27/2020	Michael Denny	8/6/2020	Electrical Only	DENNY, MICHAEL S.	0010-0025B
7/27/2020	Michael Walsh	8/3/2020	Septic Field/Tank Installation	WALSH FAMILY IRREVOCABLE TRUST	0005-0032A
7/29/2020	David Tassinari, ESM, Electrical	8/25/2020	Electrical Service	MACMAHON, DAVID M.	0017-0012

	Systems of Maine				
7/30/2020	Dave Tufts	8/5/2020	Plumbing Rough	SLEEPER, RALPH F.	0041-0006
7/31/2020	Robert and Linda Addington	8/17/2020	Inspection	ADDINGTON, ROBERT L.	0034-0009
8/3/2020	Cortney Hladick	8/6/2020	Inspection	HLADIK, CORTNEY	0014-0042
8/3/2020	Cortney Hladick	8/6/2020	Inspection	HLADIK, CORTNEY	0014-0042
8/3/2020	Twin City Construction, Inc.	8/19/2020	Electrical Service	AVERY, THOMAS E.	0022-0005A
8/10/2020	Steven Moore	8/12/2020	Plumbing Rough	MOORE, STEVEN R.	0005-0045- 0016
8/11/2020	Daniel Merchant	8/18/2020	Electrical Service	SHRADER, PATRICK J.	0043-0045
8/11/2020	Siddarth Chinai	8/20/2020	Inspection	AMITA & SID REALTY TRUST	0019-0012
8/11/2020	Siddarth Chinai	8/26/2020	Septic Field/Tank Installation	AMITA & SID REALTY TRUST	0019-0012
8/11/2020	Todd Mitchell	8/24/2020	Footings/Setbacks	MITCHELL, TODD T.	0007-0020- 0005
8/13/2020	Mary Lee Olsen	8/27/2020	Electrical Service	OLSEN, MARY LEE	0049-0011
8/18/2020	Miriam Vock Sheehan	8/13/2020	Inspection	SHEEHAN, MIRIAM VOCK / GREGORY D CO-TRUSTEES	0022-0002
8/18/2020	William and Jeanette Almy	8/17/2020	Inspection	ALMY, JEANETTE R.	0034-0016



Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
8/18/2020	William and Jeanette Almy	8/20/2020	Inspection	ALMY, JEANETTE R.	0034-0016
8/20/2020	Daniel and Heather Ryan	8/20/2020	Inspection	RYAN, DANIEL J.	0047-0016
8/25/2020	John Knightly	8/26/2020	Electrical Service	KNIGHTLY, JOHN S.	0001-0008-004B

Total Records: 50

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Permit Inspection Report

08/01/2020 - 08/31/2020

Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel #
11/7/2018	RDB Construction, Inc.	JACQUES, HEIDI A.	8/24/2020	Certificate of Occupancy/Final	0023-0011
12/21/2018		ST. MARY'S REGIONAL MEDICAL CENTER	8/19/2020	Final - Electric	0040-0014
6/10/2019	Homeowner	PULSIFER, DONALD A. III	8/20/2020	Final Inspection	0013-0014A
6/14/2019		PULSIFER, DONALD A. III	8/20/2020	Final - Electric	0013-0014A
6/18/2019	ROSS, KAREN	ROSS, KAREN	8/13/2020	Plumbing Rough	0028-0005

Total Records: 5

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9/10/2020



POLAND FIRE RESCUE Monthly Activity Report August 2020



	August Totals	2020 Totals
Alarm Activations	3	30
Citizen Complaint	1	4
Electrical Problem	1	3
Mechanic Falls Medical Calls	15	126
Medical Calls	47	354
Motor Vehicle Accidents without Extrication	7	21
Mutual Aid Given	9	67
Mutual Aid Received	1	10
Odor Investigation	1	10
Power Lines Down	1	12
Public Assist	1	13
Smoke Investigation	2	6
Structure Fire	1	2
Tree on Wires	5	23
Woods/Brush Fire	1	6
Total Patient Evaluations	64	480
Total Patient Transports	42	345
Total Man Hours	285	2661
Total Incidents	95	727

Mutual Aid Received for:

Structure Fire Mechanic Falls Ladder with a crew of 5 and Mechanic Falls Tanker with a crew of 3 for 45 minutes

Mutual Aid Given to:

- Auburn (1) Medical Call-Squad 1 with a crew of 2, cancelled while enroute
- Casco (1) Motor Vehicle Collision-Squad 2 with a crew of 2, cancelled before leaving the station
- Gray (1) Structure Fire-Rescue 1 with a crew of 2 for RIT, cancelled while enroute
- Lewiston (2) Medical Call-Squad 2 with a crew of 2, cancelled while enroute
 - Medical Call-Squad with a crew of 2, cancelled while enroute
- New Gloucester (1) Motor Vehicle Accident- Engine 2 with a crew of 2 for extrication, cancelled enroute
- Norway (1) Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT, both cancelled while enroute
- Oxford (1) Vehicle Fire-Engine 2 with a crew of 2, cancelled while enroute
- Paris (1) Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT, both cancelled while enroute

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
Fiscal Year to			
	August	Date	Amount Collected
Number of Medical Calls Responded to	15	24	\$3,179.04
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continue Education for August:

Paramedic Recertification

Some of the Activities in and around the Station included:

Respiratory Clearance

Dehumidifiers installed in the Fire and EMS Bays

Utility 1-All lights have been converted to LEDs, work done in-house

Chief's Vehicle-Brakes and rotors replaced, Emergency break repaired.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Ricker Memorial Library

Library Statistics Report

August 2020

1. The library was open for 26 days August.
2. Staff was paid for 509 hours during the month.
August 2, 2020-August 29, 2020
3. Volunteers worked for approximately 15 hours.
4. Circulation figures for August were as follows:

	Month	Year
E Books	146	913
Total circulation for the month of August, 2020:		1,453
Total circulation year-to-date for the year 2020:		10,529
Total circulation year-to-date in August 2019		12,264

Circulation for the month compared:

	Jul-19	Jul-20	Aug-19	Aug-20
	2,280	2,349	1,520	1,453
Percent Increase (Decrease):		3%		(4%)

Interlibrary loans requested by:	State-wide	Ricker
	133	66

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

Adult Fic: 15	Adult N/F: 5	Bio: 2	
Audio Cass.: 3	Juv. Fic: 14	Juv. N/F: 5	Video: 0
Juv. Bio:3	PB. 3	MC: 0	CD: 0
Ref.: 0	Mag.0	YA: 2	

6. The Community Room was used for 8 separate meetings.
Compare to 19 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 18
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 0

8. Library card registrations for August:

	Month	Year-to-Date
Adult	2	29
Juvenile	0	1
Non-Resident	4	17
Total	6	47
Total circulation year	23	121

9. Public Access Computers were used 46 times.

Poland Parks & Recreation Department Monthly Report:
August 2020

Director Notes:

We finished up summer camp on August 21st. We then opened up again for an extra week of camp due to RSU16 moving Elementary School start date back a week. We pulled together some staff and have 25 campers planning to attend. We have had a great deal of feedback from families of how grateful they are that we could run camp throughout the summer and the extra week. I am very proud of our staff who have creative a positive and diverse experience for campers.

Camp-Berm project:

We are exploring the possibility of removing the berm around the backside of the camp. Most likely this will go thru the planning board because of the volume of material. The berm was created when the main building was built. By removing the berm we would eliminate some drainage issues and it would also give us some space to do more activities. To be continued....

Before and After Care Program:

They have received a temporary DHHS Child care license to have their program in the town hall. They will be using the upstairs for the majority of time and down stairs when necessary due to town meetings/elections, etc...

Seniors:

Held a BBQ @ Camp Connor on August 26. We had a great turn out. Everyone did a good job of social distancing and still able to enjoy each others company.

Vanessa and I hosted the employee BBQ @ Camp Connor on August 27. 32 participants. Thank you to Adam for donating the burgers!!

Updates on programming...

Football: The CMFL decided to cancel the tackle season, so we are playing flag football in-house.

Soccer & Field Hockey- We started practices on August 31. We will begin games on September 19/20. Younger program instruction begins on 9/13.

Cross Country-We have 35 runners and have split up into two groups.

Karate-Instructor is providing virtual instruction Monday thru Friday-BKD Fitness is working on a new virtual website for various programming and we plan to show our support.

CLASSES

- Yoga with Martha Stone-Beginning September 12
- Zumba- Classes currently outdoors and may move indoors later in the fall.

SERVICES & ACTIVITIES

- Poland Trail Meeting- Scheduled for September 15 @ 6:30pm
- Poland Seniors Club-Starting to use their space again for small group activity
Town Hall Rentals-Postponed

Table/Chair rentals-We have opened back up
 - Volunteer & Community Service-We will consider volunteers for coaching and community service activity as needed.

What we offer

Youth sports
 Baseball
 Softball
 Intro to Tee Ball
 T-ball
 Basketball
 Instructional
 Basketball
 Competition
 Cheering
 Cross Country
 Field Hockey
 Football
 Flag Football
 Soccer
 Indoor Soccer
 Karate

Classes
 Art
 Drama
 Zumba
 Yoga
 Lost Valley Ski
 Coding
 Odyssey of the
 Mind
 Swim Lessons
 Tumbling

Adult sports
 Pickle Ball
 Open Gym
 Basketball

Summer Camps
 Knights Cheering
 Drama
 Summer Recreation
 @ Camp Connor
 Knights football
 Art
 Soccer

Scholarships
 Campership
 Camp North Star
 Bobby Brown
 Jessica Pelletier

Rentals
 Town Hall
 Table and chair

Services & Activities
 Beaches
 Ball Fields
 Entertainment @
 Town Hall
 Sports Recycling
 Halloween
 Extravaganza
 Halloween on the
 Hill
 Poland seniors
 Trails
 Discount tickets
 Grid iron Cards
 Father daughter ball
 Tree lighting
 Community service
 Camp Fair
 Host Poland Spirit
 Invitational
 Seasonal Job
 Opportunities

ACCOMPLISHMENTS OF
POLAND CONSERVATION COMMISSION & POLAND TRAIL COMMITTEE

A. Heart of Poland Conservation Area.

1. Purchased Furman lot through donations.
2. Purchased Lot 6 through donations.
3. Placed Conservation Easement on 100 acres of town owned property.
4. Created a network of hiking trails.
5. Created kiosks at both trail heads.
6. Planted shrubs at Hilt Hollow for wildlife habitat.

B. Bragdon Hill Conservation Area.

1. Created and maintain a network of hiking trails on Town Forest.
2. Placed metal walkway across brook and wet area on trail.
3. Placed a Conservation Easement on Town Forest property.
4. Erected a kiosk at trail head on North Raymond Road.

C. Waterhouse Park Conservation Area.

1. Placed Walkway across dam at outlet of Lower Range Pond to prevent hikers from crossing Poland Corner Road.
2. Created a scenic hiking trail, in cooperation with Pine Grove Cemetery Corporation.
3. Erected a kiosk at the trail head near the dam.
4. Prepared a Conservation Plan for protecting wildlife in Waterhouse Brook.
5. Placed Duck Nesting Boxes on meadow at Waterhouse Brook.

D. Mingo Lots on Old Tiger Hill Road.

Planted seedlings on log landing following timber sale to provide habitat for wildlife.

E. Worthy Pond Property

Working with owners of Northstar property Camp top protect town owned land between Worthy Brook and land owned by Northstar Camp on the shore of Worthy Pond and to ensure the town's right of access to Worthy Pond and the scenic trail between the pond and the brook.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: September 12, 2020

Re: Trail Bridge Purchase

Request authorization to expend \$32,722 from Recreational Trails (balance \$40K) to purchase trail bridge sections and have them installed on various trails.

Conservation and Trail Committee support the project.

GREAT NORTHERN DOCKS, INC.
P.O. Box 1615
1114 Roosevelt Trail
NAPLES, ME 04055
Phone: (207) 693-3770 Fax: (207) 693-3111

QUOTE
Page 1 of 1

QUOTE NO. W-013768

ACCT. NO.: TOWN OF POLAND

SOLD TO: Town of Poland
Poland ME 04274
UNITED STATES

SHIP TO: Waterhouse Brook Park
UNITED STATES

Phone: (207) 998-4601
Email: mgarside@polandtownoffice.org

Phone: (207) 998-4601
Email: mgarside@polandtownoffice.org

SALES NO.	CUSTOMER REQ. NUMBER	SHIP VIA	SALES-PERSON	DATE SHIPPED	TERMS	INVOICE DATE
1			NM	09/08/2020	NET 30	09/08/2020

QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
11.0	11.0	0.0	8800DLTF	Dock DuraLITE 4x10 STA w/Perf.	\$1,490.00	\$16,390.00
1.0	1.0	0.0	9416DLT	Dock DuraLITE 4x16 STA w/Perf.	\$2,069.00	\$2,069.00
1.0	1.0	0.0	9567DLT	Ramp DuraLITE 4x10 w/Perf.	\$1,439.00	\$1,439.00
1.0	1.0	0.0	9568DLT	Ramp DuraLITE 4x5 W/Perf.	\$860.00	\$860.00
30.0	30.0	0.0	6105	Pipe 5'3" Galv Pre-Cut	\$38.00	\$1,140.00
30.0	30.0	0.0	4180	Pipe Foot Adj Alum	\$37.00	\$1,110.00
30.0	30.0	0.0	2278G	Safety Cap 1-1/2" Gray	\$5.00	\$150.00
18.0	18.0	0.0	4067A	RAMP CHANNEL BRACKET w/bolts	\$23.00	\$414.00
5,800.0	5,800.0	0.0	POWDERCOAT	Powder Coating	\$1.00	\$5,800.00
1.0	1.0	0.0	CONTRACT LABOR	Contract Labor	\$3,350.00	\$3,350.00

Weight	0.00 lbs.				SALES AMOUNT	\$32,722.00
Tender Types					TAXABLE TOTAL	\$0.00
Cash	\$0.00	Debit Card	\$0.00		SALES TAX	\$0.00
Check	\$0.00	Alternate Tender	\$0.00		FREIGHT	\$0.00
AR Charge	\$0.00	Gift Card	\$0.00		TOTAL	\$32,722.00
Credit Card	\$0.00	Foreign Currencies	\$0.00		TOTAL DEPOSITS	\$0.00
CC Rebates	\$0.00	WebPay	\$0.00		BALANCE REMAINING	\$0.00
				Thank You		

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 15, 2020

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	747,896.78
Payroll:	\$	76,714.40
TIF 1:		
TIF 2:		
DTV TIF:		
Total:	\$	<u>824,611.18</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0122	71898	09	MAINT. AGREEMENT	26AR452162		
MAINT. AGREEMENT			E 110-05-5245		211.43	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		211.43	
0122	71898	09	MAINT. AGREEMENT	26AR451773		
MAINT. AGREEMENT			E 110-05-5245		97.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		97.50	
			Vendor Total-		308.93	
00821 ALDEN LACLAIRE						
0122	71899	09	AMBULANCE FEES REFUND	6/3/2020		
AMBULANCE FEES REFUND			G 10-1100-02		93.35	0.00
			GENERAL FUND / REC V FIRRES			
			Vendor Total-		93.35	
00064 ALMIGHTY WASTE						
0122	71900	09	PULL FEE	71589		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0122	71900	09	PULL FEE	72260		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0122	71900	09	PULL FEE	72165		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0122	71900	09	PULL FEE	72120		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0122	71900	09	PULL FEE	71561		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0122	71900	09	PULL FEE	71508		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0122	71900	09	RECYCLE PULL FEE	121272		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		623.00	
00089 AMERICAN MESSAGING						
0122	71901	09	PAGERS	N4492947UI		
PAGERS			E 140-01-5205		13.55	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		13.55	
00284 ANDRE & GERALDINE LALIBERTE						
0122	71897	09	LAND PURCHASE	HILT HOLLOW		
LAND PURCHASE			E 224-01-5312		18,953.20	0.00

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LAND PURCHASE			CONSERVATION / CONSERVATION - PCC E 900-01-3605		1,800.00	0.00
LAND PURCHASE			ESCROWS / CODE ENF - CONSERV PROP E 900-01-3604		11,568.78	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			Vendor Total-		32,321.98	
00982 ANDROSCOGGIN COUNTY						
0122	71890	09	LIEN DISCHARGES E 110-01-5320	AUGUST 2020	78.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		78.00	
0122	71902	09	TRANSFERS E 110-01-5320	37475	62.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		62.00	
			Vendor Total-		140.00	
00123 ANDROSCOGGIN VALLEY						
0122	71903	09	MUNICIPAL DUES E 110-01-5330	2021-39	9,899.12	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		9,899.12	
00829 ANTONIO ROCHA INC						
0122	71892	09	STORYTELLING E 500-01-6140	CAMP CONNOR	300.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		300.00	
00129 BAKER & TAYLOR BOOKS						
0122	71904	09	BOOKS E 700-01-7105	5016350936	30.12	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.12	
0122	71904	09	BOOKS E 700-01-7105	5016343243	104.38	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		104.38	
0122	71904	09	BOOKS E 700-01-7105	5016366317	60.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		60.62	
0122	71904	09	BOOKS E 700-01-7105	5016369156	30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.15	
			Vendor Total-		225.27	
01955 BOB THE SCREENPRINTER						
0122	71905	09	FACE COVERS E 500-01-6080	9841	250.00	0.00
FOOTBAL			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SOCCER			E 500-01-6130		250.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
FIELD HOCKEY			E 500-01-6075		150.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
CROSS COUNTRY			E 500-01-6048		100.00	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					750.00	
00171 BOUND TREE MEDICAL, LLC						
0122	71906	09	SUPPLIES		83739406	
SUPPLIES			E 140-01-5490		215.80	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					215.80	
0122	71906	09	SUPPLIES		83737535	
SUPPLIES			E 140-01-5490		350.73	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					350.73	
Vendor Total-					566.53	
00150 BUSINESS EQUIPMENT UNLIMITED						
0122	71907	09	CONTRACT		IN2521364	
CONTRACT			E 110-05-5245		154.40	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Vendor Total-					154.40	
00109 CARLITO RODRIGUEZ						
0122	71908	09	MILEAGE REIMBURSEMENT		AUGUST 2020	
Mileage Reimbursement			E 110-06-5130		108.10	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
Vendor Total-					108.10	
00222 CENTRAL MAINE POWER COMPANY						
0122	71909	09	AUGUST 2020		709000874617	
8891- RICKER LIBRARY			E 700-01-5200		363.75	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Invoice Total-					363.75	
0122	71909	09	AUGUST 2020		719000836762	
2557-STREET LIGHTS			E 140-05-5350		945.39	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
Invoice Total-					945.39	
Vendor Total-					1,309.14	
00826 CHRISTOPHER SPURR						
0122	71910	09	REFUND		FOOTBALL	
REFUND			E 500-01-6080		50.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					50.00	
00364 CONSOLIDATED COMMUNICATIONS						
0122	71911	09	SERVICE		AUGUST 2020	
6458-MUNIC BUILDINGS			E 110-01-5205		390.53	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		43.38	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.31	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		46.94	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		125.50	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		43.82	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		46.61	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		95.59	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
2822-REC DEPT			E 500-01-5310		52.64	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
2822-CAMP CONNOR			E 500-01-6140		181.18	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					1,068.50	
01854 DEPOT SQUARE HARDWARE						
0122	71912	09	SUPPLIES	A185162		
BUILDING AND GROUNDS			E 600-11-4555	2019	171.71	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					171.71	
0122	71912	09	SUPPLIES	B80360		
BUILDING AND GROUNDS			E 110-06-5420		11.38	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					11.38	
0122	71912	09	SUPPLIES	A186016		
BUILDING AND GROUNDS			E 140-01-5420		12.78	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					12.78	
0122	71912	09	SUPPLIES	B80518		
BUILDING AND GROUNDS			E 110-06-5420		5.74	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					5.74	
Vendor Total-					201.61	
02102 FASTENAL COMPANY						
0122	71913	09	BACKHOE PARTS	MEAUB183595		
BACKHOE PARTS			E 130-01-5230		104.23	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					104.23	
00378 FIRESAFE EQUIPMENT, INC						
0122	71914	09	INSPECTION	6603		
INSPECTION			E 211-01-5350		113.20	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					113.20	
00393 FOX MACHINE INC						
0122	71915	09	BACKHOE SWING REPAIR	1915		
BACKHOE SWING REPAIR			E 130-01-5230		461.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					461.48	
01901 FREEDOM FIRE PROTECTION, INC.						
0122	71916	09	SPRINKLER SYSTEM INSPECT.	11019		
SPRINKLER SYSTEM INSPECT.			E 211-01-5350		80.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					80.00	
00314 G. A. DOWNING CO., INC.						
0122	71917	09	WHEEL CHAIR UNIT	89608		
WHEEL CHAIR UNIT			E 120-04-5210		145.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					145.00	
0122	71917	09	1 PORTABLE	89610		
1 PORTABLE			E 120-04-5210		105.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					105.00	
0122	71917	09	2 PORTABLES	89609		

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
2 PORTABLES			E 120-10-5210		210.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		210.00	
			Vendor Total-		460.00	
01312 GALE/CENGAGE LEARNING						
0122	71918	09	BOOKS	71342464		
BOOKS			E 700-01-7105		68.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		68.99	
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0122	71919	09	SUPPLIES	167689-00		
SUPPLIES			E 140-01-5410		478.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		478.00	
01851 ION NETWORKING LLC						
0122	71920	09	SERVICE	28438		
SERVICE			E 700-01-5255		108.75	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		108.75	
0122	71920	09	SERVICE	28712		
SERVICE			E 700-01-5255		72.50	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		72.50	
0122	71920	09	SERVICE	314		
SERVICE			E 211-01-5705		5,395.20	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
			Invoice Total-		5,395.20	
0122	71920	09	SERVICE	28849		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
			Vendor Total-		5,745.45	
02283 JENSEN BAIRD GARDNER & HENRY						
0122	71921	09	LEGAL SERVICES	306154		
LEGAL SERVICES			E 110-05-5315		1,386.65	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-		1,386.65	
00828 JESSICA PRUE						
0122	71922	09	REFUND	SOCCER		
REFUND			E 500-01-6130		40.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		40.00	
00824 JUNE LEWIS						
0122	71923	09	AMBULANCE FEES REFUND	6/1/2020		
AMBULANCE FEES REFUND			G 10-1100-02		103.00	0.00
			GENERAL FUND / REC FIRRES			
			Vendor Total-		103.00	
00463 KENNEBEC EQUIPMENT RENTAL AUBURN						
0122	71924	09	LIGHT TOWER	322132-3		
LIGHT TOWER			E 120-10-5210		2,000.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Vendor Total-		2,000.00	

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01700 LISA ALBEE						
0122	71925	09	UNIFORM ALLOWANCE	SNEAKERS		
UNIFORM ALLOWANCE			E 140-01-5130		105.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		105.50	
00757 MAINE WASTE TO ENERGY						
0122	71927	09	TIP FEES	72864		
TIP FEES			E 130-02-5270		451.41	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		451.41	
0122	71927	09	TIP FEES	73218		
TIP FEES			E 130-02-5270		507.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		507.99	
0122	71927	09	TIP FEES	73407		
TIP FEES			E 130-02-5270		396.06	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		396.06	
0122	71927	09	TIP FEES	73449		
TIP FEES			E 130-02-5270		482.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		482.98	
0122	71927	09	TIP FEES	72165		
TIP FEES			E 130-02-5270		136.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		136.09	
0122	71927	09	TIP FEES	72260		
TIP FEES			E 130-02-5270		481.34	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		481.34	
0122	71927	09	TIP FEES	72120		
TIP FEES			E 130-02-5270		431.32	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		431.32	
0122	71927	09	TIP FEES	71508		
TIP FEES			E 130-02-5270		529.31	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		529.31	
0122	71927	09	TIP FEES	71561		
TIP FEES			E 130-02-5270		273.47	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		273.47	
0122	71927	09	TIP FEES	71589		
TIP FEES			E 130-02-5270		441.57	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		441.57	
			Vendor Total-		4,131.54	
00477 MARY DOBENS						
0122	71891	09	SENIOR CLUB	REIMBURSEMENT		
SENIOR CLUB			E 500-01-6125		58.71	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			Vendor Total-		58.71	
02249 MCCANN FABRICATION						

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0122	71928	09	RAMP	40742		
RAMP			E 500-01-5310		250.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		250.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0122	71929	09	TAHOE PARTS	FR677472		
TAHOE PARTS			E 140-01-5230		77.49	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		77.49	
0122	71929	09	EXCAVATOR SUPPLIES	PW677612		
EXCAVATOR SUPPLIES			E 130-01-5230		43.15	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		43.15	
0122	71929	09	CALIPER & BRAKES #1	PW677647		
CALIPER & BRAKES #1			E 130-01-5230		175.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		175.48	
0122	71929	09	CAT LOADER FILTER	PW677424		
CAT LOADER FILTER			E 130-01-5230		53.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		53.59	
0122	71929	09	BRAKE CLEANER	PW677446		
BRAKE CLEANER			E 130-01-5230		35.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		35.88	
0122	71929	09	FILTERS GRADER	PW677648		
FILTERS GRADER			E 130-01-5230		193.01	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		193.01	
0122	71929	09	VEHICLE MAINT.	PW677389		
VEHICLE MAINT.			E 130-02-5210		334.67	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Invoice Total-		334.67	
			Vendor Total-		913.27	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0122	71930	09	AUGUST 2020	6280		
AUGUST 2020			E 140-01-5440		1,734.07	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		1,734.07	
01547 MICROMARKETING LLC						
0122	71931	09	BOOKS	820062		
BOOKS			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		13.59	
0122	71931	09	BOOKS	820562		
BOOKS			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		13.59	
0122	71931	09	BOOKS	820445		
BOOKS			E 700-01-7105		20.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		20.00	
0122	71931	09	AUDIO BOOKS	818456		

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUDIO BOOKS			E 700-01-7115		28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		28.00	
0122	71931	09	AUDIO BOOKS	819177		
AUDIO BOOKS			E 700-01-7115		95.96	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		95.96	
0122	71931	09	AUDIO BOOKS	818340		
AUDIO BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		31.99	
			Vendor Total-		203.13	
00014 MILTON CAT WAREHOUSE						
0122	71932	09	BACKHOE PARTS	INV2028895		
BACKHOE PARTS			E 130-01-5230		453.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		453.64	
01647 NORRIS INC.						
0122	71933	09	ALARM INSPECTION	20461		
ALARM INSPECTION			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		262.00	
00774 OMNI SERVICES, INC.						
0122	71934	09	BACKHOE FITTINGS	20044588-01		
BACKHOE FITTINGS			E 130-01-5230		72.67	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		72.67	
00904 PIKE INDUSTRIES, INC.						
0122	71935	09	HOT PATCH	1096265		
HOT PATCH			E 130-01-5460		356.73	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		356.73	
01395 PURCHASE POWER						
0122	71936	09	POSTAGE	AUGUST 2020		
POSTAGE			E 110-01-5235		2,098.69	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		2,098.69	
00958 QUILL CORPORATION						
0122	71937	09	SUPPLIES	7314975		
SUPPLIES			E 110-01-5340		325.78	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		325.78	
01485 RESPONSIBLE PET CARE						
0122	71938	09	SERVICE	7/2020		
SERVICE			E 140-04-5350		154.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-		154.00	
01428 RJD APPRAISAL						
0122	71939	09	TY 20/21 ASSESSING SERV.	9/1/2020		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00899 RSU #16						
0122	71940	09	MONTHLY PAYMENT	SEPTEMBER 2020		
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		628,567.17	
00153 SCOTT NEAL						
0122	71941	09	MILEAGE REIMBURSMENT	AUGUST 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		216.96	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		216.96	
01032 SCOTT SEGAL						
0122	71893	09	PETTY CASH	JULY/AUG 2020		
HAVLICEK UMPIRE			E 500-01-6010		140.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
WALMART SUPPLIES			E 500-01-6140		181.52	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART SUPPLIES			E 500-01-6048		19.63	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
FAMILY DOLLAR			E 500-01-6140		20.84	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
TOLLS			E 500-01-6140		6.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		368.49	
						*** SEPARATE ***
0122	71894	09	REIMBURSEMENT	REC		
U-HAUL			E 500-01-6140		127.59	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ART SUPPLIES-MARTEL			E 500-01-6140		1,000.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6140		244.27	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		1,371.86	
			Vendor Total-		1,740.35	
01029 SECRETARY OF STATE						
0122	71818	09	REPORT FOR 8/31/20	8/20-8/31/20		
REPORT FOR 8/31/20			G 10-2300-03		11,939.69	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		11,939.69	
0122	71896	09	REPORT FOR 9/10/2020	8/31-9/10/20		
REPORT FOR 9/10/2020			G 10-2300-03		23,093.37	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		23,093.37	
			Vendor Total-		35,033.06	
01868 SPECTRUM BUSINESS						
0122	71895	09	INTERNET	AUGUST 2020		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Vendor Total-		268.60	
00825 SPRINKLER SYSTEMS INSPECTION CO						
0122	71942	09	REPAIR BACKFLOW PREVENTER	63045		
REPAIR BACKFLOW PREVENTER			E 140-01-5420		1,117.89	0.00

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					1,117.89	
01233 STS OPERATING , INC - THG						
0122	71943	09	PARTS	164528-001		
PARTS			E 130-01-5230		111.05	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					111.05	
0122	71943	09	PARTS	164528-002		
PARTS			E 130-01-5230		40.29	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					40.29	
Vendor Total-					151.34	
00467 SUN JOURNAL						
0122	71944	09	PUBLIC NOTICE	297655		
PUBLIC NOTICE			E 110-01-5335		90.45	0.00
ADMINISTRATI / ADMIN - ADVERTISING						
Vendor Total-					90.45	
00080 SUPER SHOES						
0122	71945	09	BOOTS	0108901-IN		
PUBLIC WORK BOOTS			E 130-01-5435		151.99	0.00
PUB WORKS / PUBLIC WORKS - PROT CLOTHIN						
Vendor Total-					151.99	
01134 TMDE CALIBRATION LABS						
0122	71946	09	RADAR CALIBRATION	39853		
RADAR CALIBRATION			E 140-02-5210		160.00	0.00
PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS						
Vendor Total-					160.00	
01141 TOWN HALL STREAMS						
0122	71947	09	VIDEO STREAMING	10924		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-					250.00	
00303 TREASURER, STATE OF MAINE						
0122	71888	09	AUGUST REPORT	POLAND		
AUGUST REPORT			G 10-2300-05		19.00	0.00
GENERAL FUND / STATE DOG						
Vendor Total-					19.00	
00760 TREASURER, STATE OF MAINE						
0122	71948	09	HEALTH INS SUBSIDY	AUGUST 2020		
HEALTH INS SUBSIDY			G 10-2608-00		484.41	0.00
GENERAL FUND / FF-LEO SUBSI						
Vendor Total-					484.41	
01166 TREASURER, STATE OF MAINE						
0122	71949	09	DEP FEE	JULY/AUGUST 202		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
GENERAL FUND / STATE DEP						
Invoice Total-					30.00	
0122	71950	09	PLUMBING STATE FEE	JULY/AUGUST 20		*** SEPARATE ***
PLUMBING STATE FEE			G 10-2300-04		540.00	0.00
GENERAL FUND / STATE PLUMB						
Invoice Total-					540.00	
Vendor Total-					570.00	

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02254 TREASURER, STATE OF MAINE						
0122	71889	09	AUGUST REPORT	110326		
AUGUST REPORT			G 10-2300-02		4,742.85	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		4,742.85	
01209 VERIZON WIRELESS						
0122	71951	09	TABLETS	9861207256		
TABLETS			E 140-01-5205		196.61	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.31	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		206.92	
02038 W. B. MASON CO. INC.						
0122	71952	09	TONER SUPPLIES	212991651		
TONER SUPPLIES			E 110-01-5400		1,125.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		1,125.96	
0122	71952	09	SUPPLIES	213378881		
LIBRARY SUPPLIES			E 700-01-5400		52.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		52.99	
0122	71952	09	SUPPLIES	213461849		
FIRE/RES SUPPLIES			E 140-01-5420		126.87	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		126.87	
0122	71952	09	SUPPLIES	213457459		
OFFICE SUPPLIES			E 110-01-5400		25.76	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		25.76	
			Vendor Total-		1,331.58	
			Prepaid Total-		74,562.55	
			Current Total-		673,334.23	
			EFT Total-		0.00	
			Warrant Total-		747,896.78	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	71818	11,939.69	09/02/20	26	1029 SECRETARY OF STATE
P	71888	19.00	09/09/20	26	0303 TREASURER, STATE OF MAINE
P	71889	4,742.85	09/09/20	26	2254 TREASURER, STATE OF MAINE
P	71890	78.00	09/09/20	26	0982 ANDROSCOGGIN COUNTY
P	71891	58.71	09/09/20	26	0477 MARY DOBENS
P	71892	300.00	09/09/20	26	0829 ANTONIO ROCHA INC
P	71893	368.49	09/09/20	26	1032 SCOTT SEGAL
P	71894	1,371.86	09/09/20	26	1032 SCOTT SEGAL
P	71895	268.60	09/09/20	26	1868 SPECTRUM BUSINESS
P	71896	23,093.37	09/11/20	26	1029 SECRETARY OF STATE
P	71897	32,321.98	09/11/20	26	0284 ANDRE & GERALDINE LALIBERTE
R	71898	308.93	09/15/20	26	1574 A-COPI IMAGING SYSTEMS
R	71899	93.35	09/15/20	26	0821 ALDEN LACLAIRE
R	71900	623.00	09/15/20	26	0064 ALMIGHTY WASTE
R	71901	13.55	09/15/20	26	0089 AMERICAN MESSAGING
R	71902	62.00	09/15/20	26	0982 ANDROSCOGGIN COUNTY
R	71903	9,899.12	09/15/20	26	0123 ANDROSCOGGIN VALLEY
R	71904	225.27	09/15/20	26	0129 BAKER & TAYLOR BOOKS
R	71905	750.00	09/15/20	26	1955 BOB THE SCREENPRINTER
R	71906	566.53	09/15/20	26	0171 BOUND TREE MEDICAL, LLC
R	71907	154.40	09/15/20	26	0150 BUSINESS EQUIPMENT UNLIMITED
R	71908	108.10	09/15/20	26	0109 CARLITO RODRIGUEZ
R	71909	1,309.14	09/15/20	26	0222 CENTRAL MAINE POWER COMPANY
R	71910	50.00	09/15/20	26	0826 CHRISTOPHER SPURR
R	71911	1,068.50	09/15/20	26	0364 CONSOLIDATED COMMUNICATIONS
R	71912	201.61	09/15/20	26	1854 DEPOT SQUARE HARDWARE
R	71913	104.23	09/15/20	26	2102 FASTENAL COMPANY
R	71914	113.20	09/15/20	26	0378 FIRESAFE EQUIPMENT, INC
R	71915	461.48	09/15/20	26	0393 FOX MACHINE INC
R	71916	80.00	09/15/20	26	1901 FREEDOM FIRE PROTECTION, INC.
R	71917	460.00	09/15/20	26	0314 G. A. DOWNING CO., INC.
R	71918	68.99	09/15/20	26	1312 GALE/CENGAGE LEARNING
R	71919	478.00	09/15/20	26	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	71920	5,745.45	09/15/20	26	1851 ION NETWORKING LLC
R	71921	1,386.65	09/15/20	26	2283 JENSEN BAIRD GARDNER & HENRY
R	71922	40.00	09/15/20	26	0828 JESSICA PRUE
R	71923	103.00	09/15/20	26	0824 JUNE LEWIS
R	71924	2,000.00	09/15/20	26	0463 KENNEBEC EQUIPMENT RENTAL AUBURN
R	71925	105.50	09/15/20	26	1700 LISA ALBEE
V	71926	0.00	09/15/20	26	0757 MAINE WASTE TO ENERGY
R	71927	4,131.54	09/15/20	26	0757 MAINE WASTE TO ENERGY
R	71928	250.00	09/15/20	26	2249 MCCANN FABRICATION
R	71929	913.27	09/15/20	26	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	71930	1,734.07	09/15/20	26	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	71931	203.13	09/15/20	26	1547 MICROMARKETING LLC
R	71932	453.64	09/15/20	26	0014 MILTON CAT WAREHOUSE
R	71933	262.00	09/15/20	26	1647 NORRIS INC.
R	71934	72.67	09/15/20	26	0774 OMNI SERVICES, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	71935	356.73	09/15/20	26	0904 PIKE INDUSTRIES, INC.
R	71936	2,098.69	09/15/20	26	1395 PURCHASE POWER
R	71937	325.78	09/15/20	26	0958 QUILL CORPORATION
R	71938	154.00	09/15/20	26	1485 RESPONSIBLE PET CARE
R	71939	2,500.00	09/15/20	26	1428 RJD APPRAISAL
R	71940	628,567.17	09/15/20	26	0899 RSU #16
R	71941	216.96	09/15/20	26	0153 SCOTT NEAL
R	71942	1,117.89	09/15/20	26	0825 SPRINKLER SYSTEMS INSPECTION CO
R	71943	151.34	09/15/20	26	1233 STS OPERATING , INC - THG
R	71944	90.45	09/15/20	26	0467 SUN JOURNAL
R	71945	151.99	09/15/20	26	0080 SUPER SHOES
R	71946	160.00	09/15/20	26	1134 TMDE CALIBRATION LABS
R	71947	250.00	09/15/20	26	1141 TOWN HALL STREAMS
R	71948	484.41	09/15/20	26	0760 TREASURER, STATE OF MAINE
R	71949	30.00	09/15/20	26	1166 TREASURER, STATE OF MAINE
R	71950	540.00	09/15/20	26	1166 TREASURER, STATE OF MAINE
R	71951	206.92	09/15/20	26	1209 VERIZON WIRELESS
R	71952	1,331.58	09/15/20	26	2038 W. B. MASON CO. INC.
Total		747,896.78			

Count	
Checks	65
Voids	1