

**Board of Selectpersons
Tuesday, October 20, 2020
7:00 PM – Town Hall**

CALL TO ORDER

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

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

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Roll Over Container RFP (p.54)
Maine State Valuation Return (p.57)

ASSESSING BUSINESS

Abatements (p.71)
Supplementals

PAYABLES (p.73)

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*

Town Manager Report 20 October

- Briefed Scholarship Committee on the Comprehensive Plan update.
- Sand Week for Public Works, filled the salt barn.
- Construction of sand bin at the Transfer Station almost complete. Public Works will install a roof and finish the work in the next week or so.
- Sewer extension update.
 - Wetlands have been flagged and one boring has been drilled on the two potential sites where the sewer pump station is proposed. W-P waiting on the reports from both of those subcontractors.
 - W-P has collected information from MEDOT (borings and some limited survey) that will be used to estimate ledge quantities. The availability of the DOT boring information saved the town approximately \$30K in driller's costs – a good thing!
 - Surveyor is scheduled to begin next week and expects to be in the field for 6-8 days. It will probably take several weeks after that before W-P gets files from them as it takes them some time to process the field data. Once they have that information, W-P can lay out the sewer.
 - W-P coordinating with AWSO to talk about requirements for the pump station.
- Ice Rink. Fund raising going well. Goal \$5,700. We have \$4,750 pledged so far and expect the balance in hand soon.
- Trail bridge status. Currently the bridges are at powder coating. Looking at two weeks out or so until completion. Installation to follow.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: October 15, 2020
Re: Financial Statements for FY 2021

With 15 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 28.85% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **29.38%**. Per Diem staffing constraints continue to push overtime wages higher.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,743,353.27	\$2,324,816.58	23.86%
Personal Property	1,254,841.65	66,582.46	5.31%
Total	\$10,998,194.92	\$2,391,399.04	21.74%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$52,807.65	\$52,268.51
Mechanic Falls	14,769.92	6,120.32
Total	\$67,577.57	\$58,388.83

General fund revenues to-date are artificially high, at 83.45% collected, primarily due to commitment of taxes and receipt of the first homestead reimbursement from the State. Motor vehicle excise, code enforcement, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are ahead of budget to-date. This favorable trend is expected to continue.

Expenditures, however, currently exceed budget at 34.68% expended. Budgeted categories such as: contracted services, beach maintenance, conservation, social service agencies, ball field maintenance, animal control, fire hydrants, debt, municipal insurance, and TIF to PS 1, are being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Salaries are high overall primarily due to the one-time payment of the hazard pay stipend versus annual raises which would have a cumulative effect over the fiscal year. Retroactive pay increases pursuant to the recently consummated firefighter's union contract have also been incurred. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 76.96% expended. Semi-annual debt service payments have been made 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 move forward as fall sports program registrations continue. 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 continue below budget, at 11.05% receipted, primarily due to timing of the Town's annual contribution to the Library. However, a number of revenues including, miscellaneous revenues, donations, nonresident registrations, and overdues are ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 24.45%. Some expenditures such as: phone, water, technology maintenance, 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
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	60,794.31	12,018,201.21	2,383,774.56	83.45
4020 - CASH REPORTING SHORT-OVER	0.00	0.46	19.62	-19.62	----
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	109,197.14	240,802.86	31.20
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	12,500.00	0.00	2,237.97	10,262.03	17.90
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	52,650.52	456,019.50	793,980.50	36.48
4150 - AMBULANCE SERVICE FEES	180,000.00	-7,141.96	52,807.65	127,192.35	29.34
4151 - AMBULANCE MECHANIC FALLS	70,000.00	7,141.96	14,769.92	55,230.08	21.10
4155 - FIRE COPY REVENUE	0.00	0.00	23.85	-23.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	22.00	162.50	2,587.50	5.91
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	50.00	950.00	5.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	1,312.39	13,807.60	31,192.40	30.68
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	800.00	13.50	218.80	581.20	27.35
4200 - ELECTRICAL PERMIT FEES	2,500.00	206.88	1,552.77	947.23	62.11
4210 - INLAND FISHERIES AGENT FE	2,000.00	19.00	392.25	1,607.75	19.61
4220 - LIEN FEES	10,000.00	987.34	2,414.49	7,585.51	24.14
4230 - MOTOR VEHICLE FEES	18,900.00	1,168.00	10,231.00	8,669.00	54.13
4240 - PLUMBING PERMIT FEES	9,500.00	207.50	3,305.00	6,195.00	34.79
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	634.50	9,304.50	8,195.50	53.17
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	253.60	1,811.20	2,688.80	40.25
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	2,653.42	2,652.58	50.01
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	227.89	1,036.49	4,963.51	17.27
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,998,250.35	-55.39	100.00
4390 - TAX PENALTY INTEREST	17,250.00	3,058.04	10,766.87	6,483.13	62.42
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	32.69	-1,530.44	1,530.44	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	7,064.76	12,935.24	35.32
4540 - BETE REIMBURSEMENT	543,475.45	0.00	0.00	543,475.45	0.00
Final Totals	14,401,975.77	60,794.31	12,018,201.21	2,383,774.56	83.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	20,191.25	180,159.11	465,521.89	27.90
01 - ADMIN	472,582.00	11,660.90	130,637.36	341,944.64	27.64
05 - CONTRACTED	101,918.00	5,088.75	33,483.63	68,434.37	32.85
06 - BLDGS & GRND	58,021.00	3,191.60	12,760.31	45,260.69	21.99
07 - CABLE TV	13,160.00	250.00	3,277.81	9,882.19	24.91
120 - COMM SERVCS	321,099.00	11,122.29	82,446.74	238,652.26	25.68
01 - PLANNING&DEV	108,830.00	5,596.51	36,815.25	72,014.75	33.83
02 - RECREATION	79,817.00	4,500.78	23,622.36	56,194.64	29.60
03 - HEALTH OFFCR	1,625.00	0.00	331.26	1,293.74	20.39
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	1,025.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,260.97	3,239.03	56.81
130 - PUB WORKS	871,380.00	43,520.52	198,302.49	673,077.51	22.76
01 - PUBLIC WORKS	598,362.00	17,931.43	115,916.59	482,445.41	19.37
02 - SOLID WASTE	273,018.00	25,589.09	82,385.90	190,632.10	30.18
140 - PUB SAFETY	1,218,816.00	47,277.30	311,568.67	907,247.33	25.56
01 - FIRE RESCUE	842,706.00	40,345.20	214,143.99	628,562.01	25.41
02 - LAW ENFORCEM	283,495.00	649.75	68,568.80	214,926.20	24.19
03 - DISPATCHING	45,315.00	2,272.22	13,029.85	32,285.15	28.75
04 - ANIMAL CTRL	10,000.00	225.00	4,340.20	5,659.80	43.40
05 - STREET LIGHT	15,400.00	972.63	3,204.57	12,195.43	20.81
06 - FIREHYDRANTS	16,900.00	2,812.50	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,293,957.00	646,119.30	3,307,993.93	6,985,963.07	32.14
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
03 - MUN INSURANC	51,000.00	0.00	25,562.70	25,437.30	50.12
04 - EE BENEFITS	722,757.00	17,552.13	220,162.07	502,594.93	30.46
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	2,514,268.68	5,028,537.32	33.33
10 - TIF TO PS 1	721,282.00	0.00	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	1,265.51	1,265.51	137,402.26	0.91
01 - ABATEMENTS	138,667.77	1,265.51	1,265.51	137,402.26	0.91
Final Totals	14,401,975.77	769,496.17	4,994,111.45	9,407,864.32	34.68

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	20,191.25	180,159.11	465,521.89	27.90
01 - ADMIN	472,582.00	11,660.90	130,637.36	341,944.64	27.64
5100 - FT WAGES	331,212.00	10,004.87	99,558.21	231,653.79	30.06
5110 - OTHER WAGES	13,672.00	225.00	3,076.78	10,595.22	22.50
5120 - OT WAGES	1,000.00	94.74	562.39	437.61	56.24
5130 - ALLOWANCE	5,575.00	173.07	1,477.22	4,097.78	26.50
5140 - TRAINING	2,625.00	0.00	85.00	2,540.00	3.24
5200 - ELECTRICITY	10,750.00	0.00	2,089.05	8,660.95	19.43
5205 - PHONE	4,680.00	388.34	1,542.11	3,137.89	32.95
5215 - INTERNET	1,700.00	127.70	383.10	1,316.90	22.54
5220 - HEAT	19,400.00	0.00	0.00	19,400.00	0.00
5225 - WATER	2,000.00	292.38	764.61	1,235.39	38.23
5235 - POSTAGE	11,580.00	-195.20	2,373.97	9,206.03	20.50
5320 - REG OF DEEDS	7,500.00	340.00	597.00	6,903.00	7.96
5330 - DUES/SUBSCR	18,415.00	0.00	10,177.12	8,237.88	55.27
5335 - ADVERTISING	1,350.00	0.00	150.75	1,199.25	11.17
5340 - PRINTING	7,205.00	0.00	1,539.68	5,665.32	21.37
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	210.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	0.00	3,228.77	6,771.23	32.29
5415 - ELECTION SUP	18,768.00	0.00	2,459.80	16,308.20	13.11
05 - CONTRACTED	101,918.00	5,088.75	33,483.63	68,434.37	32.85
5160 - ASSESS AGENT	35,000.00	2,500.00	10,000.00	25,000.00	28.57
5245 - OFF EQP/FEES	42,168.00	1,257.00	5,540.08	36,627.92	13.14
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	1,331.75	3,693.55	6,306.45	36.94
06 - BLDGS & GRND	58,021.00	3,191.60	12,760.31	45,260.69	21.99
5100 - FT WAGES	33,414.00	1,880.40	9,971.02	23,442.98	29.84
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	67.85	369.73	980.27	27.39
5400 - OFFICE SUPP	0.00	540.00	540.00	-540.00	----
5420 - GRNDS SUPP	21,757.00	703.35	1,879.56	19,877.44	8.64
07 - CABLE TV	13,160.00	250.00	3,277.81	9,882.19	24.91
5110 - OTHER WAGES	8,725.00	0.00	2,277.81	6,447.19	26.11
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVS	321,099.00	11,122.29	82,446.74	238,652.26	25.68
01 - PLANNING&DEV	108,830.00	5,596.51	36,815.25	72,014.75	33.83
5100 - FT WAGES	85,230.00	5,209.20	26,361.13	58,868.87	30.93
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	299.29	773.04	4,226.96	15.46
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	0.00	30.64	169.36	15.32
5235 - POSTAGE	0.00	0.00	2,649.80	-2,649.80	----
5245 - OFF EQP/FEES	6,600.00	88.02	6,442.14	157.86	97.61
5325 - PLANNING	6,500.00	0.00	558.50	5,941.50	8.59
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	79,817.00	4,500.78	23,622.36	56,194.64	29.60
5100 - FT WAGES	64,012.00	3,602.40	19,097.01	44,914.99	29.83
5110 - OTHER WAGES	15,805.00	898.38	4,525.35	11,279.65	28.63

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
03 - HEALTH OFFCR	1,625.00	0.00	331.26	1,293.74	20.39
5110 - OTHER WAGES	1,325.00	0.00	331.26	993.74	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
5110 - OTHER WAGES	4,238.00	0.00	1,454.76	2,783.24	34.33
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	1,025.00	1,075.00	8,925.00	10.75
5350 - PROF SERVICE	10,000.00	1,025.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	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	0.00	4,260.97	3,239.03	56.81
5210 - MAIN-REPAIRS	7,500.00	0.00	4,260.97	3,239.03	56.81
130 - PUB WORKS					
01 - PUBLIC WORKS	871,380.00	43,520.52	198,302.49	673,077.51	22.76
5100 - FT WAGES	270,420.00	15,231.63	77,942.01	192,477.99	28.82
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	242.56	446.44	35.20
5130 - ALLOWANCE	850.00	0.00	163.44	686.56	19.23
5140 - TRAINING	750.00	0.00	95.00	655.00	12.67
5200 - ELECTRICITY	6,650.00	0.00	470.38	6,179.62	7.07
5205 - PHONE	500.00	41.83	166.15	333.85	33.23
5210 - MAIN-REPAIRS	10,000.00	0.00	609.51	9,390.49	6.10
5215 - INTERNET	1,050.00	79.95	239.85	810.15	22.84
5220 - HEAT	8,216.00	0.00	246.21	7,969.79	3.00
5225 - WATER	400.00	77.38	193.45	206.55	48.36
5230 - VEHICLES	22,825.00	909.72	16,635.69	6,189.31	72.88
5240 - GAS/DIESEL	22,263.00	1,001.99	2,439.16	19,823.84	10.96
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	159.99	1,438.07	811.93	63.91
5445 - CULVERTS	8,000.00	402.95	402.95	7,597.05	5.04
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	0.00	2,986.98	6,013.02	33.19
5475 - SIGNS	3,500.00	0.00	651.70	2,848.30	18.62
5480 - TOOLS/PARTS	2,800.00	25.99	446.33	2,353.67	15.94
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
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	25,589.09	82,385.90	190,632.10	30.18
5100 - FT WAGES	71,764.00	4,039.20	21,357.57	50,406.43	29.76
5110 - OTHER WAGES	30,573.00	1,670.63	7,390.13	23,182.87	24.17
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	120.00	1,015.00	10.57
5140 - TRAINING	150.00	0.00	95.00	55.00	63.33
5200 - ELECTRICITY	4,375.00	0.00	655.97	3,719.03	14.99
5205 - PHONE	580.00	46.91	187.33	392.67	32.30
5210 - MAIN-REPAIRS	2,500.00	0.00	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	84.40	152.38	3,254.62	4.47
5270 - MSW TIPPING	90,257.00	4,864.82	26,785.79	63,471.21	29.68
5275 - RECY & PULL	41,670.00	89.00	9,571.98	32,098.02	22.97
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	14,522.85	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	267.00	447.55	2,972.45	13.09
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	120.40	579.60	17.20
5420 - GRNDS SUPP	1,365.00	4.28	644.28	720.72	47.20
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	47,277.30	311,568.67	907,247.33	25.56
01 - FIRE RESCUE	842,706.00	40,345.20	214,143.99	628,562.01	25.41
5100 - FT WAGES	293,467.00	17,358.20	88,102.78	205,364.22	30.02
5110 - OTHER WAGES	304,092.00	10,690.26	70,981.36	233,110.64	23.34
5120 - OT WAGES	39,088.00	8,362.66	27,968.49	11,119.51	71.55
5130 - ALLOWANCE	8,722.00	0.00	519.74	8,202.26	5.96
5140 - TRAINING	10,000.00	0.00	5.00	9,995.00	0.05
5200 - ELECTRICITY	16,000.00	0.00	1,984.04	14,015.96	12.40
5205 - PHONE	5,500.00	182.59	1,239.68	4,260.32	22.54
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,800.00	333.36	816.57	983.43	45.37
5230 - VEHICLES	17,000.00	0.00	590.49	16,409.51	3.47
5240 - GAS/DIESEL	12,311.00	418.80	834.42	11,476.58	6.78
5245 - OFF EQP/FEES	17,221.00	660.00	3,010.25	14,210.75	17.48
5330 - DUES/SUBSCR	3,925.00	90.85	90.85	3,834.15	2.31
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	28.20	5,471.80	0.51
5410 - EQUIP SUPP	23,030.00	93.78	3,840.31	19,189.69	16.68
5420 - GRNDS SUPP	16,785.00	847.81	3,852.52	12,932.48	22.95

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5440 - FIRE MED REI	21,000.00	1,148.87	4,671.10	16,328.90	22.24
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	78.00	153.00	1,347.00	10.20
5490 - MEDICAL SUP	22,500.00	80.02	5,455.19	17,044.81	24.25
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	649.75	68,568.80	214,926.20	24.19
5205 - PHONE	525.00	43.06	171.38	353.62	32.64
5210 - MAIN-REPAIRS	500.00	0.00	160.00	340.00	32.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	606.69	1,180.85	12,462.15	8.66
5350 - PROF SERVICE	268,227.00	0.00	67,056.57	201,170.43	25.00
03 - DISPATCHING	45,315.00	2,272.22	13,029.85	32,285.15	28.75
5350 - PROF SERVICE	45,315.00	2,272.22	13,029.85	32,285.15	28.75
04 - ANIMAL CTRL	10,000.00	225.00	4,340.20	5,659.80	43.40
5350 - PROF SERVICE	10,000.00	225.00	4,340.20	5,659.80	43.40
05 - STREET LIGHT	15,400.00	972.63	3,204.57	12,195.43	20.81
5350 - PROF SERVICE	15,400.00	972.63	3,204.57	12,195.43	20.81
06 - FIREHYDRANTS	16,900.00	2,812.50	7,031.25	9,868.75	41.61
5350 - PROF SERVICE	16,900.00	2,812.50	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,293,957.00	646,119.30	3,307,993.93	6,985,963.07	32.14
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
5720 - DEBT PWD GAR	76,008.00	0.00	75,640.35	367.65	99.52
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	0.00	25,562.70	25,437.30	50.12
5260 - FINAN OUTLAY	51,000.00	0.00	25,562.70	25,437.30	50.12
04 - EE BENEFITS	722,757.00	17,552.13	220,162.07	502,594.93	30.46
5810 - HEALTH INS	356,200.00	352.90	111,343.60	244,856.40	31.26
5815 - ICMA/MPRS	109,719.00	11,046.51	30,699.08	79,019.92	27.98
5820 - SOC SEC/FICA	130,801.00	6,152.72	42,666.19	88,134.81	32.62
5825 - WORKER'S COM	107,937.00	0.00	31,555.80	76,381.20	29.24
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
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	2,514,268.68	5,028,537.32	33.33
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	2,514,268.68	5,028,537.32	33.33
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	0.00	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

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
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
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	1,265.51	1,265.51	137,402.26	0.91
01 - ABATEMENTS	138,667.77	1,265.51	1,265.51	137,402.26	0.91
5260 - FINAN OUTLAY	138,667.77	1,265.51	1,265.51	137,402.26	0.91
Final Totals	14,401,975.77	769,496.17	4,994,111.45	9,407,864.32	34.68

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	144,051.90	329,901.38	94,914.62	77.66
01 - PSB TIF I	424,816.00	144,051.90	329,901.38	94,914.62	77.66
5250 - DEBT SVC	324,629.00	138,525.15	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	5,526.75	5,526.75	17,166.25	24.35
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	247,692.90	487,489.51	138,949.49	77.82
01 - PSB TIF 2	626,439.00	247,692.90	487,489.51	138,949.49	77.82
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	242,771.70	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	5,066.00	5,066.00	15,736.00	24.35
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	-144.80	5,651.81	50,848.19	10.00
402 - DTV TIF	74,855.00	11,036.49	49,260.08	25,594.92	65.81
01 - DTV TIF	74,855.00	11,036.49	49,260.08	25,594.92	65.81
5250 - DEBT SVC	51,473.00	10,115.49	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	921.00	921.00	2,861.00	24.35
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	402,781.29	866,650.97	259,459.03	76.96

RECREATION

October 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	485.85	1,897.92	3,178.36
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	318.64	-1,394.17
6020 - BASKETBALL	1,546.74	50.00	400.00	1,196.74
6025 - CAMP CONNOR	2,060.89	2,500.00	0.00	4,560.89
6030 - CHEERING	7,754.60	0.00	1,226.78	6,527.82
6048 - CROSS COUNTRY RUNNING	0.00	820.00	327.13	492.87
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,270.00	640.00	1,072.01
6080 - FOOTBALL	1,533.45	3,035.00	1,897.49	2,670.96
6108 - LEGO LEAGUE	1,136.97	0.00	50.00	1,086.97
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	60.00	148.71	1,178.15
6130 - SOCCER	2,059.18	5,291.00	4,215.99	3,134.19
6140 - SUMMER RECREATION	50,163.14	36,454.12	81,418.51	5,198.75
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	146.00	0.00	1,261.62
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	50,271.97	92,541.17	32,240.76

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	129.60	18,931.25	152,432.75	11.05
4500 - MISCELLENEOUS REVENUES	175.00	10.00	56.95	118.05	32.54
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	5.55	217.40	532.60	28.99
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	120.00	180.00	40.00
5010 - DONATIONS DEDICATED	2,500.00	50.00	50.00	2,450.00	2.00
5015 - OVERDUES	1,000.00	35.20	404.64	595.36	40.46
5020 - PHOTOCOPIES	400.00	3.90	51.75	348.25	12.94
5025 - BOOK SALES	375.00	11.00	90.50	284.50	24.13
5030 - PRINTER	500.00	7.95	131.75	368.25	26.35
5035 - FAX	575.00	0.00	60.00	515.00	10.43
5040 - INTER LIBRARY LOAN	300.00	6.00	73.00	227.00	24.33
Final Totals	171,364.00	129.60	18,931.25	152,432.75	11.05

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	6,517.31	41,893.25	129,470.75	24.45
01 - RICKER LIBR.	171,364.00	6,517.31	41,893.25	129,470.75	24.45
5100 - FT WAGES	62,847.00	3,537.84	18,590.36	44,256.64	29.58
5110 - OTHER WAGES	30,453.00	1,574.37	9,363.70	21,089.30	30.75
5130 - ALLOWANCE	680.00	0.00	160.48	519.52	23.60
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	1,003.16	3,446.84	22.54
5205 - PHONE	1,575.00	129.76	496.67	1,078.33	31.53
5210 - MAIN-REPAIRS	4,500.00	0.00	872.52	3,627.48	19.39
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	237.44	603.50	866.50	41.05
5235 - POSTAGE	1,077.00	0.00	56.40	1,020.60	5.24
5245 - OFF EQP/FEES	2,500.00	14.52	29.04	2,470.96	1.16
5255 - TECH MTC	3,285.00	169.00	966.00	2,319.00	29.41
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	0.00	102.40	2,097.60	4.65
5810 - HEALTH INS	11,409.00	138.45	3,550.97	7,858.03	31.12
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	403.23	2,915.31	10,084.69	22.43
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	312.70	1,329.45	1,670.55	44.32
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	204.86	1,795.14	10.24
7130 - CHILD PROGR	2,000.00	0.00	95.44	1,904.56	4.77
7135 - TEEN PROGR	2,000.00	0.00	22.99	1,977.01	1.15
Final Totals	171,364.00	6,517.31	41,893.25	129,470.75	24.45

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	3,280	13,049
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	\$ 3,280	\$ 54,528

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	3,094	11,906
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 15,403	\$ -	\$ 15,403	\$ 3,094	\$ 12,309

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					

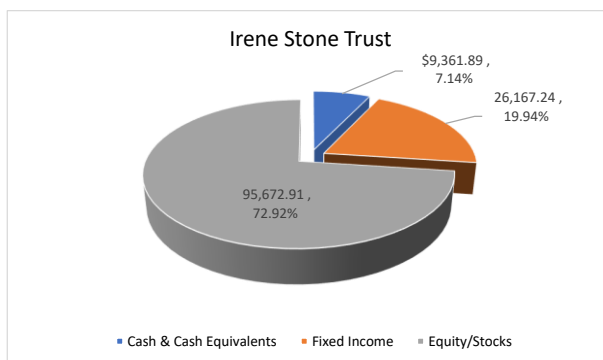
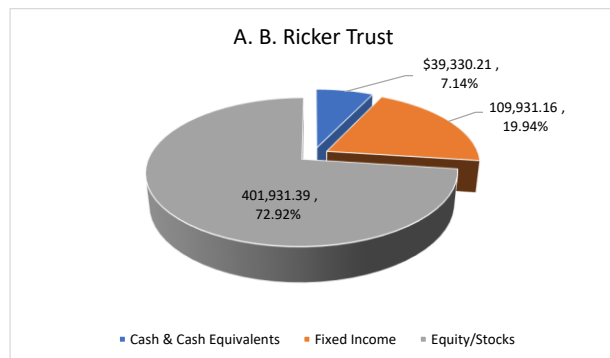
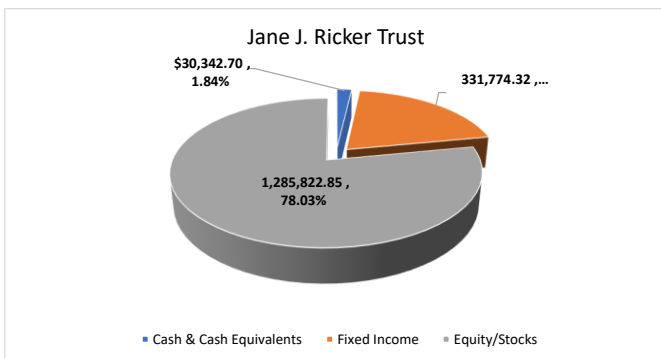
Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
Opening Balance FY 2018-19					15,535.60
Opening Balance FY 2019-20					15,535.60
FY 2019 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					

TOWN OF POLAND
Library Trusts - Quarterly Summary

For the Quarter Ended September 30, 2020

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 7/1/2020	\$ 1,560,730.70	\$ 523,861.01	\$ 123,788.17	\$ 2,208,379.88
Dividend & Interest Income	7,391.05	2,275.24	541.47	10,207.76
Account Management Fees	(2,436.71)	(803.48)	(191.01)	(3,431.20)
Quarterly Distribution	(13,774.19)	(3,901.07)	-	(17,675.26)
Change in Market Value, Net	96,029.02	29,761.06	7,063.41	132,853.49
Ending Market Value - 9/30/2020	\$ 1,647,939.87	\$ 551,192.76	\$ 131,202.04	\$ 2,330,334.67

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
Market Value as of: September 30, 2020						
Cash & Cash Equivalents	\$ 30,342.70	0.02%	\$ 39,330.21	0.02%	\$ 9,361.89	0.02%
Fixed Income	331,774.32	2.14%	109,931.16	2.68%	26,167.24	2.68%
Equity/Stocks	1,285,822.85	1.93%	401,931.39	1.75%	95,672.91	1.75%
Total	\$ 1,647,939.87	1.94%	\$ 551,192.76	1.81%	\$ 131,202.04	1.81%





**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

October 14, 2020

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

Manager Garside,

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

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

Abandoned 911 Call	17	Domestic	6	Property Site Check	22
Abandoned Motor Vehicle	1	Emergency Order Violation	1	Public Service Call	1
Accidents	17	Fraud	1	Public Works Call	1
Administrative Paperwork	7	Harassment	4	Repossession	3
Alarm	14	Hazardous Conditions	3	Request to Locate / Notify	1
Animal Complaints	13	Landlord / Tenant Troubles	1	Stolen Property Recovery	1
Assault	1	Lost / Found Item	2	Suspicious Condition	6
Assist Other Department	17	Missing Person	3	Suspicious Person / Vehicle	18
Be On Lookout (BOLO)	3	MV Laws	9	Theft	8
Bomb Threat	1	Narcotic / Drug Violation	1	Threatening	2
Broken Down Vehicle	7	Neighbor Troubles	1	Traffic Control Lights / Signs	1
Child Custody Dispute	1	Noise Disturbance	1	Vehicle Stops	54
Children Trouble	1	Other Criminal	2	Warrant	1
Community Contact	1	Other Non-Criminal	2	Weapons, Gun, Knife	1
Criminal Trespass	5	PCF Medical / Mental	42	Wellbeing Check	6
Disturbance / Disorderly	2	Police Information	3		

On October 24, 2020 from 10:00 am to 2:00 pm law enforcement across the state will be participating in the fall Drug Take Back event. A copy of the area flier is attached.

Sincerely,

William Gagne

William Gagne,
Chief Deputy

**Saturday,
October 24
10 AM - 2 PM**

FREE MEDICINE DISPOSAL DAY

DRIVE-THRU to bring your
expired, unwanted, or
unused medicines.

Please follow
all CDC masking and
social distancing
guidance.

Visit healthyandroscoggin.org
for "Dispose at
Home" options.

**Find a
Location
Near You!**



**Lewiston
High School**

156 East Ave,
Lewiston

**Turner Fire
Station***

19 General Turner
Hill, Turner

**Police
Departments of:**

Lisbon*
Livermore Falls
Mechanic Falls*

**Poland
Town Office***

1231 Maine St,
Poland

**Bedard
Pharmacy**

359 Minot Ave,
Auburn

DRIVE-THRU AT ALL LOCATIONS!

Please **DO NOT** bring needles/syringes,
electronic devices or devices with mercury.

*You can drop-off meds for free year-round at these
locations, the Lewiston/Auburn Police Departments,
and the Androscoggin County Sheriff's Office.

For more information contact Healthy
Androscoggin at 207-795-5990

Sponsors and Partners:





Department of Planning and Community Development

Monthly Activity Report September 2020

During the month of September 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 **4** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **64** inspections, and Ray Cloutier performed **38** inspections for the month of September.

There were a total of **33** building and shoreland zoning permits, **0** road entrance, **25** electrical permits, and **11** plumbing permits issued with a total cost of work of **\$861,278.00** for the month of September. I have attached the permit breakdown for the month.

The Planning Board had meetings on September 8th and September 22nd. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **4** Certificates of Occupancy issued for the month of September.

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

Respectfully submitted,

Scott Neal

Permit Detail Report

09/01/2020 - 09/30/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	9/3/2020	Charles Foley	\$84.00	FOLEY, CHARLES E.	0011-0010	12,000	277 POLAND CORNER RD.
Building	9/3/2020	Susan Tapley	\$745.50	TAPLEY, SUSAN RUTH	0005-0016-B004	144,000	90 WATSON RD.
Building	9/9/2020	Darby O'neil	\$560.50	O'NEIL, DARBY	0004-0019-0504	106,100	11 WILLIAMS WAY
Building	9/9/2020	Phil Brookhouse	\$778.50	BROOKHOUSE, PHIL	0014-0019-0515	149,700	29 WILLIAMS WAY
Building	9/11/2020	Ron Bolduc	\$1,040.50	BOLDUC FAMILY PROPERTIES, LLC	0011-0064C	100,000	347 HARRIS HILL RD.
Building	9/15/2020	Jeffrey Hackett	\$227.75	HACKETT, JEFFREY	0022-0006	40,000	11 BOLDUC LANE
Building	9/15/2020	John and Joella Girardin	\$20.00	GIRARDIN, JOHN W.	0004-0019-0064	0	17 JULIE ST.
Building	9/17/2020	Spencer Simoneau	\$33.50	MARY JANE SAWYER FAMILY TRUST	0003-0013B	500	65 TORREY RD.
Building	9/21/2020	Stone Brook Estates LLC	\$349.75	STONE BROOK ESTATES LLC	0003-0020A	65,000	299 EMPIRE RD.
Building	9/22/2020	Ulla Hansen	\$35.00	OMEGA WELLNESS GROUP	0006-0006A	0	16 WOODBERRY LANE
Building	9/23/2020	Brian Beauparlant	\$100.00	BEAUPARLANT, BRIAN M.	0005-0049-B006	0	45 NUMBER FIVE RD.
Building	9/23/2020	Sue Butler and Nicolette McGinley	\$359.00	BUTLER, SUZANNE J.	0011-0035A	67,000	356 POLAND CORNER RD.
Building	9/24/2020	Rhonda and Pat Denny	\$671.75	DENNY, RHONDA	0003-0025A	130,000	221 DUNN RD.
Building	9/25/2020	April Gallant	\$20.00	GALLANT, JOSEPH ROY	0004-0019-0220	0	33 FOREST DR.
Building	9/29/2020	Bruce Seger		SEGER, BRUCE E.	0011-0066-0009	50,000	23 COBB BROOK LANE
Building	9/30/2020	Poland Community Church/CO Pam August	\$56.14	POLAND COMMUNITY CHURCH	0040-0017	5,978	1212 MAINE ST.
Electrical	9/1/2020	Jarrod Dostie	\$90.70	DOSTIE, JARROD N.	0007-0020-0001	0	126 BAILEY HILL RD.
Electrical	9/1/2020	Randy and Shannon	\$197.60	KIMBALL, RANDALL S.	0017-0003A	0	772 MEGQUIER

		Lessard					HILL RD.
Electrical	9/3/2020	Anna Lapre	\$70.00	LAPRE, DEBRA A.	0039-0019	0	1171 MAINE ST.
Electrical	9/3/2020	Brian Fanjoy	\$62.00	FANJOY, BRIAN K.	0007-0028	0	52 PLAINS RD.
Electrical	9/3/2020	DeBlois Electric, Inc	\$70.00	MORIN, MARK	0010-0067A	0	146 JACKSON RD.
Electrical	9/8/2020	Brendan Bedell; Bedell's Electric, Inc	\$256.60	ROCHON, JOSEPH C.	0037-0009	0	115 CHICKADEE LANE
Electrical	9/9/2020	Darby O'neil	\$75.00	O'NEIL, DARBY	0004-0019-0504	0	11 WILLIAMS WAY
Electrical	9/9/2020	Kayla Farrar	\$65.00	ROUILLARD, KAYLA M.	0003-0027B	0	204 DUNN RD.
Electrical	9/9/2020	Phil Brookhouse	\$103.80	BROOKHOUSE, PHIL	0014-0019-0515	0	29 WILLIAMS WAY
Electrical	9/10/2020	NuPower Electric	\$70.00	O'BRIEN, DOROTHY M.	0038-0003	0	6 EASY ST.
Electrical	9/14/2020	John Yorkey	\$70.00	YORKEY, JOHN P.	0007-0016-0002	0	77 PULSIFER RD.
Electrical	9/14/2020	Stephen Gorey	\$70.00	GOREY, STEPHEN	0035-0025	0	138 WATSON RD.
Electrical	9/17/2020	Michael Cyr	\$70.00	CYR, MICHAEL H.	0011-0033-D010	0	40 BELANGER DR.
Electrical	9/17/2020	Nicholas Rinchich	\$215.00	REGIONAL SCHOOL UNIT #16	0010-0054A	0	3 AGGREGATE RD.
Electrical	9/18/2020	Flanders Electric, Inc	\$70.00	GILBERT, RICHARD	0015-0035-0007	0	10 POLAND PLACE
Electrical	9/21/2020	Guy S Merrill Jr		MORTON, NICHOLAS C.	0007-0020-0004		90 BAILEY HILL RD.
Electrical	9/22/2020	ESM, Electrical Systems of Maine, Inc	\$70.00	CARUSO, BARBARA D. (TRUSTEE)	0018-0001	0	127 HEATH RD.
Electrical	9/22/2020	ESM, Electrical Systems of Maine, Inc	\$70.00	POLOMBO, VICKIE L.	0032-0018	0	13 GARLAND SWAMP RD.
Electrical	9/22/2020	ESM, Electrical Systems of Maine, Inc	\$70.00	WALKER, RACHEL L.	0011-0057A	0	323 BAILEY HILL RD.
Electrical	9/22/2020	ESM, Electrical Systems of Maine, Inc	\$110.00	CARMICHAEL, JAMES P.	0012-0060	0	362 HARRIS HILL RD.
Electrical	9/22/2020	RSU #16	\$61.20	REGIONAL SCHOOL UNIT #16	0015-0006	0	1457 MAINE ST.
Electrical	9/23/2020	Nicholas	\$201.00	REGIONAL	0040-0013	0	1250 MAINE

		Rinchich		SCHOOL UNIT #16			ST.
Electrical	9/23/2020	Nicholas Rinchich	\$313.50	REGIONAL SCHOOL UNIT #16	0015-0006	0	1457 MAINE ST.
Electrical	9/28/2020	Paul DeLisle	\$70.00	DELISLE, PAUL T.	0011-0048B	0	189 EVERETT RD.
Electrical	9/28/2020	Sarah Cunningham	\$70.00	CUNNINGHAM, RICHARD	0001-0008-A012	0	65 SIMPLICITY WAY
Plumbing	9/3/2020	Tom Learned	\$60.00	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015	0	1133 MAINE ST.
Plumbing	9/4/2020	Kayla Farrar	\$60.00	ROUILLARD, KAYLA M.	0003-0027B	0	204 DUNN RD.
Plumbing	9/9/2020	Darby O'neil	\$60.00	O'NEIL, DARBY	0004-0019-0504	0	11 WILLIAMS WAY
Plumbing	9/9/2020	Phil Brookhouse	\$60.00	BROOKHOUSE, PHIL	0014-0019-0515	0	29 WILLIAMS WAY
Plumbing	9/11/2020	Michael Vane, Pipeline Heating, LLC	\$225.00	SHEPHERD, SCOTT G	0015-0010	0	117 BAKERSTOWN RD.
Plumbing	9/14/2020	Stephen Gorey	\$75.00	GOREY, STEPHEN	0035-0025	0	138 WATSON RD.

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Plumbing	9/16/2020	Patrick Shrader	\$225.00	SHRADER, PATRICK J.	0043-0045	0	87 BIRCH DR.
Plumbing	9/16/2020	Richard Fifield	\$60.00	FIFIELD, RICHARD F.	0036-0001	0	85 ECHO COVE LANE
Subsurface Plumbing	9/3/2020	Brookdale Village	\$150.00	ROUSSEAU, MICHAEL	0004-0019-0242	0	50 FOREST DR.
Subsurface Plumbing	9/3/2020	Stephen Berry	\$250.00	BERRY, STEPHEN W.	0008-0081A	0	164 HACKETT MILLS RD.
Subsurface Plumbing	9/28/2020	Thomas and Jacqueline Burchard	\$270.00	BURCHARD, THOMAS H.	0017-0002M	0	12 COVE VIEW PLACE
Zoning	9/2/2020	Chuck Stone	\$25.00	WATSON, PATRICIA L.	0036-0011	0	31 BLACK DUCK LANE
Zoning	9/3/2020	William Allanach	\$25.00	ALLANACH, WILLIAM C.	0047-0020	100	103 LOON POINT LANE
Zoning	9/4/2020	Matthew New	\$108.75	NEW, MATTHEW J.	0031-0024C	15,000	63 JORDAN SHORE DR.
Zoning	9/8/2020	Brian Hamlin	\$25.00	HAMLIN, BRIAN C.	0026-0034	0	0 FERNALD RD.
Zoning	9/8/2020	Gloria and Robert Limoges	\$25.00	LIMOGES, GLORIA B.& ROBERT D. Trustees	0036-0012	8	29 BLACK DUCK LANE
Zoning	9/8/2020	Kenneth and Jacqueline Bard	\$25.00	BARD, KENNETH A.	0047-0015	0	125 LOON POINT LANE
Zoning	9/11/2020	Caleb Verrill		VERRILL, CALEB W. R.	0009-0028-0002C	0	0 WILD TURKEY WAY
Zoning	9/11/2020	Steve Milton	\$25.00	MILTON, LOU-ANN	0036-0010	1,500	37 BLACK DUCK LANE
Zoning	9/15/2020	Greg White	\$25.00	WHITE, GREGORY A., WHITE, LEANNE J.	0044-0055	500	103 BIRCH DR.
Zoning	9/16/2020	Daniel J. Ryan	\$25.00	RYAN, DANIEL J.	0047-0016	3,000	117 LOON POINT LANE
Zoning	9/16/2020	Richard Cartwright	\$25.00	CARTWRIGHT, ROBERT BRUCE	0020-0004	0	1 WILLOW LANE
Zoning	9/17/2020	Timothy Garrelts	\$25.00	GARRELTS, TIMOTHY R.	0020-0010	0	187 JOHNSON HILL RD.
Zoning	9/21/2020	Austin and Stacy Garofalo	\$25.00	GAROFALO, AUSTIN E.	0020-0011-0012	0	179 JOHNSON HILL RD.
Zoning	9/22/2020	George Bsullak	\$25.00	BSULLAK, GEORGE E.	0046-0005	0	16 WEST SHORE DR.
Zoning	9/22/2020	Paul Legendre	\$25.00	LEGENDRE, PAUL R.	0023-0001	400	86 LEGENDRE LANE

Zoning	9/22/2020	Jim Morra		ELLIS, SUSAN J.	0017-0002L	10,000	16 COVE VIEW PLACE
Zoning	9/28/2020	Daniel Buckingham	\$25.00	BUCKINGHAM, DANIEL	0029-0001	0	0 BAKERSTOWN RD.
			\$9,627.04				

Total Records: 69

10/15/2020

Page: 2 of 2



Permit Inspection Report

09/01/2020 - 09/30/2020

Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/20/2019	Robert Franck	9/2/2020	Footings/Setbacks	FRANCK, ROBERT J.	164 JORDAN SHORE DR.	0030-0004D
8/20/2019	Robert Franck	9/3/2020	Foundation/Rebar	FRANCK, ROBERT J.	164 JORDAN SHORE DR.	0030-0004D
8/20/2019	Robert Franck	9/10/2020	Foundation/Backfill	FRANCK, ROBERT J.	164 JORDAN SHORE DR.	0030-0004D
10/18/2019	Jeffrey A. Gould	9/11/2020	Electrical Only	BECKER, DUANE P.	184 NORTH RAYMOND RD.	0005-0014D
1/7/2020	John Connors	9/22/2020	Framing Only	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
1/13/2020	Michael Polland	9/1/2020	Electrical Service	SHEPHERD, SCOTT G	25 JORDAN SHORE DRIVE	0015-0010
1/13/2020	Michael Polland	9/14/2020	Electrical Only	SHEPHERD, SCOTT G	25 JORDAN SHORE DRIVE	0015-0010
2/5/2020	John Connors	9/1/2020	Electrical Service	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
2/6/2020	John Connors	9/22/2020	Plumbing Rough	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
2/13/2020	Adam Mocchiola	9/3/2020	Framing Only	MOCCIOLA, ADAM	50 MECHANIC FALLS RD.	0012-0016A
3/25/2020	Kayla Farrar	9/8/2020	Framing Only	ROUILLARD, KAYLA M.	204 DUNN RD.	0003-0027B
4/14/2020	Adam Mocchiola	9/3/2020	Electrical Only	MOCCIOLA, ADAM	50 MECHANIC FALLS RD.	0012-0016A
4/14/2020	Frank and Joyce Lowe	9/4/2020	Certificate of Occupancy/Final	LOWE, FRANK R.	183 BLACK ISLAND RD.	0006-0047F
4/14/2020	Frank and Joyce Lowe	9/10/2020	Certificate of Occupancy/Final	LOWE, FRANK R.	183 BLACK ISLAND RD.	0006-0047F
4/30/2020	Gerard Ouellette	9/22/2020	Footings/Setbacks	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
4/30/2020	Gerard Ouellette	9/23/2020	Foundation/Rebar	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
4/30/2020	Gerard Ouellette	9/23/2020	Foundation/Rebar	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
4/30/2020	Gerard Ouellette	9/29/2020	Foundation/Backfill	OUELLETTE, GERARD N.	256 MAINE ST.	0001-0008-0007A

				III		
5/4/2020	Nicholas Rinchich	9/17/2020	Electrical Only	RINCHICH, NICHOLAS M.	152 COLBATH RD	0005-0052
5/4/2020	Nicholas Rinchich	9/17/2020	Framing Only	RINCHICH, NICHOLAS M.	152 COLBATH RD	0005-0052
5/4/2020	Rt. 26 Excavation and Sales Inc./Tom Learned	9/2/2020	Septic Field/Tank Installation	ROUTE 26 EXCAVATION & SALES, INC.	P. O. BOX 3486	0039-0015
5/4/2020	Rt. 26 Sales and Excavation/Tom Learned	9/4/2020	Certificate of Occupancy/Final	ROUTE 26 EXCAVATION & SALES, INC.	P. O. BOX 3486	0039-0015
5/4/2020	Rt. 26 Sales and Excavation/Tom Learned	9/8/2020	Certificate of Occupancy/Final	ROUTE 26 EXCAVATION & SALES, INC.	P. O. BOX 3486	0039-0015
5/27/2020	Cory Googins	9/18/2020	Framing Only	GOOGINS, CORY JAMES	259 OLD COUNTY RD.	0017-0055B
6/4/2020	Timothy & Sherrie Burr	9/21/2020	Inspection	BURR, SHERRIE L.	4 SCHELLINGER RD.	0006-0017A
6/10/2020	Brookdale Village LLC	9/18/2020	Certificate of Occupancy/Final	BROOKDALE VILLAGE LLC	259 MINOT AVE.	0004-0019-0502
6/10/2020	Tom and Diane Avery	9/21/2020	Framing Only	AVERY, THOMAS E.	46 MARK ST.	0022-0005A
6/17/2020	Tim Gatto	9/1/2020	Certificate of Occupancy/Final	GATTO LLC.	466 MAIN ST. SUITE 100	0007-0017A
6/19/2020	Frank P. Benedict III	9/28/2020	Framing Only	BENEDICT, FRANK	49 SPRING WATER RD.	0006-0042B
6/30/2020	Regina and Kevin Kahkonen	9/2/2020	Framing Only	KAHKONEN, KEVIN A	30 WHITE OAK HILL RD.	0039-0032
7/1/2020	Frank and Joyce Lowe	9/1/2020	Site Meeting	LOWE, FRANK R.	183 BLACK ISLAND RD.	0006-0047F
7/1/2020	Frank and Joyce Lowe	9/4/2020	Certificate of Occupancy/Final	LOWE, FRANK R.	183 BLACK ISLAND RD.	0006-0047F
7/1/2020	Frank and Joyce Lowe	9/10/2020	Certificate of Occupancy/Final	LOWE, FRANK R.	183 BLACK ISLAND RD.	0006-0047F
7/1/2020	Frank and Joyce Lowe	9/22/2020	Certificate of Occupancy/Final	LOWE, FRANK R.	183 BLACK ISLAND RD.	0006-0047F
7/7/2020	mark fiorino	9/17/2020	Inspection	FIORINO, MARK	30 CROSS ST	0046-0011
7/9/2020	Michael Denny	9/14/2020	Certificate of Occupancy/Final	DENNY, MICHAEL S.	59 WHITE OAK HILL RD.	0010-0025B
7/14/2020	David Pease	9/21/2020	Inspection	PEASE, DAVID SHERMAN	200 WINTHROP RD.	0036-0018
7/14/2020	David Pease	9/28/2020	Footings/Setbacks	PEASE, DAVID SHERMAN	200 WINTHROP RD.	0036-0018
7/15/2020	Christopher	9/23/2020	Final - Electric	REGIONAL	1146 MAINE	0040-0013

	Small			SCHOOL UNIT #16	STREET	
7/21/2020	Fred and Linda Morton	9/25/2020	Electrical Only	MORTON, LINDA E.	44 HIDEAWAY RD.	0011-0036A
7/21/2020	Fred and Linda Morton	9/25/2020	Framing Only	MORTON, LINDA E.	44 HIDEAWAY RD.	0011-0036A
7/27/2020	Charles Elder	9/15/2020	Electrical Only	ELDER, CHARLES R.	41 SAWYER RD.	0011-0074- 0038
7/28/2020	Dan Ryan	9/14/2020	Inspection	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
7/30/2020	David Tassinari, ESM	9/10/2020	After Fire Inspection	HUNT, ELMER L.	120 DUNN RD.	0003-00034- B003
8/2/2020	Royce Stegman	9/1/2020	Framing Only	STEGMAN, ROYCE	34 COUNTY FARM CROSS RD.	0031-0024
8/3/2020	Rob Bishop	9/8/2020	Electrical Service	BISHOP, PERCY R.	310 MEGQUIER HILL RD	0014-0028
8/3/2020	Twin City Construction, Inc.	9/21/2020	Electrical Only	AVERY, THOMAS E.	46 MARK ST.	0022-0005A

Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/4/2020	Mike and Nancy Whittier	9/8/2020	Septic Scarification	POMERLEAU, ROBERT A. JR	P.O. BOX 12	0014-0030D
8/4/2020	Mike and Nancy Whittier	9/11/2020	Septic Field/Tank Installation	POMERLEAU, ROBERT A. JR	P.O. BOX 12	0014-0030D
8/6/2020	Christine Albert	9/29/2020	Final - Electric	ALBERT, CHRISTINE	250 DUNN RD.	0003-0026A
8/14/2020	Brett ward	9/24/2020	After Fire Inspection	WELCH, MATTHEW	163 NORTHERN SPRING DR.	0011-0005-0029
8/21/2020	Robert Doustou	9/4/2020	Electrical Only	DOUSTOU, ROBERT J.	30 HILL VALLEY RD.	0017-0053-A013
8/24/2020	Patrick Denny	9/3/2020	Electrical Only	DUNN, WILLIAM S. MEMORIAL	714 BALD HILL RD.	0003-0025A
8/24/2020	Steven Johnson	9/15/2020	Framing Only	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
8/25/2020	Thomas Avery	9/21/2020	Plumbing Rough	AVERY, THOMAS E.	46 MARK ST.	0022-0005A
8/27/2020	Jacob Tripp	9/3/2020	Plumbing Only	DUNN, WILLIAM S. MEMORIAL	714 BALD HILL RD.	0003-0025A
8/31/2020	JC Plumbing & Heating, LLC; Jeff Cullen	9/1/2020	Plumbing Rough	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
8/31/2020	Russell Googins	9/18/2020	Electrical Only	GOOGINS, CORY JAMES	259 OLD COUNTY RD.	0017-0055B
9/2/2020	Chuck Stone	9/1/2020	Inspection	WATSON, PATRICIA L.	100 ROCKWOOD RD.	0036-0011
9/3/2020	Stephen Berry	9/14/2020	Septic Field/Tank Installation	BERRY, STEPHEN W.	164 HACKETT MILLS RD.	0008-0081A
9/3/2020	Susan Tapley	9/23/2020	Footings/Setbacks	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/3/2020	Susan Tapley	9/28/2020	Foundation/Rebar	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/3/2020	William Allanach	9/10/2020	Inspection	ALLANACH, WILLIAM C.	P. O. BOX 52	0047-0020
9/4/2020	Kayla Farrar	9/8/2020	Plumbing Rough	ROUILLARD, KAYLA M.	204 DUNN RD.	0003-0027B
9/9/2020	Kayla Farrar	9/9/2020	Electrical Only	ROUILLARD, KAYLA M.	204 DUNN RD.	0003-0027B

9/10/2020	NuPower Electric	9/29/2020	Electrical Service	O'BRIEN, DOROTHY M.	% DOROTHY M. PAPI	0038-0003
9/11/2020	Steve Milton	9/15/2020	Inspection	MILTON, LOU-ANN	348 NORTH RAYMOND RD.	0036-0010
9/14/2020	Stephen Gorey	9/15/2020	Plumbing Only	GOREY, STEPHEN	7 EQUESTRIAN WAY	0035-0025
9/15/2020	Greg White	9/17/2020	Inspection	WHITE, GREGORY A., WHITE, LEANNE J.	2909 HILL ST.	0044-0055
9/16/2020	Richard Cartwright	9/25/2020	Final Inspection	CARTWRIGHT, ROBERT BRUCE	499 OLD TOWN WAY	0020-0004
9/17/2020	Michael Cyr	9/22/2020	Electrical Service	CYR, MICHAEL H.	40 BELANGER DR.	0011-0033-D010
9/17/2020	Spencer Simoneau	9/21/2020	Framing Only	MARY JANE SAWYER FAMILY TRUST	65 TORREY RD.	0003-0013B
9/18/2020	Flanders Electric, Inc	9/24/2020	Electrical Service	GILBERT, RICHARD	10 POLAND PLACE	0015-0035-0007
9/21/2020	Austin and Stacy Garofalo	9/21/2020	Final Inspection	GAROFALO, AUSTIN E.	38 ROBIN RD.	0020-0011-0012
9/22/2020	ESM, Electrical Systems of Maine, Inc	9/24/2020	Electrical Service	CARUSO, BARBARA D. (TRUSTEE)	20 GLENORE CIRCLE	0018-0001
9/22/2020	George Bsullak	9/22/2020	Inspection	BSULLAK, GEORGE E.	92 PULSIFER ROAD	0046-0005
9/22/2020	Jim Morra	9/25/2020	After Fire Inspection	ELLIS, SUSAN J.	16 COVE VIEW PLACE	0017-0002L
9/24/2020	Rhonda and Pat Denny	9/30/2020	Footings/Setbacks	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
9/28/2020	Paul DeLisle	9/30/2020	Electrical Only	DELISLE, PAUL T.	189 EVERETT RD.	0011-0048B
10/7/2020	Richard Milbury	9/24/2020	Inspection	RAYNES, JAMES D.	51 BROADWAY	0032-0005

Total Records: 80

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Permit Inspection Report

09/01/2020 - 09/30/2020

Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel Address	Parcel #
11/13/2018	A. Perron Contracting, Anne Perron	DUGAL, GERALD M. & MARGARET M. (JT)	9/25/2020	Certificate of Occupancy/Final	49 MOUNTAIN VIEW DR.	0049-0031
12/21/2018		ST. MARY'S REGIONAL MEDICAL CENTER	9/22/2020	Electrical Only	1230 MAINE ST.	0040-0014
1/10/2019	Homeowner	DUMAIS, DONALD R.	9/10/2020	Final Inspection	535 BAILEY HILL RD.	0012-0066
5/9/2019	Homeowner	BOURGOIN, ROGER L.	9/1/2020	Certificate of Occupancy/Final	79 BOLDUC LANE	0022-0005
5/9/2019	Homeowner	BOURGOIN, ROGER L.	9/14/2020	Inspection	79 BOLDUC LANE	0022-0005
5/23/2019	Homeowner	BECKER, DUANE P.	9/11/2020	Framing Only	184 NORTH RAYMOND RD.	0005-0014D

Total Records: 6

10/15/2020

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POLAND FIRE RESCUE
Monthly Activity Report
September 2020



	September Totals	2020 Totals
Alarm Activations	5	35
Bomb Threat	1	1
Good Intent	1	7
Mechanic Falls Medical Calls	16	142
Medical Calls	41	395
Motor Vehicle Accidents without Extrication	6	27
Mutual Aid Given	10	77
Odor Investigation	1	11
Power Lines Down	1	13
Public Assist	2	15
Smoke Investigation	3	9
Tree on Wires	1	24
Woods/Brush Fire	1	7
Total Patient Evaluations	46	526
Total Patient Transports	29	374
Total Man Hours	190	2851
Total Incidents	89	816

Mutual Aid Given to:

Auburn (2) Motor Vehicle Accident-Squad 1 with a crew of 2, canceled while enroute
 Medical Call-Squad 1 with a crew of 2 for 1 1/4 hours

Gray (1) Brush Fire encroaching on a home-Rescue 1 with a crew of 3, cancelled while enroute

Mechanic Falls (2) Woods Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 2 and Utility 1 with a crew of 1 all for 1 1/4 hours

Unpermitted Burn-Engine 3 with a crew of 2, Mechanic Falls cancelled us as it was in their town.

Minot (1) Medical Call-Squad 1 with a crew of 2 for 1 3/4 hours

Norway (1) Smoke in a Building-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 2 cancelled before leaving the station.

Oxford (2) Medical Call-Chief's Vehicle with a crew of 1, Squad 2 with a crew of 2 for 30 minutes
 Structure Fire-Rescue 1 with a crew of 3, cancelled while enroute

Raymond (1) Motor Vehicle Accident-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 2 for 1 hour

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
Fiscal Year to			
	September	Date	Amount Collected
Number of Medical Calls Responded to	16	40	\$6,120.32
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continue Education for September:

1 member Fire Fighter 1 and 2

1 member Driver Clearance for the Engines

2 members COBRA Team Training

Some of the Activities in and around the Station included:

Chief's Vehicle to Public Works for Inspection and Sticker, Passed Inspection

Annual Pump Tests for Engine 2, Engine 3 and Tank 6-All passed

Solar Light installed on the top of the Flag Pole

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

September 1, 2020

Programs at Ricker Memorial Library

August 19, 2020

Knitting Group: **02** people attended

August 20, 2020

Sewing Group: Cat Tail Table Runner: **08** people attended.

August 26, 2020

Needler's: **02** people attended.

August 31, 2020

Mystery Book Group: Murder walks the plank: by Carolyn Hart: **10** people attended.

September 2, 2020

Needler's: **02** people attended

September 3, 2020

Sewing Group: **05** people attended.

September 8, 2020

Preschool Story Time: **04 Preschoolers** attended and **03 adults**.

September 8, 2020

Tweens & Teens: Made a fish mobile: **02** people attended

September 10, 2020

Sewing Group: **05** people attended

September 15, 2020

Preschool Story Time: **03 Preschoolers** attended and **03 adults**.

September 15, 2020

Tweens & Teens: Learned how to weave: **03** people attended.

September 17, 2010

Sewing Group: Made a pumpkin table runner: **07** people attended.

September 22, 2020

Tweens & Teens: Made a scrapbook **03** people attended.

Alvan Bolster Ricker Memorial Library

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

September 22, 2020

Preschool Story Time: **07 Children** attended and **05 Adults**.

September 24, 2020

Sewing Group: **05 people** attended.

September 29, 2020

Tweens & Teens: Played minute to win games **03 people** attended.

September 29, 2020

Preschool Story Time: **07 Children** attended and **04 Adults**.

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report September 2020

1. The library was open for 30 days September.
2. Staff was paid for 513 hours during the month.
Aug. 30, 2020-Sept. 26, 2020
3. Volunteers worked for approximately 4 hours.
4. Circulation figures for September were as follows:

	Month	Year
E Books	121	1,034
Total circulation for the month of September, 2020:		1,476
Total circulation year-to-date for the year 2020:		12,005
Total circulation year-to-date in September 2019		13,877

Circulation for the month compared:

	Aug-19	Aug-20	Sep-19	Sep-20
	2,280	1,453	1,613	1,476
Percent Increase (Decrease):		(36%)		(8%)

Interlibrary loans requested by:	State-wide	Ricker
	118	39

5. A total of 87 new items were added to the collection:

Adult Fic: 27	Adult N/F: 9	BIO: 1	DVD: 0
Audio Cass.: 13	Juv. Fic: 17	Juv. N/F: 3	Video: 0
Juv. Bio: 1	YA: 3	MC: 0	CD: 0
Ref.: 0	LP: 4	PB: 9	

6. The Community Room was used for 19 separate meetings.
Compare to 24 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 0
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 17

8. Library card registrations for September:

	Month	Year-to-Date
Adult	6	35
Juvenile	0	1
Non-Resident	2	19
Total	8	55
Total circulation year	3	121

9. Public Access Computers were used 48 times.

Public Works Monthly Report for September 2020

Item	Month	YTD	Notes
After Hour Incidents		9	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	285	330	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	2	47	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	20	38	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching	12588'	30707'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	9	13	Truck 12,1 Crew
Potholes or Sinkholes Repaired	230	402	Truck 11, 1 Crew
Road Grading		8	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		67	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	20	9	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	14	51	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	5	15	PW Director/ manager meetings
Safety Meetings	3	3	PW Director,All Crew.
Training	3	3	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	3	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	2	4	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		3	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	1	3	MECHANICAL
Assist Recreation Dept	1	3	Moving-transporting equipment etc.
Assist Library Dept		3	SNOW
Assist Fire Rescue Dept	3	7	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	2	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	2	3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	925	2826	
Local/State DOT Services Request		2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	717	2244	
Gasoline Gals.	75	567	

Poland Parks & Recreation Department Monthly Report:
September 2020

Director Notes:

A big “thank you” to Josh Harlow, who has donated his time to install our camp roofs. We have one of the small roofs to complete.



As we plan activities for winter, it seems unlikely that we will have access to school buildings. We will inquire about using the PCS gymnasium for just weekends. We are working on outdoor winter activities that we can provide, starting with an ice rink.

Ice Rink:

Plans to install an ice rink 60' x 80' ice rink made by EZ Ice Rink. Rink will be located on the municipal property between the Recreation office and library. The rink will cost approximately \$6,000.00. We are in the process of raising funds and will plan to order the rink by end of October. Thus far we have commitments from Northeast Bank, Northlight Electric, Sabbathday Shakers, Poland Football Boosters, ATV Club totalling \$4,750.00. We are also receiving \$300.00 in gift cards from LL Bean that we may use for skating equipment or as a raffle to support the rink purchase.

Cares Act Funds:

We were able to purchase 3 large tents, 2 small tents, cones, hula hoops, and hand held whistles with these grant funds. These items are helpful in managing activity during covid-19.

Camp-Berm project:

I met with Jeremy Leicy, owner of Cross Point Land Surveying. He has offered to donate some services to assist with the berm project to make sure we have the proper information to bring to the planning board this winter. More to follow.

Maintenance:

Carl worked on library sign in front; painted doors, installed plexi-glass in assessing office, rebuilt portion of fence at camp, shut down camp water, etc...

Town Hall:

We have been finishing up on sprinkler inspection work, to make sure we stay in compliance with the State Fire Marshalls office. A few items scheduled for October.

Seniors:

Poland Senior Meeting September 12,2020

Meeting was called to order at 10 am by Tom Dobens(vice president),Rose Dulberg(treasurer),and Mary Dobens(secretary).

We would like to thank everyone who brought food for the cookout at Camp Connor and Scott for cooking. What a wonderful time we had.

Also thank you to Tom and Mary, Donna, Dee and Ray, and Patti for hosting the games while the center was closed.

Treasurers report by Rose was \$1015.14.

Marilyn was not here but gave information to Patti on bowling. We approved the new time for Tuesday at 9am and \$10.00. Will wait to hear from Marilyn as to when we begin and what the club will pay.

We approved a trip to Erica's on October 8th,(weather permitting) and will meet at the center at 9:15 am. We will need an RSVP as \$10:00 per person will be taken out of the treasury for the meal.

We will check with Scott to attend another picnic at Camp Connor, also weather permitting, on either of the last 2 Wednesdays of this month. It will be fun and games and everyone will bring their own lunch and drink.

Taber's was turned down for lunch and mini golf. A few decided to go on their own. We talked about the Maine Mineral & Gem Museum. Marty will check on this for us. Card playing on Wednesdays at 1 pm and Mahjong on Fridays at 11am.Meeting was closed at 10:40am.

Marty gave us some great trivia after the meeting. Also wanted to thank Marty for donating the beautiful clocks in the center. MYSTERY SOLVED!!

The next meeting will be October 10th at 10am

Til we meet again!

Respectfully submitted by Mary Dobens

Trails:

- Snow Mobile Club installed a gate to limit access to private land off the railroad bed.
- Committee working with Maine Geological Society to study the quarry rock.
- In the process of installing additional owl boxes
- Alan Audet updated Lady Slipper relocation project.
- Working with landowner to open up the Little White Oak Hill trail that goes from the railroad bed to Raspberry Hill.

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 October 20 @ 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.

Upcoming Activities:

- Trunk or Treat: October 24 5:00pm-7:00pm
- Spook walk @ Gathering Winds Farm 10/30/20 @ 7pm-9pm

Cheering Season: We will have a cheer program this season, just on Sundays at the town hall.

Lost Valley Ski lesson program-January & February 2021

Tree Lighting: December 3

Highlighted in yellow: Plan to offer

Highlighted in red: Most likely will not offer until guidelines open up

Remaining information is off season

What we offer

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

Town of Poland



Request for Proposals Roll-Off Container

The Town of Poland is requesting bid proposals for a Roll-Off Container. Companies submitting bids must submit them in sealed envelopes with **“Roll-Off Container”** clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked **“Roll-Off Container”** to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00am, Thursday, November 12, 2020**, at which time they will be opened and read publicly in the Town Hall. The Board of Selectpersons will consider proposals on Tuesday, November 17, 2020 at 7:00pm in the Town Hall. The Town of Poland reserves the right to reject any or all bids.

Roll-Off Container shall be:

40 yard closed top octagon stock standard roll-off container 22’ long.

Floor 7 gauge steel with 3” structural channels on 18” centers and 6” X 2” X 3/16” structural tubing rails.

Wall 7 gauge steel lower and 10 gauge steel upper.

4 wheels.

Color: green.

Total price shall include delivery.

LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability – Combined Bodily Injury and Property Damage	\$1,000,000	\$2,000,000
Automobile Liability – Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker’s Compensation & Employer’s Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

Roll-Off Container Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

A. TOTAL NET PRICE FOR ROLL-OFF CONTAINER: \$ _____

B. Guaranteed Delivery Date: _____

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

2020 Municipal Valuation Return



DUE DATE - NOVEMBER 1, 2020 (or within 30 days of commitment, whichever is later)

*Mail the signed original to Maine Revenue Services, Property Tax Division,
PO Box 9106, Augusta, ME 04332-9106 and affix copy to front cover of Municipal Valuation book.*

For help in filling out this return, please see the Municipal Valuation Return Guidance Document at
www.maine.gov/revenue/forms/property/appsformspubs.htm

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

(36 M.R.S. § 383)

DUE DATE - NOVEMBER 1, 2020 (or within 30 days of commitment, whichever is later)

Poland

Municipality

1. County: Androscoggin

Commitment Date: 9/1/2020 mm/dd/yyyy

2. Municipality Poland

3. 2020 Certified Ratio (Percentage of current just value upon which assessments are based.) 3 98.00%
Homestead, veterans, blind, and BETE Exemptions, Tree Growth and Farmland values must be adjusted by this percentage

TAXABLE VALUATION OF REAL ESTATE
(Exclude exempt valuation of all categories)

4. Land (include value of transmission, distribution lines and substations, dams and power houses) 4 309,766,180
5. Buildings 5 340,657,940
6. Total taxable valuation of real estate (sum of lines 4 & 5 above) 6 650,424,120
(must match Municipal Tax Rate Calculation Standard Form page 10, line 1)

TAXABLE VALUATION OF PERSONAL PROPERTY
(Exclude exempt valuation of all categories)

7. Production machinery and equipment 7 83,491,300
8. Business equipment (furniture, furnishings and fixtures) 8 276,500
9. All other personal property 9 0
10. Total taxable valuation of personal property (sum of lines 7 through 9 above) 10 83,767,800
(must match Municipal Tax Rate Calculation Standard Form page 10, line 2)

OTHER TAX INFORMATION

11. Total taxable valuation of real estate and personal property (sum of lines 6 & 10 above) 11 734,191,920
(must match Municipal Tax Rate Calculation Standard Form page 10, line 3)
12. 2020 Property Tax Rate (example .01520) 12 0.014980
13. 2020 Property Tax Levy (includes overlay and any fractional gains from rounding) 13 \$10,998,194.96
Note: This is the exact amount of 2020 tax actually committed to the collector
(must match Municipal Tax Rate Calculation Standard Form page 10, line 19)

HOMESTEAD EXEMPTION REIMBURSEMENT CLAIM

Homestead exemptions must be adjusted by the municipality's certified ratio

14. a. Total number of \$25,000 homestead exemptions granted 14a 1,522
b. Total exempt value for all \$25,000 homestead exemptions granted (Line 14a x \$25,000) 14b 37,289,000
c. Total number of properties fully exempted (valued less than \$25,000) by homestead exemptions granted 14c 86
d. Total exempt value for all properties fully exempted (valued less than \$25,000) by homestead exemptions granted 14d 1,319,560
e. Total number of homestead exemptions granted (sum of 14a & 14c) 14e 1,608
f. Total exempt value for all homestead exemptions granted (sum of 14b & 14d) 14f 38,608,560
(Must match Municipal Tax Rate Calculation Standard Form page 10, line 4a)
g. Total assessed value of all homestead qualified property (land and buildings) 14g 29,195,990

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

BUSINESS EQUIPMENT TAX EXEMPTION (BETE) REIMBURSEMENT CLAIM

15. a. Number of BETE applications processed for tax year 2020	15a	23
b. Number of BETE applications approved	15b	23
c. Total exempt value of all BETE qualified property (Must match Municipal Tax Rate Calculation Standard Form page 10, line 5a)	15c	61,365,300
d. Total exempt value of BETE property located in a municipal retention TIF district	15d	36,280,070

TAX INCREMENT FINANCING (TIF)

16. a. Total amount of increased taxable valuation above original assessed value within TIF districts	16a	101,512,550
b. Amount of captured assessed value within TIF districts	16b	101,512,550
c. Property tax revenue that is appropriated and deposited into either a project cost account or a sinking fund account	16c	1,520,658
d. BETE reimbursement revenue that is appropriated and deposited into either a project cost account or a sinking fund account	16d	\$0.00

(Lines 16c and 16d combined must match Municipal Tax Rate Calculation Standard Form page 10, line 9)

EXCISE TAX

17. a. Enter whether excise taxes are collected based on a calendar or fiscal year	17a	Fiscal
b. Motor vehicle excise tax collected	17b	\$1,347,538.00
c. Watercraft excise tax collected	17c	\$14,546.00

ELECTRICAL GENERATION AND DISTRIBUTION PROPERTY

18. Total valuation of distribution and transmission lines owned by electric utility companies	18	\$6,164,900
19. Total valuation of all electrical generation facilities	19	\$649,800

FOREST LAND CLASSIFIED UNDER THE TREE GROWTH TAX LAW PROGRAM

(36 M.R.S. §§ 571 - 584-A)

20. Average per acre unit value used for undeveloped acreage (land not classified)	20	\$1,025
21. Classified forest land. (Do Not include land classified in Farmland as woodland)		
a. Number of parcels classified as of April 1, 2020	21a	93
b. Softwood acreage	21b	942.40
c. Mixed wood acreage	21c	1856.76
d. Hardwood acreage	21d	1607.90
e. Total number of acres of forest land only (sum of lines 21 b, c, and d above)	21e	4,407.06
22. Total assessed valuation of all classified forest land for tax year 2020	22	1,816,685
a. Per acre values used to assess Tree Growth classified forest land value:		
(1) Softwood	22a(1)	420.00
(2) Mixed Wood	22a(2)	449.00
(3) Hardwood	22a(3)	365.00

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

TREE GROWTH TAX LAW CONTINUED

23. Number of forestland acres first classified for tax year 2020	23	<input type="text" value="206.50"/>
24. Land withdrawn from Tree Growth classification (36 M.R.S. § 581)		
a. Total number of parcels withdrawn from 4/2/19 through 4/1/20	24a	<input type="text" value="0"/>
b. Total number of acres withdrawn from 4/2/19 through 4/1/20	24b	<input type="text" value="0.00"/>
c. Total value of penalties assessed by the municipality due to withdrawal of classified Tree Growth land from 4/2/19 through 4/1/20	24c	<input type="text" value="\$0.00"/>
d. Total number of \$500 penalties assessed for non-compliance	24d	<input type="text" value="0"/>
24-1 Since April 1, 2019, have any Tree Growth acres been transferred to Farmland?	24-1	<input type="text" value="N"/> Yes/No

LAND CLASSIFIED UNDER THE FARM AND OPEN SPACE TAX LAW PROGRAM

(36 M.R.S. §§ 1101 to 1121)

FARM LAND:

25. Number of parcels classified as Farmland as of April 1, 2020	25	<input type="text" value="19"/>
26. Number of acres first classified as Farmland for tax year 2020	26	<input type="text" value="0.00"/>
27. a. Total number of acres of all land now classified as Farmland (Do not include Farm woodland)	27a	<input type="text" value="347.00"/>
b. Total valuation of all land now classified as Farmland (Do not include Farm woodland)	27b	<input type="text" value="132,900"/>
28. a. Number of <u>Farm</u> woodland acres:		
(1) Softwood acreage	28a(1)	<input type="text" value="81.5"/>
(2) Mixed wood acreage	28a(2)	<input type="text" value="292"/>
(3) Hardwood acreage	28a(3)	<input type="text" value="42"/>
b. Total number of acres of all land now classified as <u>Farm</u> woodland	28b	<input type="text" value="415.50"/>
c. Total valuation of all land now classified as <u>Farm</u> woodland	28c	<input type="text" value="180,668"/>
d. Per acre rates used for <u>Farm</u> woodland:		
(1) Softwood	28d(1)	<input type="text" value="420"/>
(2) Mixed Wood	28d(2)	<input type="text" value="449"/>
(3) Hardwood	28d(3)	<input type="text" value="365"/>
29. Land withdrawn from Farmland classification (36 M.R.S. § 1112)		
a. Total number of parcels withdrawn from 4/2/19 through 4/1/20	29a	<input type="text" value="0"/>
b. Total number of acres withdrawn from 4/2/19 through 4/1/20	29b	<input type="text" value="0.00"/>
c. Total value of penalties assessed by the municipality due to the withdrawal of classified Farmland from 4/2/19 through 4/1/20	29c	<input type="text" value="\$0.00"/>

OPEN SPACE:

30. Number of parcels classified as Open Space as of April 1, 2020	30	<input type="text" value="4"/>
31. Number of acres first classified as Open Space for tax year 2020	31	<input type="text" value="0.00"/>
32. Total number of acres of land now classified as Open Space	32	<input type="text" value="146.30"/>
33. Total valuation of all land now classified as Open Space	33	<input type="text" value="104,425"/>

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

OPEN SPACE CONTINUED

34. Land withdrawn from Open Space classification (36 M.R.S. § 1112)

- a. Total number of parcels withdrawn from 4/2/19 through 4/1/20 34a
- b. Total number of acres withdrawn from 4/2/19 through 4/1/20 34b
- c. Total value of penalties assessed by the municipality due to the withdrawal of classified Open Space land from 4/2/19 through 4/1/20 34c

LAND CLASSIFIED UNDER THE WORKING WATERFRONT TAX LAW
(36 M.R.S. §§ 1131 - 1140-B)

- 35. Number of parcels classified as Working Waterfront as of April 1, 2020 35
- 36. Number of acres first classified as Working Waterfront for tax year 2020 36
- 37. Total acreage of all land now classified as Working Waterfront 37
- 38. Total valuation of all land now classified as Working Waterfront 38
- 39. Land withdrawn from Working Waterfront classification (36 M.R.S. § 1138)
 - a. Total number of parcels withdrawn from 4/2/19 through 4/1/20 39a
 - b. Total number of acres withdrawn from 4/2/19 through 4/1/20 39b
 - c. Total value of penalties assessed by the municipality due to the withdrawal of classified Working Waterfront land from 4/2/19 through 4/1/20 39c

EXEMPT PROPERTY

(36 M.R.S. §§ 651, 652, 653, 654-A, 656)

40. Enter the **exempt value** of all the following classes of property which are exempt from property taxation by law.

a. Public Property (§ 651(1)(A) and (B))

(1) United States 40a(1)

(2) State of Maine (excluding roads) 40a(2)

Total value of public property (40a(1) + 40a(2)) 40a

b. Real estate owned by the Water Resources Board of the State of New Hampshire located within this state (§ 651(1)(B-1))

40b

c. Property of any public municipal corporation of this state (including county property) appropriated to public uses (§ 651(1)(D))
(County, Municipal, Quasi-Municipal owned property)

40c

d. Pipes, fixtures, hydrants, conduits, gatehouses, pumping stations, reservoirs and dams of a public municipal corporation supplying water, power or light if located outside the limits of the municipality (§ 651(1)(E))

40d

e. Airport or landing field of a public municipal corporation used for airport or aeronautical purposes (§ 651(1)(F))

40e

f. Landing area of a privately owned airport when owner grants free use of that landing area to the public (§ 656(1)(C))

40f

g. Pipes, fixtures, conduits, buildings, pumping stations, and other facilities of a public municipal corporation used for sewerage disposal if located outside the limits of the municipality (§ 651(1)(G))

40g

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

EXEMPT PROPERTY CONTINUED

40. h. Property of benevolent and charitable institutions. (§ 652(1)(A))	40h	9,472,800
i. Property of literary and scientific institutions. (§ 652(1)(B))	40i	0
j. Property of the American Legion, Veterans of Foreign Wars, American Veterans, Sons of Union Veterans of the Civil War, Disabled American Veterans and Navy Clubs of the USA. (§ 652(1)(E))		
1) Total exempt value of veterans organizations.	40 j(1)	0
2) Exempt value attributable to purposes other than meetings, ceremonials, or instruction facilities (reimbursable exemption).	40 j(2)	0
k. Property of chambers of commerce or boards of trade (§ 652(1)(F))	40k	0
l. Property of houses of religious worship and parsonages (§ 652(1)(G))		
1) Number of parsonages within this municipality	40 l(1)	0
2) Total exempt value of those parsonages	40 l(2)	0
3) Total taxable value of those parsonages	40 l(3)	0
4) Total exempt value of all houses of religious worship	40 l(4)	1,334,300
TOTAL EXEMPT VALUE OF ALL HOUSES OF RELIGIOUS WORSHIP AND PARSONAGES (Sum of lines 40l(2) + 40l(4))	40l	1,334,300
m. Property owned or held in trust for fraternal organizations operating under the lodge system (do not include college fraternities) (§ 652(1)(H))	40m	280,100
n. Personal property leased by a benevolent and charitable organization exempt from taxation under § 501 of the Internal Revenue Code of 1954 and the primary purpose is the operation of a hospital licensed by the Dept. of Health and Human Services, health maintenance organization or blood bank (§ 652(1)(K)) (Value of property <u>owned</u> by a hospital should be reported on line 40h)	40n	0
o. Exempt value of real property of all persons determined to be legally blind (§ 654-A) (\$4,000 adjusted by certified ratio)	40o	3,920
p. Aqueducts, pipes and conduits of any corporation supplying a municipality with water (§ 656(1)(A))	40p	0
q. Animal waste storage facilities constructed after April 1, 1999 and certified as exempt by the Commissioner of Agriculture, Conservation and Forestry (§ 656(1)(J)) (reimbursable exemption)	40q	0
r. Pollution control facilities that are certified as such by the Commissioner of Environmental Protection (§ 656(1)(E))	40r	0
s. Snowmobile trail grooming equipment registered under 12 M.R.S. § 13113 (§ 655(1)(T)) (reimbursable exemption)	40s	0

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: _____

40t. VETERANS EXEMPTIONS - The following information is necessary in order to calculate reimbursement. (36 M.R.S. § 653)

SECTION 1: The section is only for those veterans who served during a federally recognized war period		
	NUMBER OF EXEMPTIONS	EXEMPT VALUE
Widower:		
1. Living male spouse or male parent of a deceased veteran \$6,000 adjusted by the certified ratio (§ 653(1)(D))	40t(1)A <input type="text" value="0"/>	40t(1)B <input type="text" value="\$0"/>
Revocable Living Trusts:		
2. Paraplegic veteran (or their widow) who is the beneficiary of a revocable living trust. \$50,000 adjusted by the certified ratio (§ 653(1)(D-1))	40t(2)A <input type="text" value="0"/>	40t(2)B <input type="text" value="\$0"/>
3. All other veterans (or their widows) who are the beneficiaries of revocable living trusts. \$6,000 adjusted by the certified ratio (§ 653(1)(C) or (D))	40t(3)A <input type="text" value="0"/>	40t(3)B <input type="text" value="\$0"/>
WW I Veterans:		
4. WW I veteran (or their widow) enlisted as Maine resident \$7,000 adjusted by the certified ratio (§ 653(1)(C-1) or (D-2))	40t(4)A <input type="text" value="0"/>	40t(4)B <input type="text" value="\$0"/>
5. WW I veteran (or their widow) enlisted as non-Maine resident \$7,000 adjusted by the certified ratio (§ 653(1)(C-1) or (D-2))	40t(5)A <input type="text" value="0"/>	40t(5)B <input type="text" value="\$0"/>
Paraplegic Veterans:		
6. Paraplegic status veteran or their unremarried widow. \$50,000 adjusted by the certified ratio (§ 653(1)(D-1))	40t(6)A <input type="text" value="0"/>	40t(6)B <input type="text" value="\$0"/>
Cooperative Housing Corporation Veterans:		
7. Qualifying Shareholder of Cooperative Housing Corporation \$6,000 adjusted by the certified ratio (§ 653(2))	40t(7)A <input type="text" value="0"/>	40t(7)B <input type="text" value="\$0"/>
All Other Veterans:		
8. All other veterans (or their widows) enlisted as Maine residents. \$6,000 adjusted by the certified ratio (§ 653(1)(C)(1))	40t(8)A <input type="text" value="122"/>	40t(8)B <input type="text" value="\$717,360"/>
9. All other veterans (or their widows) enlisted as non-Maine residents. \$6,000 adjusted by the certified ratio (§ 653(1)(C)(1))	40t(9)A <input type="text" value="47"/>	40t(9)B <input type="text" value="\$276,360"/>
SECTION 2: This section is only for those veterans who did not serve during a federally recognized war period		
	NUMBER OF EXEMPTIONS	EXEMPT VALUE
10. Veteran (or their widow) disabled in the line of duty. \$6,000 adjusted by the certified ratio (§ 653(1)(C)(2) or (D))	40t(10)A <input type="text" value="0"/>	40t(10)B <input type="text" value="\$0"/>
11. Veteran (or their widow) who served during the periods from August 24, 1982 to July 31, 1984 and December 20, 1989 to January 31, 1990. \$6,000 adjusted by the certified ratio. [§ 653(1)(C)(1) or (D)]	40t(11)A <input type="text" value="0"/>	40t(11)B <input type="text" value="\$0"/>
12. Veteran (or their widow) who served during the period from February 27, 1961 and August 5, 1964, but did not serve prior to February 1, 1955 or after August 4, 1964. \$6,000 adjusted by the certified ratio. [§ 653(1)(C)(1) or (D)]	40t(12)A <input type="text" value="0"/>	40t(12)B <input type="text" value="\$0"/>

Total number of ALL veteran exemptions granted in 2020 40t(A)

Total exempt value of ALL veteran exemptions granted in tax year 2020 40t(B)

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

EXEMPT PROPERTY CONTINUED

40. u. Solar and wind energy equipment. § 655(1)(U) & 656(1)(k) (reimbursable exemption).
- 1) Total number of solar and wind energy equipment applications processed. 40 u(1)
- 2) Total number of solar and wind energy equipment applications approved. 40 u(2)
- 3) Total exempt value of solar and wind energy equipment. 40 u(3)

40. v. Other. The Laws of the State of Maine provide for exemption of quasi-municipal organizations such as authorities districts and trust commissions. These exemptions will not be found in Title 36.

Examples: Section 5114 of Title 30-A provides for exemption of real and personal property of an Urban Renewal Authority or Chapter 164, P. & S.L. of 1971 provides for exemption of real estate owned by the Cobbossee-Annabessacook Authority. (See also 30-A M.R.S., § 5413, Revenue Producing Municipal Facilities Act.)

Enter the full name of the organization in your municipality that has been granted exempt status through such a law, the provision of the law granting the exemption and the estimated full value of real property.

NAME OF ORGANIZATION	PROVISION OF LAW	EXEMPT VALUE
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL		40v <input type="text" value="0"/>

40. TOTAL VALUE OF ALL PROPERTY EXEMPTED BY LAW 40
(sum of all exempt value)

MUNICIPAL RECORDS

41. a. Does your municipality have tax maps? 41a YES/NO
If yes, proceed to b, c and d. If no, move to line 42. Give date when tax maps were originally obtained and name of contractor. (This does not refer to the annual updating of tax maps.)
- b. Date 41b mm/dd/yyyy
- c. Name of contractor 41c
- d. Are your tax maps PAPER, GIS, or CAD? 41d

42. Enter the number of land parcels within your municipality (Not the number of tax bills) 42

43. Total **taxable** land **acreage** in your municipality. 43

44. a. Has a professional town-wide revaluation been completed in your municipality?
If yes, please answer the questions below. 44a YES/NO
If no, please proceed to line 45.
- b. Did the revaluation include any of the following? Please enter each category with YES or NO.
- 44b (1) LAND
- 44b (2) BUILDINGS
- 44b (3) PERSONAL PROPERTY
- c. Effective Date 44c mm/dd/yyyy
- d. Contractor Name 44d
- e. Cost 44e

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

MUNICIPAL RECORDS CONTINUED

45. Enter the best choice that describes how the municipality administers its assessment function. Choose SINGLE ASSESSOR, ASSESSORS' AGENT or BOARD OF ASSESSORS. Include the name of any single assessor or agent.

a) Function 45a Assessors Agent
b) Name 45b Robet Duplisea Jr - RJD Appraisal
c) Email address 45c rob@rjdappraisal.com

46. Enter the beginning and ending dates of the fiscal year in your municipality.

FROM 46a 7/1/2020 TO 46b 6/30/2021
mm/dd/yyyy mm/dd/yyyy

47. Interest rate charged on overdue 2020 property taxes (36 M.R.S. § 505) 47 8.00
(not to exceed 9.00%)

48. Date(s) that 2020 property taxes are due. 48a 10/1/2020 48b 4/1/2021
48c mm/dd/yyyy 48d mm/dd/yyyy

49. Are your assessment records computerized?

49a Y YES/NO Name of software used 49b TRIO BY HARRISN

50. Has your municipality implemented a local property tax relief program under 36 M.R.S. § 6232(1)?

50a N YES/NO How many people qualified? 50b _____
How much relief was granted? 50c _____

51. Has your municipality implemented a local senior volunteer tax credit program under 36 M.R.S. § 6232(1-A)?

51a N YES/NO How many people qualified? 51b _____
How much relief was granted? 51c _____

52. Has your municipality implemented a local property tax deferral for senior citizens under 36 M.R.S. § 6271?

52a N YES/NO How many people qualified? 52b _____
How much relief was granted? 52c _____

I/We, the Assessor(s) of the Municipality of Poland do state that the foregoing information contained herein is, to the best knowledge and belief of this office, reported correctly and that all of the requirements of the law have been followed in valuing, listing and submitting the information.

ASSESSOR(S)
SIGNATURES

DATE 10/8/2020
mm/dd/yyyy

NOTICE: This return must be completed and sent to the Property Tax Division by November 1, 2020 or within 30 days after the commitment date, whichever is later, in order to avoid reduction or loss of any entitlement under the Tree Growth Tax Law municipal reimbursement program for the 2020

MAINE REVENUE SERVICES - 2020 MUNICIPAL VALUATION RETURN

Municipality: Poland

County: Androscoggin

VALUATION INFORMATION

1. Enter the number and type of new, demolished and converted residential buildings in your municipality since April 1, 2019, giving the approximate increase or decrease in full market value.

	One Family	Two Family	3-4 Family	5 Family Plus	Mobile Homes	Seasonal Homes
New	9	0	0	0	0	0
Demolished	1	0	0	0	0	0
Converted	0	0	0	0	0	0
Valuation Increase (+)	\$943,100	\$0	\$0	\$0	\$300,000	\$0
Valuation Loss (-)	\$46,500	\$0	\$0	\$0	\$53,700	\$0
Net Increase/Loss	\$896,600	\$0	\$0	\$0	\$246,300	\$0

2. Enter any new industrial or commercial growth started or expanded since April 1, 2019, giving the approximate full market value and additional machinery, equipment, etc.

3. Enter any extreme losses in valuation since April 1, 2019, giving a brief explanation such as "fire" or "mill closing", etc. giving the loss at full market value.

4. Explain any general increase or decrease in valuation since April 1, 2019 based on revaluations, change in ratio used, adjustments, etc.

2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

Data entry fields

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

1. Total taxable valuation of real estate	1	\$650,424,120 <small>(must match MVR Page 1, line 6)</small>
2. Total taxable valuation of personal property	2	\$83,767,800 <small>(must match MVR Page 1, line 10)</small>
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	\$734,191,920 <small>(must match MVR Page 1, line 11)</small>
4. (a) Total exempt value for all homestead exemptions granted	4(a)	\$38,608,560 <small>(must match MVR Page 1, line 14f)</small>
(b) Homestead exemption reimbursement value	4(b)	\$27,025,992
5. (a) Total exempt value of all BETE qualified property	5(a)	\$61,365,300 <small>(must match MVR Page 2, line 15c)</small>
(b) Enhanced BETE exemption reimbursement value	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 <small>(must match MVR Page 2, line 16c + 16d)</small>
10. Local education appropriation (Local share/contribution) <small>(Adjusted to municipal fiscal year)</small>	10	\$7,542,806.00
11. Total appropriations (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 <small>(Amount from line 15)</small> x 1.05 = \$12,398,244.60 Maximum Allowable Tax
17. \$11,807,852.00 <small>(Amount from line 15)</small> ÷ \$797,497,982 <small>(Amount from line 6)</small> = 0.01481 Minimum Tax Rate
18. \$12,398,244.60 <small>(Amount from line 16)</small> ÷ \$797,497,982 <small>(Amount from line 6)</small> = 0.01555 Maximum Tax Rate
19. \$734,191,920.00 <small>(Amount from line 3)</small> x 0.01498 <small>(Selected Rate)</small> = \$10,998,194.96 Tax for Commitment <small>(Enter on MVR Page 1, line 13)</small>
20. \$11,807,852.00 <small>(Amount from line 15)</small> x 0.05 = \$590,392.60 Maximum Overlay
21. \$27,025,992 <small>(Amount from line 4b.)</small> x 0.01498 <small>(Selected Rate)</small> = \$404,849.36 Homestead Reimbursement <small>(Enter on line 8, Assessment Warrant)</small>
22. \$36,280,070 <small>(Amount from line 5b.)</small> x 0.01498 <small>(Selected Rate)</small> = \$543,475.46 BETE Reimbursement <small>(Enter on line 9, Assessment Warrant)</small>
23. \$11,946,519.78 <small>(Line 19 plus lines 21 and 22)</small> - \$11,807,852.00 <small>(Amount from line 15)</small> = \$138,667.78 Overlay <small>(Enter on line 5, Assessment Warrant)</small>

(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
ENHANCED BUSINESS EQUIPMENT TAX EXEMPTION CALC SHEET

Municipality: Poland

Data entry fields

BE SURE TO COMPLETE AND FILE THIS FORM IN CONJUNCTION WITH ENHANCED BETE TAX RATE CALCULATION FORM

1. Standard BETE Reimbursement Computation

(a) Total valuation of ALL BETE qualified exempt property as of April 1, 2020	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$61,365,300</div> <small>(must match MVR Page 2, line 15c.)</small>
(b) Total valuation of all BETE qualified exempt property not located in a Municipal Retention Tax Increment Financing District (Line 1a. minus line 3b.)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$61,365,300</div>
(c) Percent of reimbursement for BETE exempt property (2020 statutory standard 50% reimbursement)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">50.00%</div>
(d) Valuation of all BETE qualified exempt property subject to standard reimbursement	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$0</div>

2. Enhanced Reimbursement if Personal Property Factor Exceeds 5% of Total Taxable Value

(a) Total value of all business personal property <small>(include all taxable and all exempt BETE qualified business personal property)</small>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$145,133,100</div>
(b) Total value of all taxable real and personal property	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$734,191,920</div>
(c) Total valuation of all BETE qualified exempt property subject to enhanced reimbursement if not located in a Municipal Retention TIF District subject to a > % of line 2.(f)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$61,365,300</div>
(d) Personal property factor [2a. / (2b. + 1a.)]	<div style="border: 1px solid black; padding: 2px; display: inline-block;">18.24%</div>
(e) Line 2d. / 2	<div style="border: 1px solid black; padding: 2px; display: inline-block;">9.12%</div>
(f) Line 2(e) plus 50% (if line 2(d) is greater than 5%)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">59.12%</div>
(g) Valuation of all BETE qualified exempt property subject to Enhanced reimbursement	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$36,280,070</div> <small>(if zero results see below)</small>

3. Municipal Retention Tax Increment Percentage

(a) Percentage of captured assessed value retained by the municipality and allocated for the municipality's own authorized TIF project costs approved as of 4/1/2008. <small>(Defaults to Statutory Standard unless Municipal Retention % is greater than standard reimbursement)</small>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00%</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">50.00%</div>
(b) Captured Assessed Value of BETE qualified property located within a Municipal Retention TIF district	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$0</div>	
(c) Valuation of all TIF BETE qualified exempt property subject to reimbursement	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$0</div> <small>(if zero results see below)</small>	

4. Total Reimbursable BETE Exempt Valuation

(a) Total of all reimbursable BETE Exempt Valuation 1.(d) or 2.(g)+ 3.(c)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$36,280,070</div>
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2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM
ENHANCED BUSINESS EQUIPMENT TAX EXEMPTION CALC SHEET

Municipality: Poland

Data entry fields

BE SURE TO COMPLETE AND FILE THIS FORM IN CONJUNCTION WITH ENHANCED BETE TAX RATE CALCULATION FORM

1. Standard BETE Reimbursement Computation

(a) Total valuation of ALL BETE qualified exempt property as of April 1, 2020	\$61,365,300 <small>(must match MVR Page 2, line 15c.)</small>
(b) Total valuation of all BETE qualified exempt property not located in a Municipal Retention Tax Increment Financing District (Line 1a. minus line 3b.)	\$61,365,300
(c) Percent of reimbursement for BETE exempt property (2020 statutory standard 50% reimbursement)	50.00%
(d) Valuation of all BETE qualified exempt property subject to standard reimbursement	\$0

2. Enhanced Reimbursement if Personal Property Factor Exceeds 5% of Total Taxable Value

(a) Total value of all business personal property <small>(include all taxable and all exempt BETE qualified business personal property)</small>	\$145,133,100
(b) Total value of all taxable real and personal property	\$734,191,920
(c) Total valuation of all BETE qualified exempt property subject to enhanced reimbursement if not located in a Municipal Retention TIF District subject to a > % of line 2.(f)	\$61,365,300
(d) Personal property factor [2a. / (2b. + 1a.)]	18.24%
(e) Line 2d. / 2	9.12%
(f) Line 2(e) plus 50% (if line 2(d) is greater than 5%)	59.12%
(g) Valuation of all BETE qualified exempt property subject to Enhanced reimbursement	\$36,280,070 <small>(if zero results see below)</small>

3. Municipal Retention Tax Increment Percentage

(a) Percentage of captured assessed value retained by the municipality and allocated for the municipality's own authorized TIF project costs approved as of 4/1/2008. <small>(Defaults to Statutory Standard unless Municipal Retention % is greater than standard reimbursement)</small>	0.00%	50.00%
(b) Captured Assessed Value of BETE qualified property located within a Municipal Retention TIF district		
(c) Valuation of all TIF BETE qualified exempt property subject to reimbursement	\$0 <small>(if zero results see below)</small>	

4. Total Reimbursable BETE Exempt Valuation

(a) Total of all reimbursable BETE Exempt Valuation 1.(d) or 2.(g)+ 3.(c)	\$36,280,070
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2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

Data entry fields

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, line 10)
- 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**
- 5. (a) Total exempt value of all BETE qualified property 5(a) **\$61,365,300**
(must match MVR Page 2, line 15c)
- (b) **Enhanced** BETE exemption reimbursement value 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 education appropriation (Local share/contribution) 10 **\$7,542,806.00**
(Adjusted to municipal fiscal year)
- 11. Total appropriations (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 13 **\$2,090,456.00**
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)**
- 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** = **0.01481** Minimum Tax Rate
(Amount from line 15) (Amount from line 6)
- 18. **\$12,398,244.60** ÷ **\$797,497,982** = **0.01555** Maximum Tax Rate
(Amount from line 16) (Amount from line 6)
- 19. **\$734,191,920.00** x **0.01498** = **\$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 **0.01498** = **\$404,849.36** Homestead Reimbursement
(Amount from line 4b.) (Selected Rate) (Enter on line 8, Assessment Warrant)
- 22. **\$36,280,070** x **0.01498** = **\$543,475.46** BETE Reimbursement
(Amount from line 5b.) (Selected Rate) (Enter on line 9, Assessment Warrant)
- 23. **\$11,946,519.78** - **\$11,807,852.00** = **\$138,667.78** 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.

TY20/21 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
20-04	Richard Bader Physical Therpy	PP	281	\$ 7,600	0.01498	\$ 113.85	Taxed twice
20-05	Wells Fargo Financial Leasing	PP	121	\$ 24,600	0.01498	\$ 368.51	Asset removed before 4/1/2020
20-06	McMorrow Auctions	PP	268	\$ 1,000	0.01498	\$ 14.98	Business sold before 4/1/2020
19-08	Small Woodland Owners of ME	M13 L28	1853	\$ 7,600	0.01498	\$ 113.85	To correct land value (should be classified in Tree Growth)

Supplementals							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
20-01	Poland Mining Camps	PP	271	\$ 16,000	0.01498	\$ 239.68	Personal Property omitted from commitment

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

Tax Year and Warrant Number: 2020/2021-01

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$239.68 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2020 valuation records. The powers of the original warrant dated September 1, 2020 for fiscal year 2020/2021 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due December 21, 2020

Interest begins to accrue December 22, 2020

Name	PP Acc #	Amount	Reason
Poland Mining Camps	271	\$239.68	Assessment omitted from commitment

Given under our hands this 20th day of October, 2020

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

October 20, 2020

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$ 723,546.24
Payroll:	\$ 69,720.60
TIF 1:	
TIF 2:	\$ 242,771.70
DTV TIF:	\$ 10,115.49
Total:	<u>\$ 1,046,154.03</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0209	72411	10	PULL FEE		78607	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0209	72411	10	OBW PULL FEE		91489	
OBW PULL FEE			E 130-02-5270		196.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		196.40	
0209	72411	10	PULL FEE		76552	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0209	72411	10	PULL FEE		76466	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0209	72411	10	RECYCLE PULL FEE		121692	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0209	72411	10	PULL FEE		75943	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0209	72411	10	PULL FEE		76427	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0209	72411	10	PULL FEE		75968	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0209	72411	10	PULL FEE		76003	
PULL FEE			E 130-02-5270		209.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		209.80	
			Vendor Total-		1,029.20	
00982 ANDROSCOGGIN COUNTY						
0209	72343	10	LIEN DISCHARGES		OCT 2020	
LIEN DISCHARGES			E 110-01-5320		247.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		247.00	
0209	72412	10	TRANSFERS		37571	
TRANSFERS			E 110-01-5320		93.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		93.00	
			Vendor Total-		340.00	
00460 AUBURN CONCRETE						
0209	72413	10	SAND SHED		178968	
SAND SHED			E 211-01-5350	2103	1,045.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		1,045.00	

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0209	72413	10	SAND SHED BLOCKS		179043	
SAND SHED BLOCKS			E 211-01-5350	2103	110.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		110.00	
			Vendor Total-		1,155.00	
00129 BAKER & TAYLOR BOOKS						
0209	72414	10	BOOKS		5016435928	
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.81	
0209	72414	10	BOOKS		5016447940	
BOOKS			E 700-01-7105		97.95	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		97.95	
0209	72414	10	BOOKS		5016450861	
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.81	
0209	72414	10	BOOKS		5016435153	
BOOKS			E 700-01-7105		29.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.09	
			Vendor Total-		156.66	
01955 BOB THE SCREENPRINTER						
0209	72415	10	T-SHIRTS		9942	
T-SHIRTS			E 500-01-6130		417.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		417.00	
0209	72415	10	T-SHIRTS		9940	
T-SHIRTS			E 500-01-6080		204.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		204.00	
0209	72415	10	T-SHIRTS		9941	
T-SHIRTS			E 500-01-6130		180.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		180.00	
0209	72415	10	T-SHIRTS		8781	
T-SHIRTS			E 500-01-6030		756.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		756.00	
0209	72415	10	T-SHIRTS		8818	
T-SHIRTS			E 500-01-6030		264.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		264.00	
			Vendor Total-		1,821.00	
00171 BOUND TREE MEDICAL, LLC						
0209	72416	10	SUPPLIES		83786544	
SUPPLIES			E 600-11-4555	2019	121.98	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Vendor Total-		121.98	
02108 BSN SPORTS						
0209	72417	10	FOOTBALL FLAGS		302805567	
FOOTBALL FLAGS			E 500-01-6080		213.49	0.00

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					213.49	
00109 CARLITO RODRIGUEZ						
0209	72418	10	SEPT MILEAGE			
Mileage Reimbursement			E 110-06-5130		67.85	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
Vendor Total-					67.85	
00222 CENTRAL MAINE POWER COMPANY						
0209	72419	10	SEPT 2020	716000887433		
2557-STREET LIGHTS			E 140-05-5350		972.63	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
Vendor Total-					972.63	
00854 CHANDLER FUNERAL HOMES & CREMATION SERVICE						
0209	72349	10	FUNERAL SERVICE	HILDA ALEXANDER		
FUNERAL SERVICE			E 120-06-5350		1,025.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
Vendor Total-					1,025.00	
00857 COLEMAN CONCRETE INC						
0209	72420	10	SAND SHED	302361		
SAND SHED			E 211-01-5350	2103	732.88	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					732.88	
00364 CONSOLIDATED COMMUNICATIONS						
0209	72421	10	SERVICE	OCT 2020		
6458-MUNIC BUILDINGS			E 110-01-5205		388.34	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		43.06	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		41.83	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		46.91	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		124.72	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		43.52	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		43.87	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		95.20	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5310		46.31	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
2822-CAMP CONNOR			E 500-01-6140		180.93	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					1,054.69	
0209	72421	10	SERVICE	OCT 2020		
6283-LIBRARY			E 700-01-5205		102.64	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Invoice Total-					102.64	
Vendor Total-					1,157.33	
00081 CUNNINGHAM SECURITY SYSTEMS						
0209	72422	10	DIGITAL MONITORING	669784		
DIGITAL MONITORING			E 110-06-5400		540.00	0.00
			ADMINISTRATI / BLDGS & GRND - OFFICE SUPP			

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					540.00	
01854 DEPOT SQUARE HARDWARE						
0209	72423	10	SUPPLIES	A189243		
BUILDING AND GROUNDS			E 130-02-5420		4.28	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Invoice Total-					4.28	
0209	72423	10	CONCRETE PLACER	A189336		
CONCRETE PLACER			E 130-01-5480		25.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
Invoice Total-					25.99	
0209	72423	10	SUPPLIES	A188782		
BUILDING AND GROUNDS			E 110-06-5420		16.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					16.96	
0209	72423	10	SAND SHED TIES	A188793		
SAND SHED TIES			E 211-01-5350	2103	16.46	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Invoice Total-					16.46	
Vendor Total-					63.69	
00347 EMERSON CHEVROLET						
0209	72424	10	FUEL LINES #11	119217		
FUEL LINES #11			E 130-01-5230		263.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					263.97	
02102 FASTENAL COMPANY						
0209	72425	10	VEHICLE MAINT SUPPLIES	MEAUB184508		
VEHICLE MAINT SUPPLIES			E 130-01-5230		167.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					167.95	
02294 FIRST NATIONAL BANK OMAHA						
0209	72348	10	SEPT 2020	0054		
FAMILY DOLLAR			E 500-01-6140		54.86	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6140		111.98	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART			E 500-01-6130		188.54	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
HOME DEPOT			E 600-11-4555	2019	159.96	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
HOMEDEPOT			E 500-01-5310		100.12	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-5310		185.99	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
JUSTAWARDS			E 500-01-6030		206.78	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
Invoice Total-					1,008.23	
0209	72348	10	SEPT 2020	7433		
GO DADDY			E 140-01-5330		90.85	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
AMAZON			E 140-01-5420		174.65	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
CASCADE FIRE			E 140-01-5420		177.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		53.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FEDEX			E 140-01-5420		15.16	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		24.84	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		102.28	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		269.91	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		29.99	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					938.66	
Vendor Total-					1,946.89	
00445 FOURWINDS CUSTOM SIGNS						
0209	72426	10	SAND SHED SIGN	PWSANDPIT		
SAND SHED SIGN			E 211-01-5350	2103	52.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					52.00	
01312 GALE/CENGAGE LEARNING						
0209	72427	10	BOOKS	72274588		
BOOKS			E 700-01-7105		91.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					91.49	
00456 GROUP DYNAMIC, INC.						
0209	72428	10	HRA MONTHLY PAYMENT	12011-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					76.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0209	72429	10	HVAC SERVICE	2577		
HVAC SERVICE			E 110-06-5420		316.39	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					316.39	
0209	72429	10	HVAC SERVICE	2570		
HVAC SERVICE			E 110-06-5420		150.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					150.00	
0209	72429	10	HVAC SERVICE	2567		
HVAC SERVICE			E 110-06-5420		220.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					220.00	
Vendor Total-					686.39	
01851 ION NETWORKING LLC						
0209	72430	10	SERVICE	29445		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
Invoice Total-					169.00	
0209	72430	10	SERVICE	29444		
SERVICE			E 140-01-5245		660.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Invoice Total-					660.00	
0209	72430	10	SERVICE	29443		
SERVICE			E 110-05-5245		1,257.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Invoice Total-					1,257.00	

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					2,086.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0209	72431	10	LEGAL SERVICES	307137		
LEGAL SERVICES			E 110-05-5315		1,331.75	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
Vendor Total-					1,331.75	
01711 LEWISTON-AUBURN 9-1-1						
0209	72432	10	LICENSE	10/01/2020		
LICENSE			E 140-03-5350		2,147.50	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
Vendor Total-					2,147.50	
00358 MAINE CUSTOM WOODLANDS						
0209	72346	10	Grinding C & D 322.73 Ton	Inv. #10/9/2020		
Grinding C & D 322.73 Ton			E 130-02-5285		14,522.85	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
Vendor Total-					14,522.85	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0209	72433	10	OXYGEN	32166949		
OXYGEN			E 140-01-5490		80.02	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Vendor Total-					80.02	
00757 MAINE WASTE TO ENERGY						
0209	72435	10	TIP FEES	77641		
TIP FEES			E 130-02-5270		299.71	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					299.71	
0209	72435	10	TIP FEES	77753		
TIP FEES			E 130-02-5270		465.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					465.76	
0209	72435	10	TIP FEES	77799		
TIP FEES			E 130-02-5270		295.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					295.20	
0209	72435	10	TIP FEES	76427		
TIP FEES			E 130-02-5270		411.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					411.64	
0209	72435	10	TIP FEES	76466		
TIP FEES			E 130-02-5270		380.48	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					380.48	
0209	72435	10	TIP FEES	75968		
TIP FEES			E 130-02-5270		392.37	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					392.37	
0209	72435	10	TIP FEES	75943		
TIP FEES			E 130-02-5270		434.19	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					434.19	
0209	72435	10	TIP FEES	76835		
TIP FEES			E 130-02-5270		403.03	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-	403.03	
0209	72435	10	TIP FEES		76552	
TIP FEES			E 130-02-5270		315.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	315.29	
0209	72435	10	TIP FEES		77613	
TIP FEES			E 130-02-5270		426.81	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	426.81	
0209	72435	10	TIP FEES		77526	
TIP FEES			E 130-02-5270		100.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	100.14	
				Vendor Total-	3,924.62	
01837 MainePERS						
0209	72436	10	9/1/2020		2940854	
TOWN PORTION			E 150-04-5815		10,541.67	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		2,923.11	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		6,432.08	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
				Vendor Total-	19,954.22	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0209	72437	10	PARTS/SUPPLIES		REC679014	
FIRE/RESC TRUCK SUPPLIES			E 500-01-5310		48.90	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				Invoice Total-	48.90	
0209	72437	10	PARTS/SUPPLIES		679085	
REC SUPPLIES			E 500-01-5310		10.99	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				Invoice Total-	10.99	
0209	72437	10	GREASE		PW679377	
GREASE			E 130-01-5230		13.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	13.98	
0209	72437	10	TRUCK #1		PW677667	
TRUCK #1			E 130-01-5230		62.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	62.76	
				Vendor Total-	136.63	
00714 MECHANIC FALLS WATER DEPT.						
0209	72438	10	WATER		SEPT 2020	
6353-WATER TOWN HALL			E 110-01-5225		30.08	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		54.94	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		207.36	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		126.00	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		2,812.50	0.00

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6347-SPRINKLER FIRE STAT.			PUB SAFETY / FIREHYDRANTS - PROF SERVICE E 140-01-5225		207.36	0.00
6320-WATER PUB WORKS			PUB SAFETY / FIRE RESCUE - WATER E 130-01-5225		77.38	0.00
6225-LIBRARY WATER			PUB WORKS / PUBLIC WORKS - WATER E 700-01-5225		30.08	0.00
6354-SPRINKLER LIBRARY			RICKER LIBRA / RICKER LIBR. - WATER E 700-01-5225		207.36	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					3,753.06	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0209	72439	10	SEPT 2020	6339		
SEPT 2020			E 140-01-5440		1,148.87	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					1,148.87	
01547 MICROMARKETING LLC						
0209	72440	10	BOOKS	823610		
BOOKS			E 700-01-7105		24.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					24.00	
0209	72440	10	BOOKS	823977		
BOOKS			E 700-01-7105		29.55	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					29.55	
0209	72440	10	AUDIOBOOKS	823312		
AUDIOBOOKS			E 700-01-7115		87.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					87.97	
0209	72440	10	AUDIOBOOKS	824965		
AUDIOBOOKS			E 700-01-7115		176.74	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					176.74	
0209	72440	10	BOOKS	825148		
BOOKS			E 700-01-7105		101.53	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					101.53	
0209	72440	10	AUDIOBOOKS	825855		
AUDIOBOOKS			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					47.99	
Vendor Total-					467.78	
00774 OMNI SERVICES, INC.						
0209	72441	10	FITTINGS #18	20045129-01		
FITTINGS #18			E 130-01-5230		11.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					11.20	
0209	72441	10	HOSE FITTINGS BACK HOE	20045078-01		
HOSE FITTINGS BACK HOE			E 130-01-5230		39.11	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					39.11	
Vendor Total-					50.31	
00178 PETTY CASH						
0209	72342	10	SCOTT SEGAL	SOCCER REFS		
SCOTT SEGAL			E 500-01-6130		200.00	0.00

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
REC PGMS / REC PROGRAMS - SOCCER EXP						
Vendor Total-					200.00	
00379 POLAND REGIONAL H.S. ATHLETICS						
0209	72350	10	HIGH SCHOOL FIELD HOCKEY	DONATION		
HIGH SCHOOL FIELD HOCKEY	E 500-01-6075				100.00	0.00
REC PGMS / REC PROGRAMS - FIELD HOCKEY						
Vendor Total-					100.00	
00482 PRO-TECH REFRIGERATION						
0209	72442	10	HVAC	9870		
HVAC	E 130-02-5290				267.00	0.00
PUB WORKS / SOLID WASTE - HHW DISP						
Vendor Total-					267.00	
01898 RECORD BUILDING SUPPLY						
0209	72443	10	SAND SHED	2010-166007		
SAND SHED	E 211-01-5350	2103			752.01	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Invoice Total-					752.01	
0209	72443	10	SAND SHED	2010-166144		
SAND SHED	E 211-01-5350	2103			82.96	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Invoice Total-					82.96	
Vendor Total-					834.97	
00983 REGGIE'S SALES & SERVICE						
0209	72444	10	FUEL & BAR & CHAIN OIL	265577		
FUEL & BAR & CHAIN OIL	E 140-01-5410				93.78	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Vendor Total-					93.78	
00233 RICHARD DAWE						
0209	72345	10	TAX SERVICES	BERGEN CPA		
TAX SERVICES	E 110-01-5360				210.00	0.00
ADMINISTRATI / ADMIN - SPECIAL EVEN						
Vendor Total-					210.00	
01428 RJD APPRAISAL						
0209	72445	10	TY 20/21 ASSESSING SERV.	10/01/2020		
TY 20/21 ASSESSING SERV.	E 110-05-5160				2,500.00	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Vendor Total-					2,500.00	
00855 ROBERT CHUTE						
0209	72446	10	TAX OVERPAYMENT	68 SCHELLINGER		
TAX OVERPAYMENT	G 10-2230-00				80.32	0.00
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					80.32	
00856 ROSEMARY DULBERG						
0209	72351	10	REIMBURSEMENT	LOBSTER DINNER		
REIMBURSEMENT	E 500-01-6125				90.00	0.00
REC PGMS / REC PROGRAMS - SEN CLB EXP						
Vendor Total-					90.00	
00899 RSU #16						
0209	72447	10	MONTHLY PAYMENT	OCT 2020		
MONTHLY PAYMENT	E 150-07-5260				628,567.17	0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY						
Vendor Total-					628,567.17	

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00153 SCOTT NEAL						
0209	72448	10	MILEAGE REIMBURSMENT	SEPT 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		299.29	0.00
			COMM SVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		299.29	
01029 SECRETARY OF STATE						
0209	72344	10	REPORT FOR 9/30/20	9/24-9/30/20		
REPORT FOR 9/30/20			G 10-2300-03		11,129.79	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		11,129.79	
0209	72347	10	REPORT FOR 9/30 - 10/8/20	Weekly MV Rpt		
MV Report W/E 10/8/2020			G 10-2300-03		10,591.61	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		10,591.61	
			Vendor Total-		21,721.40	
01868 SPECTRUM BUSINESS						
0209	72409	10	INTERNET	677201601092420		
LIBRARY			E 700-01-5245		14.52	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		14.52	
0209	72409	10	INTERNET	SEPT 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			
			Invoice Total-		207.65	
0209	72410	10	INTERNET	708764701092820		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
			Vendor Total-		283.12	
00080 SUPER SHOES						
0209	72449	10	MARSHALL-BOOTS	0109608-IN		
MARSHALL-BOOTS			E 130-01-5435		159.99	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Vendor Total-		159.99	
02235 TOUCHTONE COMMUNICATIONS						
0209	72450	10	SERVICE	1058427		
SERVICE			E 700-01-5205		27.12	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		27.12	
01141 TOWN HALL STREAMS						
0209	72451	10	VIDEO STREAMING	12004		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
00062 TRACTOR SUPPLY CREDIT PLAN						
0209	72452	10	6256	FENCE/CULVERTS		
FENCE/CULVERTS			E 130-01-5445		402.95	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Vendor Total-		402.95	
00118 TREASURER, STATE OF MAINE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0209	72352	10	VITAL STAT	7/1/-9/30/20		
VITAL STAT			G 10-2300-07		188.40	0.00
			GENERAL FUND / VITAL STATS			
Vendor Total-					188.40	
00303 TREASURER, STATE OF MAINE						
0209	72353	10	REPORT	SEPT 2020		
REPORT			G 10-2300-05		3.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					3.00	
01166 TREASURER, STATE OF MAINE						
0209	72453	10	PLUMBING FEES	SEPT 2020		
PLUMBING FEES			G 10-2300-04		237.50	0.00
			GENERAL FUND / STATE PLUMB			
Vendor Total-					237.50	
02254 TREASURER, STATE OF MAINE						
0209	72354	10	REPORT	SEPT 2020		
SEPT 2020			G 10-2300-02		3,935.49	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					3,935.49	
01177 TRI-STATE STEEL INC.						
0209	72454	10	#15	55399		
#15			E 130-01-5230		503.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					503.96	
0209	72454	10	SAND SHED REBAR	55364		
SAND SHED REBAR			E 211-01-5350	2103	195.37	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Invoice Total-					195.37	
Vendor Total-					699.33	
02038 W. B. MASON CO. INC.						
0209	72455	10	SUPPLIES	214185807		
SUPPLIES			E 120-01-5245		68.03	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
Invoice Total-					68.03	
0209	72455	10	SUPPLIES	214224209		
SUPPLIES			E 120-01-5245		19.99	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
Invoice Total-					19.99	
0209	72455	10	SUPPLIES	214326209		
OFFICE SUPPLIES			E 600-11-4555	2019	22.38	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					22.38	
Vendor Total-					110.40	

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
				Prepaid Total-	44,473.15
				Current Total-	679,073.09
				EFT Total-	0.00
				Warrant Total-	723,546.24

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	72342	200.00	10/08/20	36	0178 PETTY CASH
P	72343	247.00	10/08/20	36	0982 ANDROSCOGGIN COUNTY
P	72344	11,129.79	10/08/20	36	1029 SECRETARY OF STATE
P	72345	210.00	10/08/20	36	0233 RICHARD DAWE
P	72346	14,522.85	10/09/20	36	0358 MAINE CUSTOM WOODLANDS
P	72347	10,591.61	10/09/20	36	1029 SECRETARY OF STATE
P	72348	1,946.89	10/12/20	36	2294 FIRST NATIONAL BANK OMAHA
P	72349	1,025.00	10/13/20	36	0854 CHANDLER FUNERAL HOMES & CREMATION SERVICE
P	72350	100.00	10/13/20	36	0379 POLAND REGIONAL H.S. ATHLETICS
P	72351	90.00	10/13/20	36	0856 ROSEMARY DULBERG
P	72352	188.40	10/13/20	36	0118 TREASURER, STATE OF MAINE
P	72353	3.00	10/13/20	36	0303 TREASURER, STATE OF MAINE
P	72354	3,935.49	10/13/20	36	2254 TREASURER, STATE OF MAINE
P	72409	222.17	10/14/20	36	1868 SPECTRUM BUSINESS
P	72410	60.95	10/15/20	36	1868 SPECTRUM BUSINESS
R	72411	1,029.20	10/20/20	36	0064 ALMIGHTY WASTE
R	72412	93.00	10/20/20	36	0982 ANDROSCOGGIN COUNTY
R	72413	1,155.00	10/20/20	36	0460 AUBURN CONCRETE
R	72414	156.66	10/20/20	36	0129 BAKER & TAYLOR BOOKS
R	72415	1,821.00	10/20/20	36	1955 BOB THE SCREENPRINTER
R	72416	121.98	10/20/20	36	0171 BOUND TREE MEDICAL, LLC
R	72417	213.49	10/20/20	36	2108 BSN SPORTS
R	72418	67.85	10/20/20	36	0109 CARLITO RODRIGUEZ
R	72419	972.63	10/20/20	36	0222 CENTRAL MAINE POWER COMPANY
R	72420	732.88	10/20/20	36	0857 COLEMAN CONCRETE INC
R	72421	1,157.33	10/20/20	36	0364 CONSOLIDATED COMMUNICATIONS
R	72422	540.00	10/20/20	36	0081 CUNNINGHAM SECURITY SYSTEMS
R	72423	63.69	10/20/20	36	1854 DEPOT SQUARE HARDWARE
R	72424	263.97	10/20/20	36	0347 EMERSON CHEVROLET
R	72425	167.95	10/20/20	36	2102 FASTENAL COMPANY
R	72426	52.00	10/20/20	36	0445 FOURWINDS CUSTOM SIGNS
R	72427	91.49	10/20/20	36	1312 GALE/CENGAGE LEARNING
R	72428	76.00	10/20/20	36	0456 GROUP DYNAMIC, INC.
R	72429	686.39	10/20/20	36	0113 INTEGRITY SERVICE OF MAINE LLC
R	72430	2,086.00	10/20/20	36	1851 ION NETWORKING LLC
R	72431	1,331.75	10/20/20	36	2283 JENSEN BAIRD GARDNER & HENRY
R	72432	2,147.50	10/20/20	36	1711 LEWISTON-AUBURN 9-1-1
R	72433	80.02	10/20/20	36	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	72434	0.00	10/20/20	36	0757 MAINE WASTE TO ENERGY
R	72435	3,924.62	10/20/20	36	0757 MAINE WASTE TO ENERGY
R	72436	19,954.22	10/20/20	36	1837 MainePERS
R	72437	136.63	10/20/20	36	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	72438	3,753.06	10/20/20	36	0714 MECHANIC FALLS WATER DEPT.
R	72439	1,148.87	10/20/20	36	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	72440	467.78	10/20/20	36	1547 MICROMARKETING LLC
R	72441	50.31	10/20/20	36	0774 OMNI SERVICES, INC.
R	72442	267.00	10/20/20	36	0482 PRO-TECH REFRIGERATION

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	72443	834.97	10/20/20	36	1898 RECORD BUILDING SUPPLY
R	72444	93.78	10/20/20	36	0983 REGGIE'S SALES & SERVICE
R	72445	2,500.00	10/20/20	36	1428 RJD APPRAISAL
R	72446	80.32	10/20/20	36	0855 ROBERT CHUTE
R	72447	628,567.17	10/20/20	36	0899 RSU #16
R	72448	299.29	10/20/20	36	0153 SCOTT NEAL
R	72449	159.99	10/20/20	36	0080 SUPER SHOES
R	72450	27.12	10/20/20	36	2235 TOUCHTONE COMMUNICATIONS
R	72451	250.00	10/20/20	36	1141 TOWN HALL STREAMS
R	72452	402.95	10/20/20	36	0062 TRACTOR SUPPLY CREDIT PLAN
R	72453	237.50	10/20/20	36	1166 TREASURER, STATE OF MAINE
R	72454	699.33	10/20/20	36	1177 TRI-STATE STEEL INC.
R	72455	110.40	10/20/20	36	2038 W. B. MASON CO. INC.
Total		723,546.24			

Count	
Checks	59
Voids	1

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON						
0217	5079	10	MMBB 2010F		75609	
PRINCIPAL			E 401-01-5250		208,345.92	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC			
INTEREST			E 401-01-5250		34,425.78	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC			
			Vendor Total-		242,771.70	
			Prepaid Total-		0.00	
			Current Total-		242,771.70	
			EFT Total-		0.00	
			Warrant Total-		242,771.70	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5079	242,771.70	10/20/20	37	1202 US BANK CORPORATE TRUST BOSTON
Total		242,771.70			

Count	
Checks	1
Voids	0

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON						
0218	5081	10	MMBB 2010F		75609	
PRINCIPAL			E 402-01-5250		8,681.08	0.00
			DTV TIF / DTV TIF - DEBT SVC			
INTEREST			E 402-01-5250		1,434.41	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			Vendor Total-		10,115.49	
			Prepaid Total-		0.00	
			Current Total-		10,115.49	
			EFT Total-		0.00	
			Warrant Total-		10,115.49	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5081	10,115.49	10/20/20	38	1202 US BANK CORPORATE TRUST BOSTON
Total		10,115.49			

Count	
Checks	1
VOIDS	0