

**Board of Selectpersons  
Tuesday, November 17, 2020  
7:00 PM – Town Hall**

**CALL TO ORDER**

**PUBLIC HEARING** – Marijuana License Lottery Date Change

**APPOINTMENTS** – Alan Audet application to Conservation Commission

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

**REPORTS**

Manager Reports (p.2)  
Financial Reports (p.3)  
Department Reports (p.30)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Roll Over Container Bid Results (p.51)  
Maine State Valuation Comparison  
Water House Brook Hunting – Poland Conservation Commission  
Salary Comparison and Wage Survey Memo (p.55)  
Savas Consent Agreement – First Read (p.56)

**ASSESSING BUSINESS**

Abatements (p.78)  
Supplementals

**PAYABLES** (p.80)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

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

**OPEN COMMITTEE/BOARD SEATS**

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

## Town Manager Report 17 November

- Attended Comprehensive Plan Committee meeting.
- Attended Maine Waste to Energy Executive Committee and Board meeting.
- Attended CEDC meeting via Zoom.
- Attended AVCOG General Assembly Meeting via Zoom.
- Auburn Housing update. Auburn Housing working with MDOT to resolve issues regarding the curb cut to their property and submitted a revised design to MDOT, waiting for ruling. Auburn Housing may request MDOT to lower the speed limit in that area. If they do, we will likely be asked to send a letter of support to MDOT.
- Old Black Cat Mountain Road Cemetery. At the October 20<sup>th</sup> Select Board meeting, I was asked to determine if there was a cemetery on Old Black Cat Mountain Road. Walked the area with Recreation Director and Conservation Commission member. Did not find any signs of a cemetery on Old Black Cat Mountain Road.
- Transfer Station Sand Bin complete.
- Public Works Award. The Maine Chapter of the American Public Works Association has selected the Poland Public Works Department to receive an Excellence in Public Works Award. The award, the only one given in the entire State, recognizes the outstanding efforts of the Public Works team in constructing the revetment at the Transfer Station. An award ceremony was held today at Public Works.
- Trail bridges. Great Northern Docks to install trail bridges on various trails this week.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** November 13, 2020  
**Re:** Financial Statements for FY 2021

With 20 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 38.46% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **36.74%**. Per Diem staffing constraints continue to push overtime wages higher.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,743,353.27	\$4,813,364.91	49.40%
Personal Property	1,255,081.33	647,715.74	51.61%
Total	\$10,998,434.60	\$5,461,080.65	49.65%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$69,553.13	\$61,318.10
Mechanic Falls	21,680.83	8,399.74
Total	\$91,233.96	\$69,717.84

General fund revenues to-date are artificially high, at 84.94% 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 44.21% expended. Budgeted categories such as: planning and development, beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, fire hydrants, debt, municipal insurance, RSU #16, and all TIFs, are being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Other lines items within certain categories are being primarily affected by seasonal fluctuations, timing difference, and/or preparation for winter road maintenance. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 77.82% expended. Semi-annual debt service payments, quarterly hydrant payments, and the completion of Plains Road paving, have largely resulted in the over budget outcome.

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

Ricker Memorial Library revenues continue at below budgeted levels, at 21.62% receipted, primarily due to timing of the Town's annual contribution to the Library. However, several revenues including, nonresident registrations, and overdues are ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 30.93%. Some expenditures such as: phone, water, postage, 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  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,401,975.77</b>	<b>32,653.43</b>	<b>12,232,350.22</b>	<b>2,169,625.55</b>	<b>84.94</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.24	22.92	-22.92	----
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	158,273.91	191,726.09	45.22
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	0.00	2,237.97	10,262.03	17.90
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	29,646.08	570,874.70	679,125.30	45.67
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	69,553.13	110,446.87	38.64
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	21,680.83	48,319.17	30.97
4155 - FIRE COPY REVENUE	0.00	0.00	23.85	-23.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	53.00	228.50	2,521.50	8.31
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	70.00	930.00	7.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	326.00	17,655.60	27,344.40	39.23
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	800.00	24.00	246.80	553.20	30.85
4200 - ELECTRICAL PERMIT FEES	2,500.00	33.00	1,839.12	660.88	73.56
4210 - INLAND FISHERIES AGENT FE	2,000.00	14.00	440.25	1,559.75	22.01
4220 - LIEN FEES	10,000.00	173.00	3,586.24	6,413.76	35.86
4230 - MOTOR VEHICLE FEES	18,900.00	706.00	12,195.00	6,705.00	64.52
4240 - PLUMBING PERMIT FEES	9,500.00	407.50	4,225.00	5,275.00	44.47
4245 - FIRE PERMIT FEES	0.00	0.00	5.00	-5.00	----
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	35.00	10,141.00	7,359.00	57.95
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	124.00	2,104.60	2,395.40	46.77
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	653.14	1,689.63	4,310.37	28.16
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,998,490.03	-295.07	100.00
4390 - TAX PENALTY INTEREST	17,250.00	202.54	12,864.13	4,385.87	74.57
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	246.41	-1,119.94	1,119.94	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	9,552.85	10,447.15	47.76
4540 - BETE REIMBURSEMENT	543,475.45	0.00	0.00	543,475.45	0.00
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>32,653.43</b>	<b>12,232,350.22</b>	<b>2,169,625.55</b>	<b>84.94</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	26,183.69	229,591.43	416,089.57	35.56
01 - ADMIN	<b>472,582.00</b>	<b>21,147.11</b>	<b>172,055.07</b>	<b>300,526.93</b>	<b>36.41</b>
05 - CONTRACTED	<b>101,918.00</b>	<b>3,929.50</b>	<b>37,658.13</b>	<b>64,259.87</b>	<b>36.95</b>
06 - BLDGS & GRND	<b>58,021.00</b>	<b>857.08</b>	<b>15,634.15</b>	<b>42,386.85</b>	<b>26.95</b>
07 - CABLE TV	<b>13,160.00</b>	<b>250.00</b>	<b>4,244.08</b>	<b>8,915.92</b>	<b>32.25</b>
120 - COMM SERVCS	321,099.00	7,083.20	96,082.10	225,016.90	29.92
01 - PLANNING&DEV	<b>108,830.00</b>	<b>3,601.82</b>	<b>43,858.29</b>	<b>64,971.71</b>	<b>40.30</b>
02 - RECREATION	<b>79,817.00</b>	<b>3,000.52</b>	<b>29,623.40</b>	<b>50,193.60</b>	<b>37.11</b>
03 - HEALTH OFFCR	<b>1,625.00</b>	<b>0.00</b>	<b>441.68</b>	<b>1,183.32</b>	<b>27.18</b>
04 - BEACH MAINT	<b>5,538.00</b>	<b>0.00</b>	<b>2,341.90</b>	<b>3,196.10</b>	<b>42.29</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,789.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>480.86</b>	<b>4,741.83</b>	<b>2,758.17</b>	<b>63.22</b>
130 - PUB WORKS	871,380.00	66,011.05	286,565.46	584,814.54	32.89
01 - PUBLIC WORKS	<b>598,362.00</b>	<b>56,857.75</b>	<b>183,356.59</b>	<b>415,005.41</b>	<b>30.64</b>
02 - SOLID WASTE	<b>273,018.00</b>	<b>9,153.30</b>	<b>103,208.87</b>	<b>169,809.13</b>	<b>37.80</b>
140 - PUB SAFETY	1,218,816.00	38,007.81	454,422.06	764,393.94	37.28
01 - FIRE RESCUE	<b>842,706.00</b>	<b>35,974.78</b>	<b>276,798.40</b>	<b>565,907.60</b>	<b>32.85</b>
02 - LAW ENFORCEM	<b>283,495.00</b>	<b>772.21</b>	<b>136,397.58</b>	<b>147,097.42</b>	<b>48.11</b>
03 - DISPATCHING	<b>45,315.00</b>	<b>126.51</b>	<b>23,541.62</b>	<b>21,773.38</b>	<b>51.95</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>150.00</b>	<b>4,738.70</b>	<b>5,261.30</b>	<b>47.39</b>
05 - STREET LIGHT	<b>15,400.00</b>	<b>984.31</b>	<b>4,247.83</b>	<b>11,152.17</b>	<b>27.58</b>
06 - FIREHYDRANTS	<b>16,900.00</b>	<b>0.00</b>	<b>7,031.25</b>	<b>9,868.75</b>	<b>41.61</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>1,666.68</b>	<b>3,333.32</b>	<b>33.33</b>
150 - FINAN SERVCS	10,293,957.00	643,962.03	4,385,916.28	5,908,040.72	42.61
02 - DEBT	<b>207,911.00</b>	<b>0.00</b>	<b>187,359.48</b>	<b>20,551.52</b>	<b>90.12</b>
03 - MUN INSURANC	<b>51,000.00</b>	<b>0.00</b>	<b>25,641.00</b>	<b>25,359.00</b>	<b>50.28</b>
04 - EE BENEFITS	<b>722,757.00</b>	<b>15,394.86</b>	<b>269,750.95</b>	<b>453,006.05</b>	<b>37.32</b>
06 - CIP	<b>248,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,825.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>3,142,835.85</b>	<b>4,399,970.15</b>	<b>41.67</b>
10 - TIF TO PS 1	<b>721,282.00</b>	<b>0.00</b>	<b>360,641.00</b>	<b>360,641.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>121,342.00</b>	<b>0.00</b>	<b>60,671.00</b>	<b>60,671.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>678,034.00</b>	<b>0.00</b>	<b>339,017.00</b>	<b>339,017.00</b>	<b>50.00</b>
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
170 - OVERLAY	138,667.77	0.00	1,762.85	136,904.92	1.27
01 - ABATEMENTS	<b>138,667.77</b>	<b>0.00</b>	<b>1,762.85</b>	<b>136,904.92</b>	<b>1.27</b>
Final Totals	14,401,975.77	781,247.78	6,366,715.18	8,035,260.59	44.21

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>26,183.69</b>	<b>229,591.43</b>	<b>416,089.57</b>	<b>35.56</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>21,147.11</b>	<b>172,055.07</b>	<b>300,526.93</b>	<b>36.41</b>
5100 - FT WAGES	331,212.00	14,042.02	127,671.44	203,540.56	38.55
5110 - OTHER WAGES	13,672.00	2,475.01	5,959.59	7,712.41	43.59
5120 - OT WAGES	1,000.00	486.38	1,150.90	-150.90	115.09
5130 - ALLOWANCE	5,575.00	138.32	1,860.92	3,714.08	33.38
5140 - TRAINING	2,625.00	462.40	547.40	2,077.60	20.85
5200 - ELECTRICITY	10,750.00	0.00	2,703.84	8,046.16	25.15
5205 - PHONE	4,680.00	392.58	1,934.69	2,745.31	41.34
5215 - INTERNET	1,700.00	127.70	510.80	1,189.20	30.05
5220 - HEAT	19,400.00	1,168.30	1,168.30	18,231.70	6.02
5225 - WATER	2,000.00	0.00	764.61	1,235.39	38.23
5235 - POSTAGE	11,580.00	0.00	4,503.61	7,076.39	38.89
5320 - REG OF DEEDS	7,500.00	314.00	3,533.00	3,967.00	47.11
5330 - DUES/SUBSCR	18,415.00	0.00	10,177.12	8,237.88	55.27
5335 - ADVERTISING	1,350.00	309.96	460.71	889.29	34.13
5340 - PRINTING	7,205.00	202.90	1,742.58	5,462.42	24.19
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	209.82	3,516.24	6,483.76	35.16
5415 - ELECTION SUP	18,768.00	817.72	3,277.52	15,490.48	17.46
<b>05 - CONTRACTED</b>	<b>101,918.00</b>	<b>3,929.50</b>	<b>37,658.13</b>	<b>64,259.87</b>	<b>36.95</b>
5160 - ASSESS AGENT	35,000.00	2,500.00	12,500.00	22,500.00	35.71
5245 - OFF EQP/FEES	42,168.00	1,429.50	7,214.58	34,953.42	17.11
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	0.00	3,693.55	6,306.45	36.94
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>857.08</b>	<b>15,634.15</b>	<b>42,386.85</b>	<b>26.95</b>
5100 - FT WAGES	33,414.00	1,253.60	12,478.22	20,935.78	37.34
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	133.49	503.22	846.78	37.28
5420 - GRNDS SUPP	21,757.00	-530.01	2,652.71	19,104.29	12.19
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>250.00</b>	<b>4,244.08</b>	<b>8,915.92</b>	<b>32.25</b>
5110 - OTHER WAGES	8,725.00	0.00	2,994.08	5,730.92	34.32
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,250.00	2,050.00	37.88
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>321,099.00</b>	<b>7,083.20</b>	<b>96,082.10</b>	<b>225,016.90</b>	<b>29.92</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>3,601.82</b>	<b>43,858.29</b>	<b>64,971.71</b>	<b>40.30</b>
5100 - FT WAGES	85,230.00	3,322.80	33,125.15	52,104.85	38.87
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	268.70	1,041.74	3,958.26	20.83
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	10.32	40.96	159.04	20.48
5235 - POSTAGE	0.00	0.00	2,649.80	-2,649.80	----
5245 - OFF EQP/FEES	6,600.00	0.00	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
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>3,000.52</b>	<b>29,623.40</b>	<b>50,193.60</b>	<b>37.11</b>
5100 - FT WAGES	64,012.00	2,401.60	23,900.21	40,111.79	37.34
5110 - OTHER WAGES	15,805.00	598.92	5,723.19	10,081.81	36.21
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>0.00</b>	<b>441.68</b>	<b>1,183.32</b>	<b>27.18</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,325.00	0.00	441.68	883.32	33.33
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,538.00</b>	<b>0.00</b>	<b>2,341.90</b>	<b>3,196.10</b>	<b>42.29</b>
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
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,789.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,789.00	0.00	0.00	93,789.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>480.86</b>	<b>4,741.83</b>	<b>2,758.17</b>	<b>63.22</b>
5210 - MAIN-REPAIRS	7,500.00	480.86	4,741.83	2,758.17	63.22
<b>130 - PUB WORKS</b>	<b>871,380.00</b>	<b>66,011.05</b>	<b>286,565.46</b>	<b>584,814.54</b>	<b>32.89</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>56,857.75</b>	<b>183,356.59</b>	<b>415,005.41</b>	<b>30.64</b>
5100 - FT WAGES	270,420.00	10,154.42	98,341.08	172,078.92	36.37
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	0.00	203.44	646.56	23.93
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	747.07	5,902.93	11.23
5205 - PHONE	500.00	43.12	209.27	290.73	41.85
5210 - MAIN-REPAIRS	10,000.00	2,298.73	2,908.24	7,091.76	29.08
5215 - INTERNET	1,050.00	79.95	319.80	730.20	30.46
5220 - HEAT	8,216.00	66.22	312.43	7,903.57	3.80
5225 - WATER	400.00	0.00	193.45	206.55	48.36
5230 - VEHICLES	22,825.00	2,470.16	19,105.85	3,719.15	83.71
5240 - GAS/DIESEL	22,263.00	1,190.45	3,629.61	18,633.39	16.30
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	11.25	362.00	1,138.00	24.13
5375 - RENTAL EQUIP	10,900.00	3,599.25	8,436.55	2,463.45	77.40
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	41.95	1,480.02	769.98	65.78
5445 - CULVERTS	8,000.00	0.00	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	1,213.44	1,213.44	13,786.56	8.09
5460 - SURF PATCH	9,000.00	1,902.74	4,889.72	4,110.28	54.33
5475 - SIGNS	3,500.00	41.86	693.56	2,806.44	19.82
5480 - TOOLS/PARTS	2,800.00	171.21	617.54	2,182.46	22.06
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	0.00	0.00	21,612.00	0.00
6230 - VEHICLES SNO	21,175.00	0.00	0.00	21,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
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	33,573.00	33,573.00	25,714.00	56.63
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
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>9,153.30</b>	<b>103,208.87</b>	<b>169,809.13</b>	<b>37.80</b>
5100 - FT WAGES	71,764.00	2,692.80	26,743.17	45,020.83	37.27
5110 - OTHER WAGES	30,573.00	1,215.00	10,184.63	20,388.37	33.31
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	160.00	975.00	14.10
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	885.94	3,489.06	20.25
5205 - PHONE	580.00	47.52	234.85	345.15	40.49
5210 - MAIN-REPAIRS	2,500.00	0.00	334.67	2,165.33	13.39
5220 - HEAT	550.00	102.10	102.10	447.90	18.56
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	158.44	310.82	3,096.18	9.12
5270 - MSW TIPPING	90,257.00	4,232.19	35,069.65	55,187.35	38.86
5275 - RECY & PULL	41,670.00	534.00	12,972.99	28,697.01	31.13
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	0.00	681.27	2,738.73	19.92
5330 - DUES/SUBSCR	520.00	0.00	0.00	520.00	0.00
5365 - PHYS/DRUG SC	609.00	1.25	1.25	607.75	0.21
5410 - EQUIP SUPP	700.00	0.00	120.40	579.60	17.20
5420 - GRNDS SUPP	1,365.00	170.00	814.28	550.72	59.65
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,218,816.00</b>	<b>38,007.81</b>	<b>454,422.06</b>	<b>764,393.94</b>	<b>37.28</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>35,974.78</b>	<b>276,798.40</b>	<b>565,907.60</b>	<b>32.85</b>
5100 - FT WAGES	293,467.00	11,397.16	111,173.70	182,293.30	37.88
5110 - OTHER WAGES	304,092.00	7,275.92	87,343.25	216,748.75	28.72
5120 - OT WAGES	39,088.00	4,519.58	35,417.51	3,670.49	90.61
5130 - ALLOWANCE	8,722.00	130.00	689.74	8,032.26	7.91
5140 - TRAINING	10,000.00	0.00	5.00	9,995.00	0.05
5200 - ELECTRICITY	16,000.00	0.00	2,813.40	13,186.60	17.58
5205 - PHONE	5,500.00	477.85	1,717.53	3,782.47	31.23
5220 - HEAT	12,750.00	797.10	797.10	11,952.90	6.25
5225 - WATER	1,800.00	0.00	816.57	983.43	45.37
5230 - VEHICLES	17,000.00	17.99	2,464.59	14,535.41	14.50
5240 - GAS/DIESEL	12,311.00	597.65	1,432.07	10,878.93	11.63
5245 - OFF EQP/FEES	17,221.00	4,240.65	7,250.90	9,970.10	42.10
5330 - DUES/SUBSCR	3,925.00	755.00	845.85	3,079.15	21.55
5365 - PHYS/DRUG SC	2,215.00	206.50	248.00	1,967.00	11.20
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	5.62	33.82	5,466.18	0.61
5410 - EQUIP SUPP	23,030.00	381.96	4,496.26	18,533.74	19.52
5420 - GRNDS SUPP	16,785.00	3,961.97	8,534.52	8,250.48	50.85
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	906.32	5,577.42	15,422.58	26.56
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	71.02	224.02	1,275.98	14.93
5490 - MEDICAL SUP	22,500.00	232.49	4,917.15	17,582.85	21.85
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>283,495.00</b>	<b>772.21</b>	<b>136,397.58</b>	<b>147,097.42</b>	<b>48.11</b>
5205 - PHONE	525.00	43.88	215.26	309.74	41.00
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	728.33	1,909.18	11,733.82	13.99
5350 - PROF SERVICE	268,227.00	0.00	134,113.14	134,113.86	50.00
<b>03 - DISPATCHING</b>	<b>45,315.00</b>	<b>126.51</b>	<b>23,541.62</b>	<b>21,773.38</b>	<b>51.95</b>
5350 - PROF SERVICE	45,315.00	126.51	23,541.62	21,773.38	51.95
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>150.00</b>	<b>4,738.70</b>	<b>5,261.30</b>	<b>47.39</b>
5350 - PROF SERVICE	10,000.00	150.00	4,738.70	5,261.30	47.39
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>984.31</b>	<b>4,247.83</b>	<b>11,152.17</b>	<b>27.58</b>
5350 - PROF SERVICE	15,400.00	984.31	4,247.83	11,152.17	27.58
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>7,031.25</b>	<b>9,868.75</b>	<b>41.61</b>
5350 - PROF SERVICE	16,900.00	0.00	7,031.25	9,868.75	41.61
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,666.68</b>	<b>3,333.32</b>	<b>33.33</b>
5110 - OTHER WAGES	5,000.00	0.00	1,666.68	3,333.32	33.33
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>643,962.03</b>	<b>4,385,916.28</b>	<b>5,908,040.72</b>	<b>42.61</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>0.00</b>	<b>187,359.48</b>	<b>20,551.52</b>	<b>90.12</b>
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
<b>03 - MUN INSURANC</b>	<b>51,000.00</b>	<b>0.00</b>	<b>25,641.00</b>	<b>25,359.00</b>	<b>50.28</b>
5260 - FINAN OUTLAY	51,000.00	0.00	25,641.00	25,359.00	50.28
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>15,394.86</b>	<b>269,750.95</b>	<b>453,006.05</b>	<b>37.32</b>
5810 - HEALTH INS	356,200.00	184.60	141,048.51	215,151.49	39.60
5815 - ICMA/MPRS	109,719.00	11,150.10	42,185.74	67,533.26	38.45
5820 - SOC SEC/FICA	130,801.00	4,060.16	51,063.50	79,737.50	39.04
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
<b>06 - CIP</b>	<b>248,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,825.00</b>	<b>0.00</b>
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
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>3,142,835.85</b>	<b>4,399,970.15</b>	<b>41.67</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	3,142,835.85	4,399,970.15	41.67
<b>10 - TIF TO PS 1</b>	<b>721,282.00</b>	<b>0.00</b>	<b>360,641.00</b>	<b>360,641.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
<b>11 - TIF TO VILLA</b>	<b>121,342.00</b>	<b>0.00</b>	<b>60,671.00</b>	<b>60,671.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
<b>12 - TIF TO PS 2</b>	<b>678,034.00</b>	<b>0.00</b>	<b>339,017.00</b>	<b>339,017.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00
<b>160 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>160 - COUNTY TAX CONT'D</b>					
<b>01 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
<b>170 - OVERLAY</b>					
	138,667.77	0.00	1,762.85	136,904.92	1.27
<b>01 - ABATEMENTS</b>	<b>138,667.77</b>	<b>0.00</b>	<b>1,762.85</b>	<b>136,904.92</b>	<b>1.27</b>
5260 - FINAN OUTLAY	138,667.77	0.00	1,762.85	136,904.92	1.27
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>781,247.78</b>	<b>6,366,715.18</b>	<b>8,035,260.59</b>	<b>44.21</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	424,816.00	58.75	339,104.65	85,711.35	79.82
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>58.75</b>	<b>339,104.65</b>	<b>85,711.35</b>	<b>79.82</b>
5250 - DEBT SVC	324,629.00	0.00	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	0.00	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	58.75	58.75	27,941.25	0.21
5620 - HYDRANT	32,269.00	0.00	18,289.04	13,979.96	56.68
5670 - BLEEDERS	14,725.00	0.00	0.00	14,725.00	0.00
<b>401 - PSB TIF 2</b>	626,439.00	0.00	487,929.68	138,509.32	77.89
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>0.00</b>	<b>487,929.68</b>	<b>138,509.32</b>	<b>77.89</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	0.00	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	0.00	6,091.98	50,408.02	10.78
<b>402 - DTV TIF</b>	74,855.00	0.00	49,260.08	25,594.92	65.81
<b>01 - DTV TIF</b>	<b>74,855.00</b>	<b>0.00</b>	<b>49,260.08</b>	<b>25,594.92</b>	<b>65.81</b>
5250 - DEBT SVC	51,473.00	0.00	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	0.00	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
<b>Final Totals</b>	<b>1,126,110.00</b>	<b>58.75</b>	<b>876,294.41</b>	<b>249,815.59</b>	<b>77.82</b>



## RECREATION

November 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	5,107.85	7,990.05	1,708.23
4530 - SCHOLARSHIP DONATIONS	762.50	140.00	0.00	902.50
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	344.16	-1,419.69
6020 - BASKETBALL	1,546.74	50.00	400.00	1,196.74
6025 - CAMP CONNOR	2,060.89	2,500.00	600.00	3,960.89
6030 - CHEERING	7,754.60	500.00	1,317.17	6,937.43
6048 - CROSS COUNTRY RUNNING	0.00	820.00	410.51	409.49
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	833.60	878.41
6080 - FOOTBALL	1,533.45	3,050.00	2,092.47	2,490.98
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	100.00	202.56	1,164.30
6130 - SOCCER	2,059.18	5,321.00	5,278.47	2,101.71
6140 - SUMMER RECREATION	50,163.14	36,790.12	81,637.81	5,315.45
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	180.00	5.98	798.17
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>74,509.96</b>	<b>55,999.97</b>	<b>101,162.78</b>	<b>29,347.15</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	350.06	37,043.82	134,320.18	21.62
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	7,802.14	7,801.86	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	27,548.38	27,547.62	50.00
4530 - DONATIONS	750.00	21.31	241.86	508.14	32.25
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	135.00	165.00	45.00
5010 - DONATIONS DEDICATED	2,500.00	250.00	300.00	2,200.00	12.00
5015 - OVERDUES	1,000.00	24.00	461.24	538.76	46.12
5020 - PHOTOCOPIES	400.00	9.05	66.50	333.50	16.63
5025 - BOOK SALES	375.00	13.00	116.50	258.50	31.07
5030 - PRINTER	500.00	5.70	142.25	357.75	28.45
5035 - FAX	575.00	0.00	85.00	490.00	14.78
5040 - INTER LIBRARY LOAN	300.00	12.00	88.00	212.00	29.33
<b>Final Totals</b>	<b>171,364.00</b>	<b>350.06</b>	<b>37,043.82</b>	<b>134,320.18</b>	<b>21.62</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>700 - RICKER LIBRA</b>	<b>171,364.00</b>	<b>6,034.06</b>	<b>53,009.43</b>	<b>118,354.57</b>	<b>30.93</b>
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>6,034.06</b>	<b>53,009.43</b>	<b>118,354.57</b>	<b>30.93</b>
5100 - FT WAGES	62,847.00	2,358.56	23,307.48	39,539.52	37.09
5110 - OTHER WAGES	30,453.00	997.34	11,603.20	18,849.80	38.10
5130 - ALLOWANCE	680.00	0.00	200.48	479.52	29.48
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	1,223.25	3,226.75	27.49
5205 - PHONE	1,575.00	130.30	626.97	948.03	39.81
5210 - MAIN-REPAIRS	4,500.00	0.00	952.52	3,547.48	21.17
5215 - INTERNET	115.00	14.52	14.52	100.48	12.63
5220 - HEAT	6,200.00	371.91	371.91	5,828.09	6.00
5225 - WATER	1,470.00	0.00	603.50	866.50	41.05
5235 - POSTAGE	1,077.00	1,070.80	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	125.58	154.62	2,345.38	6.18
5255 - TECH MTC	3,285.00	169.00	1,135.00	2,150.00	34.55
5309 - MISC EXP	750.00	48.65	48.65	701.35	6.49
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	92.30	4,450.25	6,958.75	39.01
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	48.00	78.00	1,497.00	4.95
7105 - BOOKS	13,000.00	393.32	3,592.96	9,407.04	27.64
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	112.97	1,442.42	1,557.58	48.08
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	65.46	320.32	1,679.68	16.02
7130 - CHILD PROGR	2,000.00	0.00	95.44	1,904.56	4.77
7135 - TEEN PROGR	2,000.00	35.35	58.34	1,941.66	2.92
<b>Final Totals</b>	<b>171,364.00</b>	<b>6,034.06</b>	<b>53,009.43</b>	<b>118,354.57</b>	<b>30.93</b>

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 52,808</b>					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	8,402	7,927
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
<b>Totals:</b>	<b>\$ 52,808</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 57,808</b>	<b>\$ 8,402</b>	<b>\$ 49,406</b>

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

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

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

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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer



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

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

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

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

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 15,003</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	3,876	11,124
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
<b>Totals:</b>	<b>\$ 15,403</b>	<b>\$ -</b>	<b>\$ 15,403</b>	<b>\$ 3,876</b>	<b>\$ 11,527</b>

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

**Town of Poland Capital Improvement  
FYE 21**

**PUBLIC WORKS RESERVES**

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

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2018-19</b>					<b>\$ 4,305.41</b>
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
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
<b>Opening Balance FY 2020-21</b>					<b>19,038.87</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	10,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		9,877.00
DSLK Camera	11/17/2020		425.00	HOP	9,452.00
Bushhogging	11/17/2020		369.09		9,082.91
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					



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



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

November 2, 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 October deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	14	Follow Up / PPW Service	1	Property Site Check	17
Abandoned Motor Vehicle	1	Fraud	2	Retrieve Property	8
Accidents	13	Harassment	2	Sex Offender Check	1
Administrative Paperwork	3	Hazardous Conditions	1	Suspicious Condition	2
Alarm	6	K9 Request / Response	1	Suspicious Person / Vehicle	10
Animal Complaints	2	Lost / Found Item	2	Theft	3
Assault	2	Missing Person	2	Threatening	1
Assist Other Department	7	MV Inspection Permits	2	Traffic Control Lights / Signs	1
Be On Lookout (BOLO)	1	MV Laws	11	Unattended Death	1
Broken Down Vehicle	5	MV Theft	1	Vehicle Stops	71
Child Custody Dispute	2	Neighbor Troubles	1	VIN Verification	1
Children Trouble	1	Noise Disturbance	3	Violation of Abuse Order	2
Community Contact	1	Other Criminal	2	Warrant	3
Criminal Mischief	1	Other Non-Criminal	3	Weapons, Gun, Knife	3
Criminal Trespass	4	Parking Violation	1	Wellbeing Check	5
Domestic	2	PCF Medical / Mental	42		
Domestic Safety Checks	1	Police Information	10		

- On October 24, 2020 from 10:00 am to 2:00 pm law enforcement across the state participated in the fall Drug Take Back event.
- Deputy Pinkham will be completing his classes at the Maine Criminal Justice Academy from November 8<sup>th</sup> to the 19<sup>th</sup>. Deputy Miller will be assigned to Poland to cover while Deputy Pinkham is away.

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## August 2020 thru October 2020 Monthly Reports

**To: The Board of Selectpersons**

**From: Judith A. Akers, Town Clerk**

**Dated: 11/14/2020**

### Town Clerk

The months of August thru October were unbelievably crazy here at the office. We had a Town Meeting Referendum Election on August 25, 2020. This was to vote on some of the Articles that we would normally have voted on at our Annual Town Meeting that would have been held on April 4, 2020. All of the Articles passed. There were a total of 320 ballots cast. We started receiving absentee ballot requests for the November General Election beginning in August. The State allows voters to go to the Secretary of State's website under the election division and request an absentee ballot. I had so many voters thinking they were going to receive their ballots as soon as they requested them on that site. My office doesn't even receive the absentee ballots from the Election division until 30 days before an election. We did start entering the requests in the Central Voter Registration program and started preparing the envelopes to mail the ballots out to the voters.

Once we received the absentee ballots we were dealing with voters requesting an absentee ballot by calling our office and wanting the ballot to be mailed to them. We were also receiving mail in requests from voters and had voters coming in to the office requesting their absentee ballot in person. We had lines out the door from morning until we closed at night. Our residents were very good about waiting in line and appreciated all of our hard work. It was exhausting. In my 44 years as Clerk here I have never seen an election as busy as this one. It was draining.

I looked in to purchasing an absentee ballot drop off box for the General Election as we knew this was going to be a very busy election. This was to help voters that didn't want to use the mail system. The prices were anywhere from \$2,100.00 to \$2,800.00 dollars. At one point the Election Department thought they might have money to help with the purchase and then they didn't know. So I showed Adam at Public Works a picture of what I was looking at and he felt they could make one at the Public Works building. He and Mike made me one. I hired Vanessa from the Recreation Department who has a lettering company letter it for me. It came out absolutely wonderful and the price ended up being only \$195.93. We had a lot of voters use it for this election and we will have it for future elections.

### Monthly Reports

The following transactions were processed in the months.

August ATV's (14), Boats (19), and Hunting & Fishing licenses ( 26) and Dog licenses (5).

September sales ATV's (20), Boats (7), Hunting & Fishing licenses (14) and Dog licenses (1).

October sales ATV's (22), Boats (2), Hunting & Fishing licenses (13) and Dog licenses (5).

### Quarterly Reports for Vital Statistics for the period of 7/1/2020-9/30/2020

Certified copies of Births	30
Certified copies of Deaths	3
Certified copies of Marriage	51
Marriage licenses	22
Disposition of Death	1

**Motor Vehicle Reports for the period of 07/31/2020-10/30/2020**

We processed the following transactions during this period and collected this amount in excise tax

07/31/2020-08/31/2020	513 transactions	\$96,416.29
08/31/2020-09/30/2020	493 transactions	\$110,023.97
09/30/2020-10/30/2020	455 transactions	\$100,139.65

**Tax Collector**

The following amounts were collected on taxes owed for the months of August thru October.

For the month of August \$83,185.10 on taxes, \$2,352.97 on tax liens and \$0.00 on personal property.

For the month of September \$1,623,755.82 on taxes, \$14,560.70 on tax liens and \$40,976.99 on personal property.

For the month of October \$2,232,859.20 on taxes \$20,934.51 on tax liens and \$615,494.76 on personal property.

We mailed out courtesy letters on August 26, 2020 on the 2020 taxes.

The 30 day notices were mailed out on 217 accounts with 310 mortgage holders. The liens were placed on the outstanding 2020 taxes on October 15, 2020. During this time frame our phones rang off the wall with closing companies calling daily for amounts of taxes due for people who were refinancing. As you can see by the amounts of taxes collected that we were very busy.



# Department of Planning and Community Development

## Monthly Activity Report October 2020

During the month of October 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 October. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **48** inspections, and Ray Cloutier performed **20** inspections for the month of October.

There were a total of **28** building and shoreland zoning permits, **0** road entrance, **13** electrical permits, and **5** plumbing permits issued with a total cost of work of **\$823,150.00** for the month of October. I have attached the permit breakdown for the month.

The Planning Board had meetings on October 13<sup>th</sup> and October 27<sup>th</sup>. 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 **3** Certificates of Occupancy issued for the month of October.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Scott Neal', written in a cursive style.

Scott Neal

# Permit Detail Report

10/01/2020 - 10/31/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	10/30/2020	Linda and Orrin Welch		AFFORDABLE HOMES, INC.	0011-0005	0	0 POLAND CORNER RD.
	10/30/2020	Mike Campbell		CHUTE, ROBERT M.	0038-0002	2,500	68 SCHELLINGER RD.
Zoning	10/30/2020	Boyle Associates for Blue Wave Solar		WASHER MILO S.	0013-0050	0	0 JOHNSON HILL RD.
Building	10/28/2020	Mark Damon Sr.	\$45.50	DAMON, KENNETH E., SR.	0027-0011	4,000	86 MEGQUIER HILL RD.
Building	10/28/2020	James McCormick	\$2,328.50	MCCORMICK, JAMES	0047-0009	460,000	147 LOON POINT LANE
Demolition	10/28/2020	James McCormick	\$53.50	MCCORMICK, JAMES	0047-0009	5,000	147 LOON POINT LANE
Zoning	10/28/2020	Roland Legendre	\$25.00	LEGENDRE, ROLAND E.	0023-0002	0	88 LEGENDRE LANE
Zoning	10/28/2020	Paul Legendre		LEGENDRE, PAUL R.	0023-0001	0	86 LEGENDRE LANE
Zoning	10/28/2020	Benjamin Grant		GRANT, BENJAMIN A.	0009-0018A	0	768 BAKERSTOWN RD.
Building	10/27/2020	Jarrold Milton	\$59.50	MILTON, JARROD S	0005-0036K	6,200	364 SCHELLINGER RD.
Plumbing	10/27/2020	Reginald Willis	\$255.00	WILLIS, TAMARA	0011-0046-0004	0	167 COBB RD.
Building	10/27/2020	Matt and Carrie Mastrogiacomo	\$93.00	MASTROGIACOMO, MATTHEW P.	0006-0048-0027	12,000	10 HARVEST DR.
Building	10/27/2020	Robbie Walker	\$20.00	WALKER, ROBBIE L.	0014-0035-0003	0	21 LAKEWOOD LANE
Electrical	10/26/2020	David Iannotti	\$242.00	MOORE, STEVEN R.	0005-0045-0016	0	35 WOODLAND SHORE DR.
Zoning	10/23/2020	Daniel Ouellette	\$25.00	OUELLETTE, DANIEL M.	0044-0069	150	133 BIRCH DR.
Electrical	10/23/2020	Gerard Ouellette	\$235.00	OUELLETTE, GERARD N. III	0001-0008-0007A	0	238 MAINE ST.
Electrical	10/23/2020	Matt Reichel	\$70.00	REICHEL, MATT	0034-0013	0	24 NORTH RAYMOND RD.
Building	10/23/2020	Route 26 Excavation and Sales Inc.	\$36.00	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015	3,000	1133 MAINE ST.

Subsurface Plumbing	10/23/2020	Rebecca Platz	\$150.00	PLATZ, REBECCA	0003-0011-0001	0	147 LEWISTON JUNCTION RD.
Electrical	10/22/2020	Steven Charest	\$149.20	EUGLEY, NICHOLAS	0005-0036-0001A	0	28 CHICKADEE LANE
Electrical	10/22/2020	Steve Charest	\$97.00	BOOTH, MARY E.	0046-0017	0	64 WEST SHORE DR.
Zoning	10/22/2020	Peter and Louise Smith		SMITH, PETER A.	0043-0019	0	33 BIRCH DR.
Plumbing	10/22/2020	Nicholas Falco	\$240.00	FALCO, NICHOLAS	0011-0047	0	40 ORCHARD RD.
Electrical	10/22/2020	Matthew New	\$164.00	NEW, MATTHEW J.	0031-0024C	0	63 JORDAN SHORE DR.
	10/21/2020	David Dube	\$70.00	DUBE, DAVID	0035-0016	0	26 UPPER RANGE DR.
Building	10/21/2020	Stephen Bourassa	\$70.00	BOURASSA, STEPHEN W.	0011-0058	2,500	238 EVERETT RD.
Building	10/21/2020	The Cushing Family Corp	\$294.50	THE CUSHING FAMILY CORPORATION	0009-0013	24,950	840 BAKERSTOWN RD.
Electrical	10/21/2020	Heath Poland, Flanders Electric, Inc	\$70.00	SCANLON, SHAUN F.	0012-0066B	0	241 HARRIS HILL RD.
Electrical	10/21/2020	Heath Poland, Flanders Electric, Inc	\$70.00	DUBE, DAVID	0035-0016	0	26 UPPER RANGE DR.
Zoning	10/19/2020	State of Maine, Dept. of Agriculture, Conservation and Forestry, Bureau of Parks and Lands		MAINE, STATE OF	0006-0040A	0	0 STATE PARK RD.
Zoning	10/16/2020	Matthew and Whitney Anderson	\$25.00	ANDERSON, MATTHEW L.	0035-0014	200	0 UPPER RANGE DR.
Zoning	10/16/2020	John Debartolo	\$50.00	DEBARTOLO, JOHN M.	0034-0001	650	152 WATSON RD.
Electrical	10/9/2020	David Langevin	\$95.00	AGASSIZ VILLAGE	0016-0003	0	0 AGASSIZ VILLAGE LANE
Electrical	10/7/2020	Robert Coy	\$105.00	COY, ROBERT L.	002A-0013B	0	11 ASPEN WAY, 7 ASPEN WAY
Zoning	10/7/2020	Kieran O'Shaughnessy	\$25.00	O'SHAUGHNESSY, KIERAN K.	0020-0017	3,000	19 POTASH LANE
Demolition	10/7/2020	Richard Milbury	\$41.50	RAYNES, JAMES D.	0032-0005	2,000	55 GARLAND SWAMP RD.
Demolition	10/6/2020	Matthew Reichel	\$45.00	REICHEL, MATT	0034-0013	1,500	24 NORTH RAYMOND RD.
Subsurface	10/6/2020	Carol Renzi	\$270.00	RENZI, TIMOTHY	0046-0007	0	26 WEST



Plumbing				ANDREW ET AL			SHORE DR.
Building	10/6/2020	Mark Hyland and Faye Luppi	\$174.00	HYLAND, MARK R.	0005-0045- 0008	30,000	185 RANGE HILL RD.
Electrical	10/5/2020	Nicholas Falco	\$210.00	FALCO, NICHOLAS	0011-0047	0	40 ORCHARD RD.
Electrical	10/5/2020	Steve and Christine Johnson	\$95.00	JOHNSON, CHRISTINE C.	0031-0024H	0	83 JORDAN SHORE DR.
Electrical	10/5/2020	Rhonda Denny	\$237.50	DENNY, RHONDA	0003-0025A	0	221 DUNN RD.
Sign	10/5/2020	Rout 26 Excavation & Sales Inc	\$29.75	ROUTE 26 EXCAVATION & SALES INC.	0039-0016	500	1143 MAINE ST.
Building	10/5/2020	Robert White	\$20.00	WHITE, ROBERT	0014-0031A	5,000	327 MEGQUIER HILL RD.
Subsurface Plumbing	10/2/2020	Dennis Davis	\$265.00	DAVIS, DENNIS L	0013-0011	0	0 BAKERSTOWN RD.
Building	10/2/2020	Dennis Davis	\$1,328.50	DAVIS, DENNIS L	0013-0011	260,000	779 BAKERSTOWN RD.
			\$7,878.95				

**Total Records: 44**

**11/10/2020**

**Page: 1 of 1**





# Permit Inspection Report

10/01/2020 - 10/31/2020

Permit Date	Applicant Name	Permit Date	Inspection Type	Owner Name	Owner Address	Parcel #
9/9/2020	Phil Brookhouse	9/9/2020	Electrical Service	BROOKHOUSE, PHIL	15 HILLCREST ST.	0014-0019-0515
9/17/2020	Nicholas Rinchich	9/17/2020	Electrical Service	REGIONAL SCHOOL UNIT #16	3 AGGREGATE RD.	0010-0054A
10/2/2020	Dennis Davis	10/2/2020	Footings/Setbacks	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
9/15/2020	John and Joella Girardin	9/15/2020	Final Inspection	GIRARDIN, JOHN W.	17 JULIE ST.	0004-0019-0064
10/28/2020	Mark Damon Sr.	10/28/2020	Site Meeting	DAMON, KENNETH E., SR.	86 MEGQUIER HILL RD.	0027-0011
5/19/2020	Paul Gravel	5/19/2020	Inspection	GRAVEL, PAUL	10 BLACK DUCK LANE	0036-0024
5/27/2020	Cory Googins	5/27/2020	Certificate of Occupancy/Final	GOOGINS, CORY JAMES	259 OLD COUNTY RD.	0017-0055B
10/28/2020	Mark Damon Sr.	10/28/2020	Inspection	DAMON, KENNETH E., SR.	86 MEGQUIER HILL RD.	0027-0011
10/28/2020	Paul Legendre	10/28/2020	Inspection	LEGENBRE, PAUL R.	13 CORTLAND WAY	0023-0001
10/28/2020	Roland Legendre	10/28/2020	Inspection	LEGENBRE, ROLAND E.	13 SHEFFIELD AVE.	0023-0002
10/28/2020	James McCormick	10/28/2020	Inspection	MCCORMICK, JAMES	32 EDES RD.	0047-0009
10/23/2020	Daniel Ouellette	10/23/2020	Inspection	OUELLETTE, DANIEL M.	133 BIRCH DR.	0044-0069
10/7/2020	Kieran O'Shaughnessy	10/7/2020	Inspection	O'SHAUGHNESSY, KIERAN K.	33 WAMPANOAG DRIVE	0020-0017
10/23/2020	Gerard Ouellette	10/23/2020	Electrical Only	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
4/7/2020	Gary Kibler	4/7/2020	Inspection	KIBLER, GARY G.	88 SHAKER ROAD	0001-0008-A013
8/25/2020	John Derouche	8/25/2020	Septic Scarification	DEROUCHE, JOHN G.	189 TRIPP LAKE RD.	0014-0010D
7/7/2020	Nicholas C eugley	7/7/2020	Footings/Setbacks	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A
7/27/2020	Charles Elder	7/27/2020	Electrical - Residential	ELDER, CHARLES R.	41 SAWYER RD.	0011-0074-0038
5/16/2020	Charles Elder	5/16/2020	Framing Only	ELDER, CHARLES	41 SAWYER	0011-0074-

				R.	RD.	0038
10/22/2020	Peter and Louise Smith	10/22/2020	Inspection	SMITH, PETER A.	19 SARAH GOUD RD.	0043-0019
9/22/2020	ESM, Electrical Systems of Maine, Inc	9/22/2020	Electrical Service	WALKER, RACHEL L.	323 BAILEY HILL RD.	0011-0057A
9/22/2020	ESM, Electrical Systems of Maine, Inc	9/22/2020	Electrical Only	CARMICHAEL, JAMES P.	362 HARRIS HILL RD.	0012-0060
8/25/2020	John Derouche	8/25/2020	Septic Field/Tank Installation	DEROUCHE, JOHN G.	189 TRIPP LAKE RD.	0014-0010D
9/24/2020	Rhonda and Pat Denny	9/24/2020	Inspection	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
8/11/2020	Jeff Gallant	8/11/2020	Septic Field/Tank Installation	GALLANT, JEFFREY T.	26 WINDSOR PLACE	0017-0034-0008
7/7/2020	mark fiorino	7/7/2020	Foundation/Backfill	FIORINO, MARK	30 CROSS ST	0046-0011
9/4/2020	Matthew New	9/4/2020	Inspection	NEW, MATTHEW J.	PO BOX 57	0031-0024C
2/13/2020	Adam Mocchiola	2/13/2020	Inspection	MOCCIOLA, ADAM	50 MECHANIC FALLS RD.	0012-0016A
5/19/2020	Paul Gravel	5/19/2020	Framing Only	GRAVEL, PAUL	10 BLACK DUCK LANE	0036-0024
5/21/2020	Paul Gravel	5/21/2020	Electrical Only	GRAVEL, PAUL	10 BLACK DUCK LANE	0036-0024
5/26/2020	Paul and Jessica Gravel	5/26/2020	Plumbing Rough	GRAVEL, PAUL	10 BLACK DUCK LANE	0036-0024
1/7/2020	John Connors	1/7/2020	Framing Only	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
9/9/2020	Darby O'neil	9/9/2020	Electrical Service	O'NEIL, DARBY	15 MOORE AVE.	0004-0019-0504
7/14/2020	David Pease	7/14/2020	Foundation/Backfill	PEASE, DAVID SHERMAN	200 WINTHROP RD.	0036-0018
9/24/2020	Rhonda and Pat Denny	9/24/2020	Foundation/Backfill	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
9/23/2020	Sue Butler and Nicolette McGinley	9/23/2020	Foundation/Rebar	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
10/27/2020	Jarrood Milton	10/27/2020	Inspection	MILTON, JARROD S	364 SCHELLINGER RD.	0005-0036K
9/3/2020	DeBlois Electric, Inc	9/3/2020	Electrical Service	MORIN, MARK	146 JACKSON RD.	0010-0067A
9/23/2020	Sue Butler and Nicolette McGinley	9/23/2020	Footings/Setbacks	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
5/27/2020	Cory Googins	5/27/2020	Inspection	GOOGINS, CORY JAMES	259 OLD COUNTY RD.	0017-0055B
6/9/2020	Russell Googins of	6/9/2020	Electrical Service	ANDERSON, MATTHEW L.	42 PROUT RD.	0035-0014

	R.W. Googins Electric					
6/10/2020	Tom and Diane Avery	6/10/2020	Inspection	AVERY, THOMAS E.	46 MARK ST.	0022-0005A
12/2/2019	Scott G. Shepherd	12/2/2019	Framing Only	SHEPHERD, SCOTT G	25 JORDAN SHORE DRIVE	0015-0010
5/13/2020	Jarrold Dostie	5/13/2020	Framing Only	DOSTIE, JARROD N.	126 BAILEY HILL RD.	0007-0020-0001
5/13/2020	Jarrold Dostie	5/13/2020	Inspection	DOSTIE, JARROD N.	126 BAILEY HILL RD.	0007-0020-0001
9/11/2020	Michael Vane, Pipeline Heating, LLC	9/11/2020	Plumbing Rough	SHEPHERD, SCOTT G	25 JORDAN SHORE DRIVE	0015-0010
9/8/2020	Brendan Bedell; Bedell's Electric, Inc	9/8/2020	Electrical Service	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009



Permit Date	Applicant Name	Permit Date	Inspection Type	Owner Name	Owner Address	Parcel #
7/14/2020	Patrick and Shelley Schrader	7/14/2020	Inspection	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
9/22/2020	ESM, Electrical Systems of Maine, Inc	9/22/2020	Electrical Service	CARMICHAEL, JAMES P.	362 HARRIS HILL RD.	0012-0060
9/24/2020	Rhonda and Pat Denny	9/24/2020	Foundation/Rebar	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
10/7/2020	Robert Coy	10/7/2020	Electrical Service	COY, ROBERT L.	11 ASPEN WAY	002A-0013B
7/7/2020	mark fiorino	7/7/2020	Footings/Setbacks	FIORINO, MARK	30 CROSS ST	0046-0011
7/30/2020	Linda Morton	7/30/2020	Plumbing Rough	MORTON, LINDA E.	44 HIDEAWAY RD.	0011-0036A
9/3/2020	Susan Tapley	9/3/2020	Foundation/Backfill	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/1/2020	Jarrold Dostie	9/1/2020	Electrical Service	DOSTIE, JARROD N.	126 BAILEY HILL RD.	0007-0020-0001
9/23/2020	Sue Butler and Nicolette McGinley	9/23/2020	Footings/Setbacks	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
9/16/2020	Patrick Shrader	9/16/2020	Plumbing Rough	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
8/11/2020	Daniel Merchant	8/11/2020	Electrical Only	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
7/14/2020	Patrick and Shelley Schrader	7/14/2020	Framing Only	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
6/10/2020	Tom and Diane Avery	6/10/2020	Framing Only	AVERY, THOMAS E.	46 MARK ST.	0022-0005A





# Permit Inspection Report

10/01/2020 - 10/31/2020

Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel Address	Parcel #
11/7/2018	RDB Construction, Inc.	JACQUES, HEIDI A.	10/26/2020	Certificate of Occupancy/Final	0 LEGENDRE LANE	0023-0011
3/14/2019	Simard Building and Remodeling	NADEAU, RICHARD B. TIBBETTS, EMILY E.	10/8/2020	Certificate of Occupancy/Final	185 BIRCH DR.	0044-0093
5/9/2019	Homeowner	BOURGOIN, ROGER L. BOURGOIN, SUSAN Z. (JT)	10/1/2020	Certificate of Occupancy/Final	79 BOLDUC LANE	0022-0005

Total Records: 3

11/10/2020

Page: 1 of 1



**POLAND FIRE RESCUE**  
**Monthly Activity Report**  
**October 2020**



	October Totals	2020 Totals
Alarm Activations	3	38
Lock In/Lock Out	1	3
Mechanic Falls Medical Calls	17	143
Medical Calls	60	455
Motor Vehicle Accidents without Extrication	4	31
Mutual Aid Given	9	86
Mutual Aid Received	3	13
Public Assist	1	16
Tree in Roadway	1	7
Unauthorized Burning	1	5
Total Patient Evaluations	69	595
Total Patient Transports	44	418
Total Man Hours	259	449
Total Incidents	97	913

**Mutual Aid Received for:**

- Motor Vehicle Accident Mechanic Falls Ladder with a crew of 3, Auburn Rescue 3 with a crew of 2
- Medical Call New Gloucester ambulance with a crew of 2, (Both of our ambulances were already responding to calls).

**Mutual Aid Given to:**

- Auburn (2) Structure Fire-Engine 3 with a crew of 3, cancelled while enroute
- Medical Call-Squad 1 with a crew of 2, cancelled while enroute
- Gray (1) Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 2, cancelled before leaving the station
- Mechanic Falls (2) Carbon Monoxide-Engine 3 with a crew of 2, (No response from Mechanic Falls crews)
- Motor Vehicle accident with extrication and multiple patients-Rescue 1 with a crew of 2, Squad 2 with a crew of 2 for 1 1/2 hours
- Minot (1) Medical Call-Squad 1 with a crew of 2 for 1 hour 45 minutes
- New Gloucester (1) Structure Fire-Tank 6, during night shift, unable respond staffing not available
- Oxford (2) Motor Vehicle accident with extrication-Rescue 1 with a crew of 3, cancelled before leaving
- Motor Vehicle Accident-Squad 1 with a crew of 2, cancelled before leaving

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm		
Fiscal Year to		
	October	Date
Number of Medical Calls Responded to	17	57
	Amount Collected	
	\$8,399.74	
Please note that the these numbers reflect the fiscal year from July 1st to date.		

**Continue Education for September:**

2 members COBRA Training

**Weekly Department Trainings:**

Forcible Entry using our Forcible Entry Training Prop

Review and Fitting of Ice Rescue Suits

Ropes and Knots

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

Emergency Vehicle Technician Testing in the Training Room

Email updated and changed over to Outlook 365

EMS class in the Training Room second and fourth Sunday

COBRA Class in the Training Room

Engine 2 to Cummins in Scarborough to have the Turbo Actuator repaired. Covered under warrantee

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

*Alvan Bolster Ricker Memorial Library*

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

---

November 1, 2020

**Programs at Ricker Memorial Library**

October 05, 2020

Mystery Book Group: The Ghost Fields by Ely Griffiths: **12 people** attended

October 6, 2020

Preschool Story Time: **09 Children and 05 Adults** attended.

October 6, 2020

Tweens & Teens: Fall Mason Jars: **03 people** attended.

October 08, 2020

Sewing Group: **04 people** attended.

October 13, 2020

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

October 15, 2020

Sewing Group: **03 people** attended.

October 19, 2020

Lego's: **07 people** attended.

October 19, 2020

Let's Talk Book Group: The Day the World Came to Town by Jim Defede: **04 people** attended

October 20, 2020

Preschool Story Time: **11 Children and 05 Adults** attended.

October 20, 2020

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

October 22, 2020

Sewing Group: **04 people** attended.

October 27, 2020

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

October 27, 2020

Tweens & Teens: Played Spooky Games: **03 people** attended.



*Alvan Bolster Ricker Memorial Library*

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

---

October 28, 2020

Needlers: **04 people** attended.

October 29, 2020

Sewing Group: **04 people** attended.

November 2, 2020

Mystery Book Group: The Disappeared by C.J. Box: **12 people** attended.

November 04, 2020

Needlers: **04 people** attended

Library Director

Joanne Messer

# Ricker Memorial Library Library Statistics Report October 2020

1. The library was open for 27 days October.
2. Staff was paid for 611 hours during the month.  
Sept. 27, 2020-Oct. 31, 2020
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for October were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>133</b>	<b>1,167</b>
Total circulation for the month of October, 2020:		1,455
Total circulation year-to-date for the year 2020:		13,460
Total circulation year-to-date in October 2019		15,772

Circulation for the month compared:

	Sep-19	Sep-20	Oct-19	Oct-20
	<b>1,613</b>	<b>1,476</b>	<b>1,895</b>	<b>1,455</b>
Percent Increase (Decrease):		(8%)		(23%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>119</b>	<b>38</b>

5. A total of 66 new items were added to the collection:

Adult Fic: 22	Adult N/F: 2	BIO: 0	DVD: 0
Audio Cass.: 11	Juv. Fic: 15	Juv. N/F: 2	Video: 0
Juv. Bio: 1	YA: 3	MC: 5	CD: 0
Ref.: 0	LP: 3	PB: 2	

6. The Community Room was used for 14 separate meetings.  
Compare to 29 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 18  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 34

8. Library card registrations for October:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	10	45
<b>Juvenile</b>	2	3
<b>Non-Resident</b>	0	19
<b>Total</b>	12	67
<b>Total circulation year</b>	11	132

9. Public Access Computers were used 38 times.

# Public Works Monthly Report for October 2020

Item	Month	YTD	Notes
After Hour Incidents	3	12	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	332	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	48	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning		38	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching		30707'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		13	Truck 12,1 Crew
Potholes or Sinkholes Repaired	126	528	Truck 11, 1 Crew
Road Grading	4	12	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	3	12	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	8	59	PW Director
Department Head Meeting	2	3	PW Director
Manager Meeting	7	22	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		3	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	4	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	5	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		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)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		3	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	5	8	MECHANICAL
Assist Recreation Dept		3	Moving-transporting equipment etc.
Assist Library Dept		3	SNOW
Assist Fire Rescue Dept	2	9	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		2	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	3	6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	948	3774	
Local/State DOT Services Request		2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	988	3232	
Gasoline Gals.	98	665	

**Poland Parks & Recreation Department**  
**October 2020 Monthly**

**Director Notes:**

As we still work on what we are going to do this winter, we know that the RSU is not going to open the gymnasiums for youth sports at this time. In discussions with many other Parks and Recreation Depts, they are running into the same challenges.

Mechanic Falls has offered to let us utilize their town gymnasium for basketball. We are still waiting to find out what time frame we might acquire.

**Ice Rink update**

We have raised \$7,050.00 for the ice rink, which covers the cost of the rink and to install some LED lights off the Recreation building and Library.

We received donations from; Northeast Bank, Northlight Electric, Sabbathday Shakers, Poland Football Boosters, ATV Club, Bottle Company, Pike Industry, Morgan family, . We also received \$300.00 in gift cards from LL Bean that we will use for raffle prizes for special events.

**Cares Act Funds:**

We were able to purchase 60 pairs of ice skates and 33 pairs of snow shoes with Cares Act funds. We will rent the equipment out for a small fee. Any monies that come in for rentals will support future rental equipment, either replacement or adding on equipment such as cross country skis.

**Camp-Berm project:**

Jeremy Leicy provided a contract for him to do the work. Once her has determined the 250' distance from the pond, I will begin counting trees as part of the data we need to provide to planning board.

**Camp Connor:** We picked up a tandem kayak for \$300.00, which now gives us 18 kayak seats.

**Fall Sports:** We wrapped up fall Soccer, Flag Football and Field Hockey on the weekend of October 31<sup>st</sup>. We made it thru the season without any cancellations either due to weather or covid related. Even though this was not a typical fall sports season, parents and players were thrilled to have programming to participate in. Cross Country will end on November 9<sup>th</sup>.

**Halloween Events:**

We ended up cancelling the spook walk due to frigid temperatures. We were able to participate the PCS PTA Trunk or Treat, which had an amazing turn out.

**Maintenance:**

Carl has done a superb job keeping up on the fall leaves and keeping all of the facilities clean.

**Town Hall:**

The town hall sprinkler work is completed.

**Seniors:**

October 10,2020 Senior Meeting

Meeting was called to order at 10:05 by our returning President who was out with knee surgery(welcome back Charlotte McCleary) and Tom Dobens (vice president), Rose Dulberg (treasurer) and Mary Dobens (secretary),with 14 members present.

We were honored to be presented a beautiful picture puzzle nicely framed from Arleen Brennan in memory of her beloved husband Tom, who did many beautifully framed puzzles, Thank you, Arleen.

Charlotte gave us an anecdote about covid, relating to household items.

Rose gave us her treasurers report at \$1268.15 which will most likely be changed by the end of the month.

To date we have 26 paid members.

Marilyn gave us the dates for bowling on the 13th and 27th. Price is \$7.00 each and the time is 9am.

We talked about going to the Maine Mineral & Gem Museum on Main St in Bethel. Marty is looking into this for us.

Don't forget November 3rd is election day.

9 members attended Erica's Seafood on the 8th and we were rewarded with a reimbursement of \$10.00 on the meal. It was a sunny day but very windy. We had a good time& some of us brought home lobsters.

We will be purchasing more hand sanitizer, paper towels etc., whatever supplies are needed.

We are planning a Chinese Chow Down on November 18th at noon. We will be discussing more on this at the next meeting on November 14th at 10 am.

Lloyd brought up the info that there will be a skating rink here this winter, more information to follow.

We are planning our Christmas party on December 9th at noon and we'll be decorating on December 2nd at noon. Gifts will be numbered and price \$10.00. No meeting in December. We will discuss the Christmas menu at the November meeting.

Till we meet again!

Respectfully submitted by  
Mary Dobens

***CLASSES***

- Yoga with Martha Stone-Began September 12

- Zumba- Classes currently outdoors and may move indoors later in the fall.

***SERVICES & ACTIVITIES***

- Poland Trail Meeting- Scheduled for November 17 @ 6:30pm

- Poland Seniors Club-Started 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:**

**Basketball season:** Once we have gym times available at the Mechanic Falls gym, we will open up registrations.

**Cheering Season:** We will have a cheer program this season, just on Sundays at the town hall. Currently have 39 registered.

**Ice skating:** Once the rink arrives and colder temps make it function.

**Snow shoeing:** Once the snow is here.

**Lost Valley Ski lesson program-January & February 2021**

**Tree Lighting:** December 3...Still trying to figure out how to make this work.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 11/13/2020  
**RE:** Roll Off Container RFP Results

---

Bids were opened on Thursday, November 12, 2020 at 11:00 AM with Town Manager Matt Garside and Executive Assistant Nikki Pratt present. We received three bids:

East Coast Containers	\$7,600
Technology International Inc	\$14,979
Wastequip Manufacturing Company LLC	\$7,368

It is our recommendation that we award this bid to the lowest bidder, Wastequip Manufacturing Company LLC in the amount of \$7,368. The CIP amount available for Roll Off Containers covers this cost.

**Roll-Off Container Official Bid Form**

COMPANY NAME: EAST COAST CONTAINERS

ADDRESS: 211 Brookside Road Waterbury, CT 06708

PHONE NUMBER(S): 203-597-8833 Main Office 860-508-5312 Cell

EMAIL: tmchugh@eccontainers.com

CONTACT PERSON: Todd McHugh

**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: \$ 7,600.00

B. Guaranteed Delivery Date: 4 weeks from receiving PO/approval

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.



**Roll-Off Container Official Bid Form**

COMPANY NAME: Wastequip Manufacturing Company, LLC

ADDRESS: (Bid Location) 841 Meacham Road, Statesville, NC 28677

PHONE NUMBER(S): (800) 424-0422 Ext. 09587

EMAIL: MJenkins@wastequip.com / Bids@wastequip.com

CONTACT PERSON: Marya Jenkins

**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: \$ 7,368.00

B. Guaranteed Delivery Date: 7-9 weeks ARO or Sooner

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.

**Roll-Off Container Official Bid Form**

COMPANY NAME: Technology International, Inc.

ADDRESS: 1349 South International Pkwy, Suite 2411, Lake Mary, Florida 32746

PHONE NUMBER(S): 407-359-2373

EMAIL: tii@tii-usa.com

CONTACT PERSON: Rifat Habib, Business Development Exec. *Rifat Habib*

**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.** See Attached.

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

B. Guaranteed Delivery Date: Est. 16 Weeks ARO

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.

\*\*\*Please see our Equipment Proposal TII/ME/1120/15796 attached.

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** November 13, 2020

**Re:** Use of Overlay funds

---

Request authorization to use up to \$5,000 in Overlay funds to pay for a wage study. The Overlay has a current balance of \$138,667.77.



## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

November 12, 2020

To: Board of Selectpersons  
Re: 219 Black Island Rd. Consent Agreement

Map/Lot: 0025-0027

On February 21, 2017, Peter Savas of 219 Black Island Rd. came before the Board to discuss a proposed consent agreement. Mr. Savas at that time was proposing to renovate his home. Because of the violations found by then CEO Nicholas Adams, based on the site plan provided by Mr. Savas, the only way forward was a consent agreement. At the conclusion of the February 21, 2017, meeting with the Board of Selectpersons Mr. Savas felt he had more information in storage that was pertinent to this agreement and stated he would come back in the spring. Mr. Savas never came back before the Board and no consent agreement was ever entered into.

In September of this year I was contacted by Mr. Savas and his architect Kevin Browne. They are now proposing to tear down the existing home and replace it with a new home. The proposed new home if approved by the Planning Board would rectify all the violations stated in the March 29, 2016, letter from Mr. Adams except for the driveway. In the new proposed site plan 655 square feet of the driveway will remain inside the 75' mark. This proposal was sent to Colin Clark and Dustin Door at the Maine Department of Environmental Protection for review. At the time this letter was written the Maine Department of Environmental Protection has not responded to multiple calls and emails. If the Board approves the consent agreement, then Mr. Savas can move forward with his application to the Planning Board.

I think the drafted agreement is fair to all parties. Feel free to contact me with any questions or concerns.

Sincerely,

Scott Neal  
*Code Enforcement Officer*

**ADMINISTRATIVE CONSENT AGREEMENT**

219 Black Island Road, Poland, Maine

This AGREEMENT is entered into this \_\_\_ day of November, 2020, by and between **Peter G. Savas & Jane E. Savas**, whose mailing address is 360 Newbury Street, Unit 509, Boston, Massachusetts 02115 (“Savas”), and the **Town of Poland**, a municipal corporation located in the County of Androscoggin, State of Maine, with a mailing address of 1231 Maine Street, Poland, Maine 04274 (the “Town”).

**WHEREAS**, Savas owns real property located at 219 Black Island Road, Poland, Maine, which is further identified on Town Assessor’s Map 25 as Lot 27, and which is more particularly described in a deed from Thomas E. Davey, Ruth V. Davey, John J. Davey, Lisa M. Davey, and Michael E. Davey to Peter G. Savas and Jane E. Savas, dated October 10, 2003 and recorded in the Androscoggin County Registry of Deeds in Book 5666, Page 196 (the “Property”); and

**WHEREAS**, the Property contains a number of improvements or structures, namely a single-family dwelling, a detached garage, a driveway, a shed, a fire pit, a set of boat racks, a wooden set of stairs, and a number of stone walkways, sets of stairs, and patios (collectively the “Improvements”), all of which are more particularly shown on a survey of the Property, prepared by Kevin Browne Architecture, a copy of which is attached hereto as *Exhibit A*, and is incorporated by reference herein (the “Plan”); and

**WHEREAS**, the Property is located entirely within the Limited Residential Shoreland Zoning District, as defined and regulated by the Town of Poland Comprehensive Land Use Code (the “Code”), as the Property is adjacent to Thompson Lake, a waterbody categorized as a “Great Pond” by the State of Maine; and

**WHEREAS**, Section 507.2(G) of the Code requires that all structures within the Limited Residential Shoreland Zoning District be set back a minimum of one-hundred (100) feet from the Normal High Water Line of any Great Pond; and

**WHEREAS**, prior to 1991, the shoreland zoning ordinance in effect within the Town of Poland (the “1974 Ordinance”) required all structures to be set back at least seventy-five (75) feet from the Normal High Water Line (“NHWL”) of any Great Pond; and

**WHEREAS**, the Town has determined that a number of the Property’s Improvements are in violation of the Code, to wit:

- (a) The single-family dwelling and its attached stone patio, which were constructed in 1980, are located no more than seventy (70) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance and the Code; and
- (b) The detached garage, which was permitted and constructed in 1993, is located no more than eighty (80) feet from the NHWL of Thompson Lake,

in violation of the Code and the issued permit; and

- (c) The shed, which was permitted and constructed in 1985, and which received a setback variance from the Town of Poland Board of Appeals, allowing for construction set back twenty-five (25) feet from the Normal High Water Line of Thompson Lake is located less than twenty-five (25) feet from said Normal High Water Line, in violation of the terms of the variance, the 1974 Ordinance, and the Code; and
- (d) The driveway leading from Black Island Road to the dwelling is entirely located less than seventy-five (75) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance and the Code; and
- (e) The paver walk, stone walk, stone patio, stone steps, fire pit, and wood steps identified on the Plan as B, C, D, E, F, G, and H, are all located less than 100 feet from the NHWL of Thompson Lake, and did not receive a permit from the Town prior to their construction, in violation of the Code; and
- (f) The boat racks identified on the Plan as I, are located less than 100 feet from the Normal High Water Line of Thompson Lake and did not receive a permit from the Town prior to their construction, in violation of the Code; and

**WHEREAS**, Savas wishes to submit an application for the large-scale renovation of the Property to the Town’s Planning Board; and

**WHEREAS**, Section 405.1 of the Code states that “[p]ermits for new construction or uses on the property or properties in question are not allowed until after the [outstanding zoning] violation(s) is/are corrected;” and

**WHEREAS**, Savas and the Town wish to avoid litigation over the above-described zoning issue, and allow Savas to pursue Planning Board approval for their proposed renovations to the Property:

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Savas acknowledges the accuracy and enforceability of the Code violations listed in this Agreement and further acknowledges that pursuant to Section 304.3 of the Code, the time period within which Savas may have challenged the determination of these violations has expired.

2. Except as set forth in Section 5, below, Savas shall completely remove all of the above-listed Improvements from the Property, or shall otherwise ensure that none of the Improvements are located within the applicable setback from the NHWL of Thompson Lake.

3. Following the removal or relocation of the Improvements, Savas shall revegetate and restore the affected areas to the satisfaction of the Town's Code Enforcement Officer.

4. The removal and remediation required in Sections 2 and 3 of this Agreement shall be completed to the satisfaction of the Code Enforcement Officer *either*: (1) within 365 days of the date of this Agreement, or (2) within any timeframe required by the Planning Board pursuant to any approval received by Savas, provided that such Planning Board approval must be received within 180 days of the date of this Agreement.

5. Notwithstanding the foregoing, Savas may, subject to review and approval by the Maine Department of Environmental Protection ("MDEP"), retain an approximately 655 square foot portion of the current driveway that is located within the applicable seventy-five (75) foot setback from the NHWL of Thompson Lake in its current location, as more particularly shown on the Plan. Should MDEP not approve this provision, Savas shall remove said portions of said driveway consistent with the timelines contained in this Agreement.

6. The Town will not, however, consider this portion of the driveway to be legally nonconforming, and the same may not be expanded or relocated except in compliance with the Code.

7. Savas agrees to pay to the Town the amount of \$\_\_\_\_\_, which represents the cost of preparing this Agreement.

8. This Agreement shall be binding on Savas, their heirs, successors and assigns, and it shall be duly recorded by Savas in the Androscoggin County Registry of Deeds within thirty (30) days of the date of this Agreement, with a copy of the duly recorded instrument contemporaneously provided to the Code Enforcement Officer. Savas shall be responsible for all recording costs.

9. Savas acknowledges that they has reviewed this Agreement and understand the requirements and terms set forth herein.

10. This Agreement may be signed in counterpart originals.

**[Signatures on Following Page]**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Peter G. Savas

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Jane E. Savas

**TOWN OF POLAND  
BOARD OF SELECTPERSONS**

\_\_\_\_\_  
Witness

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

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Joseph Cimino

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Witness

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

STATE OF MAINE  
ANDRSCOGGIN, ss.

\_\_\_\_\_, 2020

Personally appeared before me the above-named Peter G. Savas and Jane E. Savas and acknowledged the foregoing instrument to be their free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_



STATE OF MAINE  
ANDROSCOGGIN, ss.

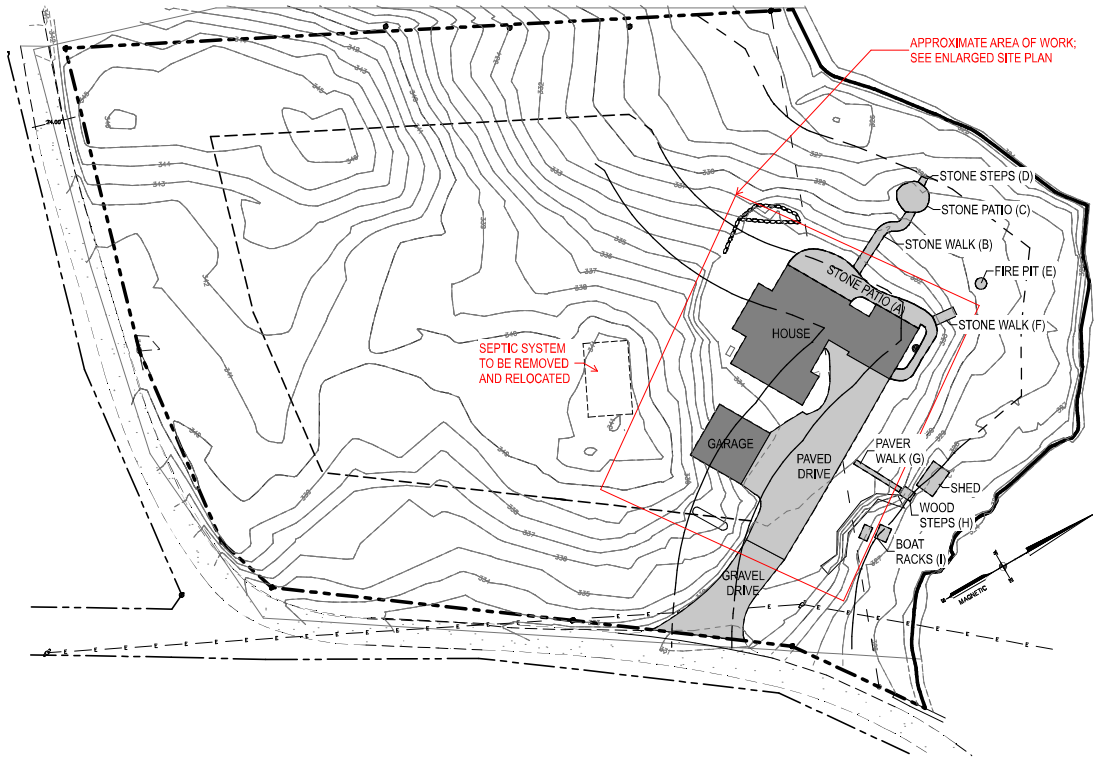
\_\_\_\_\_, 2020

Personally appeared before me \_\_\_\_\_ of the above named Board of  
Selectpersons and acknowledged the foregoing instrument to be his/her free act and deed in  
his/her said capacity and the free act and deed of said Board of Selectpersons.

Before me,

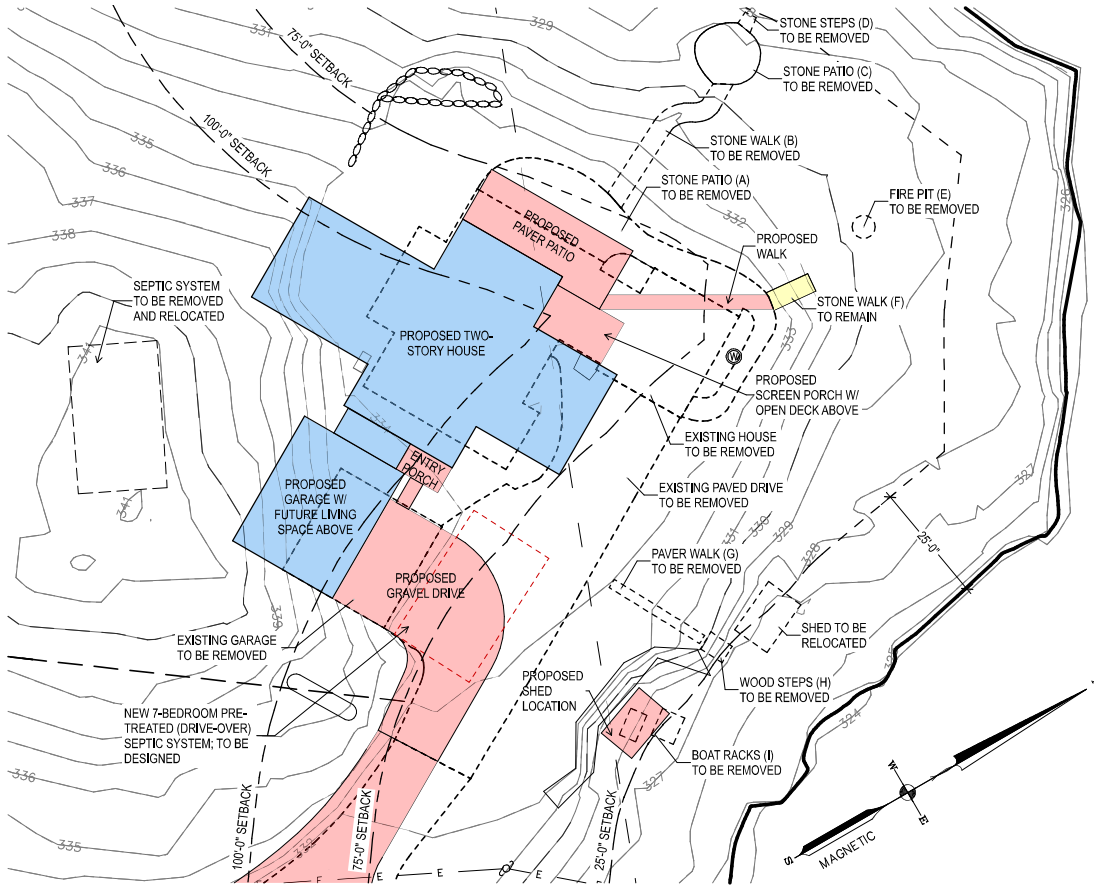
\_\_\_\_\_  
Notary Public/Attorney at Law

Print Name: \_\_\_\_\_



EXISTING IMPERVIOUS SURFACE - DETAILED LIST					
	SETBACK FROM HIGH WATER LINE (SF)				TOTAL
	<25'	25'-75'	75'-100'	>100'	
HOUSE	0	163	1,391	754	2,308
GARAGE	0	0	359	234	593
DRIVEWAY	0	1,960	1,158	25	3,143
SHED	65	37	0	0	102
<b>WALKWAYS/PATIOS:</b>					
(A) STONE PATIO	0	324	380	0	704
(B) STONE WALK	0	139	0	0	139
(C) STONE PATIO	0	139	0	0	139
(D) STONE STEPS	0	9	0	0	9
(E) FIRE PIT	0	18	0	0	18
(F) STONE WALK	0	38	0	0	38
(G) PAVER WALK	0	44	0	0	44
(H) WOOD STEPS	4	18	0	0	22
(I) BOAT RACKS	21	31	0	0	52
TOTAL WALKWAYS/PATIOS	25	760	380	0	1,165
TOTAL EXISTING IMPERVIOUS SURFACE	90	2,920	3,288	1,013	7,311
% OF 88,849 SF LOT					8.2%

SAVAS RESIDENCE  
 EXISTING SITE PLAN  
 SCALE: 1" = 40', 1" = 1'-0"



ENTIRE LOT IMPERVIOUS SURFACE - OVERVIEW - OPTION A						
	SETBACK FROM HIGH WATER LINE (SF)				TOTAL	% OF LOT
	<25'	25'-75'	75'-100'	>100'		
EXISTING	90	2,920	3,288	1,013	7,311	8.2%
PROPOSED	0	836	2,938	2,235	6,009	6.8%
DIFFERENCE	-90	-2,084	-350	1,222	-1,302	-1.5%

ENTIRE LOT IMPERVIOUS SURFACE - DETAILED LIST - OPTION A						
	SETBACK FROM HIGH WATER LINE (SF)				TOTAL	
	<25'	25'-75'	75'-100'	>100'		
HOUSE - EXISTING	0	163	1,391	754	2,308	
HOUSE - PROPOSED	0	0	930	1,483	2,413	
DIFFERENCE	0	-163	-461	729	105	
GARAGE - EXISTING	0	0	359	234	593	
GARAGE - PROPOSED	0	0	62	658	720	
DIFFERENCE	0	0	-297	424	127	
DRIVEWAY - EXISTING	0	1,960	1,158	25	3,143	
DRIVEWAY - PROPOSED	0	655	1,238	73	1,966	
DIFFERENCE	0	-1,305	80	48	-1,177	
SHED - EXISTING	65	37	0	0	102	
SHED - PROPOSED	0	102	0	0	102	
DIFFERENCE	-65	65	0	0	0	
WALKWAYS/PATIOS - EX.	25	760	380	0	1,165	
WALKWAYS/PATIOS - PROPOSED	0	79	708	21	808	
DIFFERENCE	-25	-681	328	21	-357	

SAVAS RESIDENCE

PARTIAL SITE PLAN - OPTION A

SCALE: 1" = 20'

Date: 10/6/20





## Code Enforcement Office

1231 Maine Street,  
Poland, Maine 04274-7328

# Memorandum

Date: January 30, 2017

To: Board of Selectmen  
From: Nicholas L. Adams *NLA*  
CC: Bradley Plante, Town Manager  
Peter and Jane Savas, property owners  
Natalie Burns, Town Attorney  
Colin Clark, MDEP

Re: 219 Black Island Road, Consent Agreement

At the October 18, 2016 Board meeting, Mr. Savas presented the Board with a proposed consent agreement for his land use violations. At which time the Board authorized me to work with the Town Attorney Natalie Burns and MDEP, and bring a revised consent agreement back to the Board for consideration.

Since October I have had several conversations with all parties involved and I have drafted a new agreement, which is attached to this memo. The agreement wasn't amended much, the majority of what Colin Clark from MDEP, Natalie and myself mutually agree to, is that all structures/impervious surfaces that do not have a valid permit and are in violation of the CLUC shall be removed. Below is a brief summary of various sections in the new agreement:

- The dwelling and detached garage may stay in place,
- The driveway must be moved to meet the one hundred (100') foot Normal High Water Line (NHWL) setback,
- The boat house must be moved to meet twenty-five (25') foot NHWL setback and fifty (50') foot front setback,
- All patio or decks areas that are not setback seventy (70') feet from the NHWL must be removed,
- Only one walkway/stairway is allowed for access, and
- All areas that are disturbed must be revegetated.

There is a lot more information within the agreement but I highlighted some of the most contentious violations. Mr. Savas, is asking for approval to allow the stone patio near the shoreline and all three (3) walkway/stairways to remain, that he states a previous CEO verbally approved. I have explained to Mr. Savas, that the Town is obligated by state law to enforce the CLUC. That being said, if the Town was to agree to allowing a violation that doesn't have a valid permit to stay, the Town may be subject to an enforcement action from MDEP.

I think the drafted agreement is fair, I understand that some of these violations were performed by prior owners and not the Savas's. Nevertheless, as stated above it's my opinion the Town cannot allow a violation to remain. Feel free to contact me with any questions or concerns.

## **ADMINISTRATIVE CONSENT AGREEMENT**

This Administrative Consent Agreement is entered into this \_\_\_ day of \_\_\_\_\_, 2016 by and between Peter G. Savas and Jane E. Savas (The Landowners), with a mailing address of 472 Beacon Street, Apartment 3, Boston, MA 02115, and the Town of Poland, a municipal corporation located in the County of Androscoggin, State of Maine, with a mailing address of 1231 Maine Street, Poland, ME 04274 (The Town);

WHEREAS, The Landowners purchased property located at 219 Black Island Road in Poland, Parcel ID: Map 25, Lot 27, (The Property) from Thomas E. Davey et al. on October 7, 2003 by deed recorded at the Androscoggin County Registry of Deeds in Book 5666, Page 197; and

WHEREAS, The Landowners have secured a survey of the property prepared by Jones Associates, Inc. dated December 17, 2015 with revised date of January 19, 2016 (Survey) attached hereto as Exhibit A; and

WHEREAS, The Property is located within the Limited Residential Shoreland Zoning District and is subject to regulations under the provisions of The Town's current Comprehensive Land Use Code (CLUC) and, prior to the CLUC, was subject to The Town's former Shoreland Zoning Ordinance(s); and

WHEREAS, The Town Code Enforcement Officer, Nicholas Adams (CEO) has become aware of past zoning violations associated with The Property by his review of The Survey as outlined in his letter to The Landowners dated March 29, 2016 (CEO's Letter) attached hereto as Exhibit B; and

WHEREAS, The Landowners provided a response to the CEO's Letter prepared by Stoneybrook Consultants, Inc. dated May 25, 2016 (Landowners' Response) attached hereto as Exhibit C; and

WHEREAS, The Landowners' Response stated that many of the violations were created by prior owners of The Property; and,

WHEREAS, The Landowners' Response outlines numerous permits granted by Town officials and boards; and,

WHEREAS, The Town finds the following violations have occurred on this property;

1. The home and driveway built in 1980 violates the seventy-five (75') foot setback from the normal high water line (NHWL) of Thompson Lake (Resource), the requirement in effect in 1980. The NHWL setbacks measured on The Survey is sixty-six (66') feet for the home and fifty-five (55') feet for the driveway.
2. The boat shed constructed in 1985 violates a variance granted by the Town of Poland Board of Appeals allowing the boat shed to be constructed with a twenty-five (25') foot NHWL setback. The NHWL setback for the constructed boat shed measured on The Survey is eighteen (18') feet.
3. A deck constructed in 1986 violated the seventy-five (75') foot setback from the NHWL. The NHWL setback of the constructed deck is estimated on The Survey as seventy (70') feet.
4. The deck was removed and was replaced with flagstone paving, with the permit issued by the Town stating that the flagstone paving shall not be any larger than the existing deck.
5. The detached garage built in 1993 violates the one hundred (100') foot NHWL setback. The NHWL setback of the detached garage as measured on The Survey is eighty-four (84') feet.
6. The flagstone paving was replaced with a stone patio. The permit issued by The Town was for six hundred and forty-eight (648) square feet of patio area, with the permitted NHWL setback being no closer than the existing flagstone paving, which The Survey depicts as seventy (70') feet.
7. The three separate walkways/stairways for access to the shoreline violate the provisions of Section 508.27(M)(2)(a) of the CLUC, which allows a single footpath, not to exceed six (6) feet in width, as long as it does not create a cleared line of sight through any buffer and maintains a well distributed stand of trees and other natural vegetation. Under the provisions of Section 508.27(B)(f) of the CLUC, stairways are allowed in areas of steep slopes of twenty percent (20%) or greater over the area for which the access is needed or is located on unstable soils. Stairways require a permit from the Code Enforcement Officer and are limited to a maximum of four (4) feet in width.

**WHEREAS**, The Landowners and The Town desire to correct past violations as noted to the extent practical; and

**WHEREAS**, violations of the CLUC are subject to enforcement under the CLUC pursuant to

**NOW, THEREFORE.** The Town and The Landowners agree as follows:

1. The Landowners will remove the driveway and locate a new driveway entirely outside of the one hundred (100') foot NHWL setback; and
2. The Landowners will relocate or reconstruct/rebuild the boat shed to a location with at least a twenty-five (25') NHWL setback and at location acceptable to the CEO and that is in compliance with the CLUC and the previously granted variance; and
3. The Landowners, will remove all but one walkway for access to the shoreline; and
4. The Landowners, will remove all stone patios/walkways in excess of six hundred and forty-eight (648) square feet of area and which are not in compliance with the previously existing seventy (70') foot NHWL setback. The patios area shall not be expanded or enclosed within the NHWL setback; and
5. All disturbed areas shall be revegetated with grass, shrubs, trees, or a combination thereof, and no further structural development and impervious areas shall be permitted within the NHWL setback; and
6. The Town agrees to allow all improvements shown on the restoration plan (The Plan) to remain in place, attached hereto as Exhibit B. By virtue of this agreement the NHWL setback established for the existing structures shall only be for the structures shown on The Plan. All new structures and impervious areas shall meet the NHWL setback in existence at time of the submittal of the application; and
7. If, The Landowners want to pursue construction of new structures or impervious areas within the lot, then The Landowners shall file an application with Town of Poland Planning Board (Planning Board). The Planning Board will review any application under the provisions of the CLUC in effect at the time of submittal and shall not consider any structures that did not lawfully exist at the time of construction of said structure; and
8. This Agreement shall be binding on The Landowners, their heirs, successors and assigns; and

9. The Landowners agree to pay all costs incurred by The Town in the preparation and execution of this Administrative Consent Agreement, including The Town's attorney's fees; and
10. The Landowners agree to, within thirty (30) days of the signing of this Administrative Consent Agreement, record this agreement and the exhibit's at the Androscoggin County Registry of Deeds, and shall provide a copy of the duly recorded instrument to The Town's Code Enforcement Officer, and
11. The Town agrees that it will take no further enforcement action concerning the above described violations, provided that The Landowner complies fully with the requirements of this Administrative Consent Agreement. In the event that The Landowners fail to comply with those requirements, The Town may pursue an enforcement action under the provisions of 30-A M.R.S.A. Section 4452, and

At a meeting of the Poland Board of Selectmen on \_\_\_\_\_, 2016, the Board of Selectmen approved the resolution of the above described land use violations.

Done and dated at Poland, Maine this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Town of Poland:

By: /s/ \_\_\_\_\_ /s/ \_\_\_\_\_  
 Walter J. Gallagher, Chairman Stanley L. Tetenman, Vice Chairman

/s/ \_\_\_\_\_ /s/ \_\_\_\_\_  
 Janice A. Kimball Stephen Robinson

/s/ \_\_\_\_\_  
 James G. Walker, Jr.

STATE OF MAINE  
 \_\_\_\_\_ COUNTY \_\_\_\_\_, 2016



Personally appeared the above-named Walter J. Gallagher, Chair of the Town of Poland Board of Selectmen, and each acknowledged the foregoing to be his free act and deed in his capacity and the free act and deed of the Town of Poland.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

Done and dated at Poland, Maine this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Landowners:

/s/ \_\_\_\_\_  
Peter G. Savas

/s/ \_\_\_\_\_  
Jane E. Savas

STATE OF MAINE  
\_\_\_\_\_ COUNTY \_\_\_\_\_, 2016

Personally appeared the above-named Peter G. Savas and acknowledged the foregoing to be his free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law

Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

STATE OF MAINE  
\_\_\_\_\_ COUNTY

\_\_\_\_\_, 2016

Personally appeared the above-named Jane E. Savas and acknowledged the foregoing to be her free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

Old Consent Agreement



## Code Enforcement Office

1231 Maine Street,  
Poland, Maine 04274

**Date:** March 29, 2016

**Owner:** Peter G. & Jane E. Savas  
10 County Road  
Holliston, MA 01746

**Parcel ID:** 0025-0027

**Hand Delivered and Email**

**Located at:** 219 Black Island Road

**Zoning District):** Limited Residential (LR) and Rural Residential-1 (R-1)

Dear Mr. and Mrs. Savas,

You were in my office regarding the possibility of an expansion to the existing dwelling and constructing a detached garage located on the above referenced lot. The expansion would be located within the one-hundred (100') feet of the Normal High Water Line (NHWL) of Thompson Lake (Great Pond). During our conversations you displayed a survey which was drawn by Michael Hartman, PLS# 2433, professional surveyor from Jones and Associates, Inc. The survey showed part of dwelling within seventy-five (75') feet from the NHWL and the part of the detached garage within one-hundred (100') feet from the NHWL. Below is a list of the permits issued from the Town:

- Building permit #358, issued in 1980 for the dwelling and attached garage. The minutes of the Planning Board state the following *"Peter and Linda Caradonna – Megquier Island, Poland, made a request for a building permit described as Map 25 lot 27 - #18 on subdivision plan. According to Mr. Chick (Town Manager at time) the lot of record is grandfathered and is 75 ft. back from the water, the leachfield is 100 ft. the house and garage is to code. Approximately a 2 acre lot. Have plumbing Permit. Claude Rounds made a motion to authorize Mr. Chick to issue a Building Permit to Mr. & Mrs. Caradonna, William Eldridge seconded the motion, it passed and the Permit was issued 10-14-1980"*
- Building permit # 1179, issued in 1985 for an 8' x 12' storage building for boat equipment. Permit states Board of Appeals approved the location on 9/3/1985 with a setback of twenty-five (25') feet from the NHWL.
- Building Permit #1332, issued in 1986 for 12' x 20' deck with a setback seventy-five (75') from the NHWL
- Building Permit #1333, issued in 1986 for a 24' dock
- Building Permit #777, issued in 1993 for a detached 24' x 24' garage on slab. The building permit stated, Planning Board approved the permit on 4/13/1993. Minutes from the Planning Board meeting: *"Motion: David Corcoran; to grant a shoreland zoning permit Map 25 Lot 27 to construct a 24' x 24'*

garage. Excavation to take place between May 15 and October 15 with sedimentation and erosion control measures taken." The building permit included the following setback requirements:

- One Hundred (100') foot front (NHWL),
- Forty (40') foot rear,
- Forty (40') foot side, and
- Seventy-Five (75') foot center line of Road.

- Building Permit # 13, issued in 1996 for the following:
  - 2- 4' x 10' dock sections
  - 1- 4' x 10' ramp to shore

The application included a plot plan with the following setbacks to the NHWL shown:

- Dwelling- seventy-six (76') and eighty foot ten Inches (80' 10")
  - Detached garage – one hundred (100')
  - Deck - seventy-five (75')
- Building Permit # 20-173, issued in 2000 for the following:
    - Covert attached 20' x 24' garage to living space for a family/game room
    - Structure is not to increase in size or volume
  - Building Permit # 2004-051, issued in 2004 for the following:
    - Renovate second floor by removing two small dormers and replacing with one larger dormer
    - Also remove balcony and deck on North side of dwelling and replace door and windows
    - Replace deck with flag stone paving but no larger than existing deck
    - Replace interior stairway
    - Certificate of Occupancy is required before use of any structure may begin
  - Building Permit #2006-045, issued in 2006 for the following:
    - Repair erosion along north shoreline with rip rap
    - Install a 1,000 gallon propane tank underground along northeast side of house
    - Prepare land by sun room for future expansion
    - Remove approx. 1,000 sq. ft. of paving next to house
    - Replaced decking with patio/walkway(The permit stated that the patio/porch area was six hundred forty-eight (648) square feet)
    - Certificate of Occupancy is required before use of any structure may begin

Setbacks on approved permit were as follows:

- Fifty (50) feet from edge of Right of Way
  - Forty (40) feet from Side and Rear lines
  - No closer than existing house to water
- Building Permit # 2009-113 issued in 2009 for the following:
    - Repair rotted kneewall, wall studs, trim boards, remove skylights, and bring wall perpendicular to resist water retention. Repair all rot in area.

Throughout the file there were several correspondences mostly pertaining to shoreline stabilization, removing pavement areas, and replacing deck with a stone patio. Almost all of these correspondences included the 1996 plot plan. There were other letters and notices located in the file but are not relevant.

Given all the information above I have made the following conclusion for the permitted structures located on the lot:

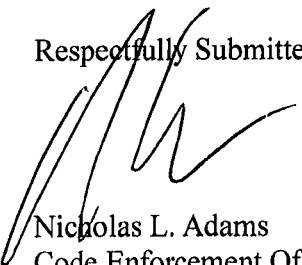
- The dwelling was permitted under the 1974 Shoreland Zoning Ordinance with a seventy-five (75') foot NHWL setback
- The 8' x 12' boat shed was permitted under the 1974 Shoreland Zoning Ordinance, a variance was granted by the Board of Appeals from the seventy-five (75') foot NHWL setback to a twenty-five (25) foot NHWL setback
- A deck was permitted under the 1974 Shoreland Zoning Ordinance for a total square footage of two-hundred forty (240) square feet with a seventy-five (75') foot NHWL setback.
- The detached 24' x 24' garage was permitted under the 1991 Shoreland Zoning Ordinance with a one hundred (100') foot NHWL setback.
- The stone patios were permitted with a total square footage of six hundred forty-eight (648) square feet, with a setback stating no closer to the water than existing deck.

The survey you submitted was digital therefore I could not scale the setbacks however the seventy-five (75') foot and one hundred (100') foot NHWL setback lines were depicted on the survey, the survey illustrates the following structures with an approximate NHWL setback:

- Dwelling with attached stone patio, seventy (70') feet
- Detached garage, eighty (80') feet
- Other Patios, walkways, and boat racks not able to determine the setback distance, however given that the Town does not have permits for the two boat racks on sonotubes, stone patios in excess of six hundred forty-eight (648) square feet and/or stone patio/walkways closer to the NHWL than the existing house/deck, these structures are unpermitted, and appear to be in violation of the ordinance.

In conclusion, the 1974 Shoreland Zoning ordinance required a seventy-five (75') foot setback from the NHWL, the 1991 and current Shoreland Zoning ordinance require a one hundred (100') foot setback from the NHWL. Therefore, all permitted structures that don't meet the required setback at time of permitting and all unpermitted structures appear to be in violation of the minimum NHWL setback requirement. Furthermore, it appears the Permit by Rule (No. 37287) from the Maine Department of Environmental Protection (MDEP) was denied, the one thousand (1,000) square feet of pavement has not been removed and I couldn't determine the amount of impervious surfaces for the lot area within the Limited Residential Shoreland Zone. Please contact this office as soon as possible to discuss the matter and work on a plan of action to correct the apparent violations.

Respectfully Submitted,



Nicholas L. Adams  
Code Enforcement Officer

CC: Bradley Plante, Town Manager  
Colin Clark, Maine Department of Environmental Protection  
Dustin Dorr, Maine Department of Environmental Protection

ENC: 1974, 1991, and current Shoreland Zoning Ordinance excerpts  
Copy of Survey



Shoreland Zoning Ordinance for the Town of Poland, Maine

Section 1. Purposes

The purposes of this Ordinance are to further the maintenance of safe and healthful conditions; prevent and control water pollution; protect spawning grounds, fish, aquatic life, bird and other wildlife habitat; control building sites, placement of structures and land uses; and conserve shore cover, visual as well as actual points of access to inland and coastal waters and natural beauty.

Section 2. Applicability

This Ordinance applies to all land areas within 250 ft., horizontal distance, of the normal high water mark of Thompson Lake; Upper, Middle and Lower Range Ponds; Tripp, Mud and Worthley Ponds; Shaker and Estes Bogs; Range, Worthley, Davis, Potash, Cousins, Winter and Meadow Brooks, and the Little Androscoggin River.

Section 3. Effective Date

The effective date of this Ordinance is July 1, 1974. A certified copy of this Ordinance shall be filed with the County Register of Deeds, according to the requirements of State law.

Section 4. A. Validity and Severability

Should any section or provision of this Ordinance be declared by the courts to be invalid, such decision shall not invalidate any other section or provision of this Ordinance.

B. Conflict with Other Ordinances, Laws, Regulations:  
Should any section or provision of this ordinance be in conflict with any other duly adopted ordinance or regulation of the Town of Poland or the State of Maine, the more stringent provision shall apply.

Section 5. Amendments

This Ordinance may be amended by a majority vote of the governing body. The State Planning Office shall be notified by Certified Mail, of amendments to this Ordinance, prior to the effective date of such amendments. A file of return receipts from such mailings shall be maintained as a permanent record.

Section 6. Districts and the Zoning Map

The areas to which this Ordinance is applicable are hereby divided into the following districts as shown on the Official Shoreland Zoning Map:

1. Resource Protection District
2. General Development District
3. Limited Residential-Recreational District

The Official Shoreland Zoning Map, and all future amendments thereto, is hereby made part of and incorporated into this Ordinance.

1917

4. Signs relating to trespassing and hunting shall be permitted without restriction as to number provided that no such sign shall exceed two (2) square feet in area.
5. No sign shall extend higher than ten (10) feet above the ground.
6. Signs may be illuminated only by shielded, non-flashing lights.

L. Soils

1. All land uses shall be located on soils in or upon which the proposed uses or structures can be established or maintained without causing adverse environmental impacts, including severe erosion, mass soil movement, and water pollution, whether during or after construction. Proposed uses requiring subsurface waste disposal, and commercial or industrial development and other similar intensive land uses, shall require a soils report, prepared by a State-certified soil scientist or geologist based on an on-site investigation. Suitability considerations shall be based primarily on criteria employed in the National Cooperative Soil Survey as modified by on-site factors such as depth to water table and depth to refusal.

M. Structures

1. All principal structures in the Resource Protection and Limited Residential-Recreational Districts shall be set back at least 75 feet from the normal high water mark of the bodies of water to which this ordinance applies, as set forth in Section 2.
2. The first floor elevation or openings of all buildings and structures shall be elevated at least two feet above the elevation of the 100 year flood, the flood of record or, in the absence of these, the flood as defined by soil types identifiable as recent flood plain soils.
3. No roof shall rise more than 35 feet above the ground,

N. Timber Harvesting

1. No substantial accumulation of slash shall be left within fifty (50) feet of the normal high water mark of the water bodies of Section 2. At distances greater than fifty (50) feet from the normal high water mark of such waters and extending to the limits of the area covered by this Ordinance, all slash shall be disposed of in such a manner that it lies on the ground and no part thereof extends more than four feet above the ground.
2. Skid trails, log yards, and other sites where the operation of logging machinery results in the exposure of substantial areas of mineral soil shall be located such that an unscarified filter strip is retained between the exposed mineral soil and the normal high water mark of any pond, river, or salt water body as defined. The width of this strip shall vary according to the average slope of the land as follows:

FILE COPY

AMENDMENT TO SHORELAND ZONING  
ORDINANCE

May 21, 1991

To: Judith A. Akers, Town Clerk of Poland. A certified copy of an amendment to  
the **SHORELAND ZONING ORDINANCE**.

Raymond R. Swenson  
Earl H. Beaulieu  
William A. Narky  
Daniel B. Boyd

A true copy of an amendment to the "**SHORELAND  
ZONING ORDINANCE**", as certified to me by the  
Municipal Officers of Poland on May 21, 1991.

Judith A. Akers  
TOWN CLERK OF POLAND

MUNICIPAL OFFICERS OF POLAND

Enacted June 1, 1991 J. A. Akers, Town Clerk



1991

Principal and Accessory Structures

1. All new principal and accessory structures shall be set back at least one hundred (100) feet from the normal high-water line of great ponds classified GPA and rivers that flow to great ponds classified GPA, and seventy-five (75) feet from the normal high-water line of other water bodies, tributary streams, or the upland edge of a wetland

In addition:

- a. The water body or wetland setback provision shall neither apply to structures which require direct access to the water as an operational necessity, such as piers, docks and retaining walls
- b. All principal structures along Significant River Segments as listed in Title 38 M.R.S.A., Section 437, shall be set back a minimum of one hundred and twenty-five (125) feet from the normal high-water line and shall be screened from the river by existing vegetation. This provision does not apply to structures related to hydropower facilities.

A municipality may within its ordinance, authorize the Planning Board to increase the required setback of a proposed structure, as a condition to permit approval, if necessary to accomplish the purposes of this ordinance. Instances where a greater setback may be appropriate include, but not be limited to, areas of steep slope; shallow or erodible soils; or where an adequate vegetative buffer does not exist.

2. Principal or accessory structures and expansions of existing structures which are permitted in the Resource Protection, Limited Residential, and Stream Protection Districts, shall not exceed thirty-five (35) feet in height. This provision shall apply to structures such as transmission towers, windmills, antennas, and similar structures having no floor area.
3. The first floor elevation or openings of all buildings and structures including basements shall be elevated at least one foot above the elevation of the 100 year flood, the flood of record, or in the absence of these, the flood as defined by soil types identified as recent flood plain soils.
4. The total area of all structures, parking lots and other non-vegetated surfaces, within the shoreland zone shall not exceed 15% (fifteen) percent of the lot or a portion thereof, located within the shoreland zone, including land area previously developed.
5. Notwithstanding the requirements stated above, stairways or similar structures may be allowed with a permit from the Code Enforcement Officer, to provide shoreline access in areas of steep slopes or unstable soils provided; that the structure is limited to a maximum of four (4) feet in width; that the structure does not extend below or over the normal high-water line of a water body or upland edge of a wetland, (unless permitted by the Department of Environmental Protection pursuant to the Natural Resources Protection Act, Title 38, Section 480-C); and that the applicant demonstrates that no reasonable access alternative exists on the property.

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

**Tax Year and Warrant Number: 2020/2021-02**

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 \$748.95 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                      January 18, 2021        &        April 1, 2021

Interest begins to accrue        January 19, 2021        &        May 1, 2021

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Brian Briggs	11 L42D	3934	\$748.95	Assessment omitted from commitment

Given under our hands this 17<sup>th</sup> day of November, 2020

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

TY20/21 Abatements Supplementals

Abatements						
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount
20-07	Benjamin & Eryn Briggs	M11 L42C	3781	\$ 18,700	0.01498	\$ 280.13

To correct land value (Lot split - see supplemental 20-02)

Supplementals						
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount
20-02	Brian Briggs	M11 L42D	3934	\$ 52,400	0.01498	\$ 784.95

Assessment omitted from commitment

\_\_\_\_\_  
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

## Authorization of cash disbursements for November 3, 2020

Town A/P:	\$	175,204.83
Payroll:	\$	72,404.51
TIF 1	\$	9,144.52
Total:	\$	256,753.86

## Authorization of cash disbursements for November 17, 2020

Town A/P:	\$	764,495.29
Payroll:	\$	70,156.36
TIF 1:	\$	58.75
TIF 2:	\$	-
DTV TIF:	\$	-
Total:	\$	834,710.40

## BOARD OF SELECTPERSONS

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

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Joseph F. Cimono

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

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0224	72575	10	INSURANCE		140507	
AFLAC ACCIDENT			G 10-2681-00		442.95	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		43.05	0.00
			GENERAL FUND / AFLAC Vision			
			<b>Vendor Total-</b>		<b>718.65</b>	
<b>00499 ALAN AUDET</b>						
0224	72570	10	TRAIL CAMERA EQUIPMENT		882396653	
TRAIL CAMERA EQUIPMENT			E 900-01-3604		493.09	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			<b>Vendor Total-</b>		<b>493.09</b>	
<b>00064 ALMIGHTY WASTE</b>						
0224	72577	10	PULL FEE		79250	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		76751	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		79713	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		79563	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		79220	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	RECYCLE PULL FEE		121784	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		00077641	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		00077526	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0224	72577	10	PULL FEE		00077613	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>89.00</b>	
0224	72577	10	PULL FEE	76835		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0224	72577	10	RECYCLE PULL FEE	121795		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				<b>Invoice Total-</b>	<b>89.00</b>	
0224	72577	10	PULL FEE	77753		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0224	72577	10	PULL FEE	77799		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
				<b>Vendor Total-</b>	<b>1,157.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0224	72513	10	LIENS (138)	OCT 2020		
LIENS (138)			E 110-01-5320		2,622.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
				<b>Vendor Total-</b>	<b>2,622.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0224	72578	10	CONTRACTUAL SERVICES	OCT 2020		
CONTRACTUAL SERVICES			E 140-02-5350		67,056.57	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
				<b>Vendor Total-</b>	<b>67,056.57</b>	
<b>00123 ANDROSCOGGIN VALLEY</b>						
0224	72579	10	COMPREHENSIVE PLAN	367020-09		
COMPREHENSIVE PLAN			E 222-12-5350		782.00	0.00
			CEO / CEO - PROF SERVICE			
				<b>Vendor Total-</b>	<b>782.00</b>	
<b>01355 ANIMAL EMERGENCY CLINIC</b>						
0224	72580	10	EMERGENCY SERVICE	130346		
EMERGENCY SERVICE			E 140-04-5350		98.50	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
				<b>Vendor Total-</b>	<b>98.50</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0224	72581	10	BOOKS	5016470325		
BOOKS			E 700-01-7105		33.85	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>33.85</b>	
0224	72581	10	BOOKS	5016482871		
BOOKS			E 700-01-7105		159.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>159.76</b>	
0224	72581	10	BOOKS	5016468575		
BOOKS			E 700-01-7105		29.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>29.59</b>	
				<b>Vendor Total-</b>	<b>223.20</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0224	72582	10	SUPPLIES		83795123	
SUPPLIES			E 140-01-5490		28.18	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>28.18</b>	
0224	72582	10	SUPPLIES		83805707	
SUPPLIES			E 140-01-5490		1.25	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>1.25</b>	
			<b>Vendor Total-</b>		<b>29.43</b>	
<b>00318 CASELLA RECYCLING</b>						
0224	72583	10	RECYCLING		53294	
RECYCLING			E 130-02-5275		2,689.01	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>2,689.01</b>	
<b>00867 CELEBRATION CORPORATION</b>						
0224	72584	10	LIVE SOUND		2020/052	
LIVE SOUND			E 600-11-4555	2019	250.00	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			<b>Invoice Total-</b>		<b>250.00</b>	
0224	72584	10	LIVE SOUND		2020-053	
LIVE SOUND			E 600-11-4555	2019	775.00	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			<b>Invoice Total-</b>		<b>775.00</b>	
0224	72584	10	LIVE SOUND		2020-054	
LIVE SOUND			E 600-11-4555	2019	400.00	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			<b>Invoice Total-</b>		<b>400.00</b>	
			<b>Vendor Total-</b>		<b>1,425.00</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0224	72585	10	BOOKS		1794379	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0224	72586	10	OCT 2020		ELECTRICITY	
4676-TOWN HALL			E 110-01-5200		183.13	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		74.67	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		356.99	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		276.69	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		229.97	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		21.86	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.35	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		18.74	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		806.55	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		22.81	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
8717-Rec Dept - Brown Ave			E 500-01-6010		25.52	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		37.57	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Invoice Total-</b>					<b>2,072.85</b>	
0224	72586	10	OCT 2020			
8891-RICKER LIBRARY			E 700-01-5200		220.09	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Invoice Total-</b>					<b>220.09</b>	
<b>Vendor Total-</b>					<b>2,292.94</b>	
<b>00864 COASTAL ELECTRONICS INC</b>						
0224	72587	10	LAPTOP	34242		
LAPTOP			E 600-05-4545		1,914.50	0.00
			SPECIAL REVE / F/R GRANTS - COUNTY EMA			
<b>Vendor Total-</b>					<b>1,914.50</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0224	72572	10	MONITORING	900-0334		
MONITORING			E 110-06-5420		540.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>540.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0224	72588	10	SEWING CLASS	10/15/2020		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0224	72589	10	SUPPLIES	B84282		
BUILDING AND GROUNDS			E 110-06-5420		24.90	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>24.90</b>	
0224	72589	10	SUPPLIES	A190919		
BUILDING AND GROUNDS			E 110-06-5420		18.48	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>18.48</b>	
<b>Vendor Total-</b>					<b>43.38</b>	
<b>00304 DIRIGO WIRELESS</b>						
0224	72590	10	PORTABLE REPAIR	6366		
PORTABLE REPAIR			E 140-01-5410		138.37	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Invoice Total-</b>					<b>138.37</b>	
0224	72590	10	PORTABLE REPAIR	6365		
PORTABLE REPAIR			E 140-01-5410		135.62	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Invoice Total-</b>					<b>135.62</b>	
<b>Vendor Total-</b>					<b>273.99</b>	
<b>00859 EZ ICE, INC</b>						
0224	72457	10	EZ RINK	CUSTOM 60X80		
EZ RINK			E 500-01-5310		5,489.10	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Vendor Total-</b>					<b>5,489.10</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0224	72591	10	SPRINKLER SYSTEM INSPECT.	11137		



Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>80.00</b>	
0224	72591	10	SPRINKLER SYSTEM INSPECT.	11182		
SPRINKLER SYSTEM INSPECT.			E 211-01-5350		1,250.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>1,250.00</b>	
0224	72591	10	SPRINKLER SYSTEM MAINT	11183		
SPRINKLER SYSTEM MAINT			E 211-01-5350		3,400.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>3,400.00</b>	
0224	72591	10	SPRINKLER SYSTEM INSPECT.	11202		
SPRINKLER SYSTEM INSPECT.			E 211-01-5350		80.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>80.00</b>	
			<b>Vendor Total-</b>		<b>4,810.00</b>	
<b>01945 GLOBAL EQUIPMENT CO., INC.</b>						
0224	72592	10	SUPPLIES	116665964		
SUPPLIES			E 140-01-5420		360.79	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>360.79</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0224	72593	10	HRA MONTHLY PAYMENT	ANNLSUB00035078		
HRA MONTHLY PAYMENT			E 150-04-5810		550.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			<b>Vendor Total-</b>		<b>550.00</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0224	72594	10	HVAC SERVICE	2599		
HVAC SERVICE			E 140-01-5420		180.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>180.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0224	72595	10	SERVICE	29582		
SERVICE			E 110-05-5245		245.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>245.00</b>	
<b>01541 IRVING ENERGY</b>						
0224	72596	10	ACCOUNT # 2905395	347527		
DIESEL			G 10-1800-01		5,824.80	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Vendor Total-</b>		<b>5,824.80</b>	
<b>00873 JOLENE B MILES IANNOTTI</b>						
0224	72597	10	PAYROLL	5/21-7/16		
PAYROLL			G 10-1010-00		1,108.08	0.00
			GENERAL FUND / CASH			
			<b>Vendor Total-</b>		<b>1,108.08</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0224	72598	10	DISPATCHING SERVICES	10/26/2020		
DISPATCHING SERVICES			E 140-03-5350		10,385.26	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Vendor Total-</b>		<b>10,385.26</b>	
<b>00051 MAINE ASSOCIATION OF CONSERVATION</b>						

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0224	72599	10	ASSOCIATION FEE	2018-19		
ASSOCIATION FEE			E 900-01-3604		150.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
<b>Vendor Total-</b>					<b>150.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0224	72600	10	Nov 2020	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		714.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,739.42	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,634.43	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		179.11	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.04	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		78.30	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>34,546.68</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0224	72601	10	TIP FEES	80336		
TIP FEES			E 130-02-5270		427.22	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>427.22</b>	
0224	72601	10	TIP FEES	79713		
TIP FEES			E 130-02-5270		423.12	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>423.12</b>	
0224	72601	10	TIP FEES	79751		
TIP FEES			E 130-02-5270		354.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>354.65</b>	
0224	72601	10	TIP FEES	79220		
TIP FEES			E 130-02-5270		149.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>149.78</b>	
0224	72601	10	TIP FEES	79563		
TIP FEES			E 130-02-5270		322.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>322.67</b>	
0224	72601	10	TIP FEES	79250		
TIP FEES			E 130-02-5270		493.23	0.00

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>493.23</b>	
0224	72601	10	TIP FEES	78607		
TIP FEES			E 130-02-5270		416.97	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>416.97</b>	
0224	72601	10	TIP FEES	78952		
TIP FEES			E 130-02-5270		485.03	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>485.03</b>	
<b>Vendor Total-</b>					<b>3,072.67</b>	
<b>01547 MICROMARKETING LLC</b>						
0224	72602	10	BOOKS	825725		
BOOKS			E 700-01-7105		14.39	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>14.39</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0224	72603	10	Plan #0053190,Akers1347	OCT 2020		
Employee Portion			G 10-2675-00		50.00	0.00
GENERAL FUND / Nationwide						
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0224	72604	10	RECYCLING	30740		
RECYCLING			E 130-02-5290		233.72	0.00
PUB WORKS / SOLID WASTE - HHW DISP						
<b>Vendor Total-</b>					<b>233.72</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0224	72605	10	PHYSICAL/SCREEN	1206934854		
PHYSICAL/SCREEN			E 140-01-5365		41.50	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
<b>Vendor Total-</b>					<b>41.50</b>	
<b>00871 PATRICIA YATES</b>						
0224	72606	10	FIELD HOCKEY DECALS	REIMBURSEMENT		
FIELD HOCKEY DECALS			E 500-01-6075		50.00	0.00
REC PGMS / REC PROGRAMS - FIELD HOCKEY						
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0224	72607	10	ELEVATOR MAINT.	01070919		
ELEVATOR MAINT.			E 140-01-5420		179.24	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Vendor Total-</b>					<b>179.24</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0224	72608	10	CAREY 6171	97137		
CAREY 6171			G 10-2666-00		31.25	0.00
GENERAL FUND / Primerica						
<b>Vendor Total-</b>					<b>31.25</b>	
<b>01395 PURCHASE POWER</b>						
0224	72571	10	POSTAGE	OCT 2020		
POSTAGE			E 110-01-5235		2,129.64	0.00
ADMINISTRATI / ADMIN - POSTAGE						
<b>Vendor Total-</b>					<b>2,129.64</b>	
<b>00985 RELIANCE EQUIPMENT</b>						

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0224	72609	10	REPAIRS/MATERIALS	8534		
REPAIRS/MATERIALS			E 140-01-5230		851.38	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>851.38</b>	
0224	72609	10	PREPARATORY SERVICE	8532		
PREPARATORY SERVICE			E 140-01-5230		458.02	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>458.02</b>	
0224	72609	10	PREPARATORY SERVICE	8533		
PREPARATORY SERVICE			E 140-01-5230		546.71	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>546.71</b>	
			<b>Vendor Total-</b>		<b>1,856.11</b>	
<b>00872 RYAN COOK</b>						
0224	72573	10	END OF SEASON	REIMBURSEMENT		
END OF SEASON			E 500-01-6080		194.98	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>194.98</b>	
<b>01032 SCOTT SEGAL</b>						
0224	72516	10	REIMBURSEMENT	KAYAKS/AWARDS		
KAYAKS			E 500-01-6025		300.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
MEDALS			E 500-01-6075		143.60	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
MEDALS			E 500-01-6048		83.38	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
MEDALS			E 500-01-6130		429.80	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>956.78</b>	
0224	72517	10	PETTY CASH	10/21/20		<b>*** SEPARATE ***</b>
REFEREES			E 500-01-6130		120.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
REFEREES			E 500-01-6130		140.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>260.00</b>	
0224	72574	10	REIMBURSEMENT	REC		
KAYAK/PADDLE			E 500-01-6025		300.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
ZIP TIES			E 500-01-6130		50.76	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>350.76</b>	
			<b>Vendor Total-</b>		<b>1,567.54</b>	
<b>01029 SECRETARY OF STATE</b>						
0224	72456	10	REPORT FOR 10/15/20	10/8-10/15/20		
REPORT FOR 10/15/20			G 10-2300-03		8,084.26	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>8,084.26</b>	
0224	72515	10	REPORT FOR 10/22/20	10/15-10/22/20		
REPORT FOR 10/22/20			G 10-2300-03		6,412.98	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>6,412.98</b>	
			<b>Vendor Total-</b>		<b>14,497.24</b>	
<b>00863 SMALL WOODLAND OWNERS OF MAINE</b>						
0224	72514	10	ABATEMENT	TREE GROWTH		

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ABATEMENT			G 10-1530-20		114.24	0.00
	GENERAL FUND		/ 2020 RE TAX			
<b>Vendor Total-</b>					<b>114.24</b>	
<b>00367 STRYKER SALES CORPORATION</b>						
0224	72610	10	LARYNGOSCOPE	3163915M		
LARYNGOSCOPE			E 600-11-4555	2019	3,927.00	0.00
	SPECIAL REVE		/ FEDERAL GRNT - KEEP ME HLTH			
<b>Invoice Total-</b>					<b>3,927.00</b>	
0224	72610	10	LARYNGOSCOPE SUPPLIES	3162519M		
LARYNGOSCOPE SUPPLIES			E 600-11-4555	2019	585.00	0.00
	SPECIAL REVE		/ FEDERAL GRNT - KEEP ME HLTH			
<b>Invoice Total-</b>					<b>585.00</b>	
<b>Vendor Total-</b>					<b>4,512.00</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0224	72611	10	HEALTH INS SUBSIDY	SEPT/OCT		
HEALTH INS SUBSIDY SEPT			G 10-2608-00		194.12	0.00
	GENERAL FUND		/ FF-LEO SUBSI			
HEALTH INS SUBSIDY OCT			G 10-2608-00		103.05	0.00
	GENERAL FUND		/ FF-LEO SUBSI			
<b>Vendor Total-</b>					<b>297.17</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0224	72612	10	SUPPLIES	214562726		
OFFICE SUPPLIES			E 110-01-5400		77.65	0.00
	ADMINISTRATI		/ ADMIN - OFFICE SUPP			
BUILDING SUPPLIES			E 110-06-5420		179.78	0.00
	ADMINISTRATI		/ BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>257.43</b>	
<b>Prepaid Total-</b>					<b>27,647.83</b>	
<b>Current Total-</b>					<b>147,557.00</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>175,204.83</b>	

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	72456	8,084.26	10/16/20	42	1029 SECRETARY OF STATE
P	72457	5,489.10	10/16/20	42	0859 EZ ICE, INC
P	72513	2,622.00	10/21/20	42	0982 ANDROSCOGGIN COUNTY
P	72514	114.24	10/21/20	42	0863 SMALL WOODLAND OWNERS OF MAINE
P	72515	6,412.98	10/23/20	42	1029 SECRETARY OF STATE
P	72516	956.78	10/23/20	42	1032 SCOTT SEGAL
P	72517	260.00	10/23/20	42	1032 SCOTT SEGAL
P	72570	493.09	10/28/20	42	0499 ALAN AUDET
P	72571	2,129.64	10/28/20	42	1395 PURCHASE POWER
P	72572	540.00	10/28/20	42	0081 CUNNINGHAM SECURITY SYSTEMS
P	72573	194.98	10/28/20	42	0872 RYAN COOK
P	72574	350.76	10/28/20	42	1032 SCOTT SEGAL
R	72575	718.65	11/03/20	42	0119 AFLAC
V	72576	0.00	11/03/20	42	0064 ALMIGHTY WASTE
R	72577	1,157.00	11/03/20	42	0064 ALMIGHTY WASTE
R	72578	67,056.57	11/03/20	42	1042 ANDROSCOGGIN COUNTY
R	72579	782.00	11/03/20	42	0123 ANDROSCOGGIN VALLEY
R	72580	98.50	11/03/20	42	1355 ANIMAL EMERGENCY CLINIC
R	72581	223.20	11/03/20	42	0129 BAKER & TAYLOR BOOKS
R	72582	29.43	11/03/20	42	0171 BOUND TREE MEDICAL, LLC
R	72583	2,689.01	11/03/20	42	0318 CASELLA RECYCLING
R	72584	1,425.00	11/03/20	42	0867 CELEBRATION CORPORATION
R	72585	46.74	11/03/20	42	1835 CENTER POINT LARGE PRINT
R	72586	2,292.94	11/03/20	42	0222 CENTRAL MAINE POWER COMPANY
R	72587	1,914.50	11/03/20	42	0864 COASTAL ELECTRONICS INC
R	72588	50.00	11/03/20	42	0138 CYNTHIA MAXWELL
R	72589	43.38	11/03/20	42	1854 DEPOT SQUARE HARDWARE
R	72590	273.99	11/03/20	42	0304 DIRIGO WIRELESS
R	72591	4,810.00	11/03/20	42	1901 FREEDOM FIRE PROTECTION, INC.
R	72592	360.79	11/03/20	42	1945 GLOBAL EQUIPMENT CO., INC.
R	72593	550.00	11/03/20	42	0456 GROUP DYNAMIC, INC.
R	72594	180.00	11/03/20	42	0113 INTEGRITY SERVICE OF MAINE LLC
R	72595	245.00	11/03/20	42	1851 ION NETWORKING LLC
R	72596	5,824.80	11/03/20	42	1541 IRVING ENERGY
R	72597	1,108.08	11/03/20	42	0873 JOLENE B MILES IANNOTTI
R	72598	10,385.26	11/03/20	42	1711 LEWISTON-AUBURN 9-1-1
R	72599	150.00	11/03/20	42	0051 MAINE ASSOCIATION OF CONSERVATION
R	72600	34,546.68	11/03/20	42	0755 MAINE MUNICIPAL EMPLOYEES
R	72601	3,072.67	11/03/20	42	0757 MAINE WASTE TO ENERGY
R	72602	14.39	11/03/20	42	1547 MICROMARKETING LLC
R	72603	50.00	11/03/20	42	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	72604	233.72	11/03/20	42	0307 NORTH COAST SERVICES LLC
R	72605	41.50	11/03/20	42	0165 OCCUPATIONAL HEALTH CENTERS
R	72606	50.00	11/03/20	42	0871 PATRICIA YATES
R	72607	179.24	11/03/20	42	0907 PINE STATE ELEVATOR COMPANY
R	72608	31.25	11/03/20	42	0950 PRIMERICA SHAREHOLDER SERVICES
R	72609	1,856.11	11/03/20	42	0985 RELIANCE EQUIPMENT
R	72610	4,512.00	11/03/20	42	0367 STRYKER SALES CORPORATION

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

Type	Check	Amount	Date	Wrnt	Payee
R	72611	297.17	11/03/20	42	0760 TREASURER, STATE OF MAINE
R	72612	257.43	11/03/20	42	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>175,204.83</b>			

<b>Count</b>	
Checks	49
Voids	1

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01493 AUBURN WATER DISTRICT					
0249	5209	10	WATER CHARGES	55-1112-000	
WATER CHARGES			E 400-01-5620	9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT		
			Vendor Total-	9,144.52	
			Prepaid Total-	0.00	
			Current Total-	9,144.52	
			EFT Total-	0.00	
			Warrant Total-	9,144.52	

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 1

Type	Check	Amount	Date	Wrnt	Payee
R	5209	9,144.52	11/03/20	41	1493 AUBURN WATER DISTRICT
<b>Total</b>		<b>9,144.52</b>			

<b>Count</b>	
Checks	1
Voids	0

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00065 AIRVAC						
0256	72737	11	AIR VAC FILTER PACK	14727		
AIR VAC FILTER PACK			E 140-01-5420		2,821.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		2,821.00	
00499 ALAN AUDET						
0256	72665	11	DSLK CAMERA	1068471812		
DSLK CAMERA			E 900-01-3604		369.09	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			Vendor Total-		369.09	
00064 ALMIGHTY WASTE						
0256	72739	11	RECYCLE PULL FEE	122020		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0256	72739	11	RECYCLE PULL FEE	122076		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0256	72739	11	RECYCLE PULL FEE	122067		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0256	72739	11	RECYCLE PULL FEE	78952		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	80336		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	80580		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	81096		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	81127		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	95076		
PULL FEE			E 130-02-5270		292.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		292.30	
0256	72739	11	PULL FEE	80783		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	RECYCLE PULL FEE	121904		
RECYCLE PULL FEE			E 130-02-5270		89.00	0.00

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	82241		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	81817		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	122145		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0256	72739	11	OBW PULL FEE	95295		
OBW PULL FEE			E 130-02-5270		180.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		180.30	
0256	72739	11	RECYCLE PULL FEE	122181		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	82013		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0256	72739	11	PULL FEE	81571		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,896.60	
00089			AMERICAN MESSAGING			
0256	72740	11	PAGER	N4492947UK		
PAGER			E 140-01-5205		92.00	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		92.00	
00982			ANDROSCOGGIN COUNTY			
0256	72735	11	LIEN DISCHARGES	OCT-NOV		*** SEPARATE ***
LIEN DISCHARGES			E 110-01-5320		247.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		247.00	
0256	72741	11	OCTOBER TRANSFERS	37668		
OCTOBER TRANSFERS			E 110-01-5320		67.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		67.00	
			Vendor Total-		314.00	
00664			ANGELA BROWN			
0256	72666	11	END OF SEASON SOCCER	REIMBURSEMENT		
END OF SEASON SOCCER			E 500-01-6130		75.14	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		75.14	
00494			AUBURN AGGREGATES			
0256	72742	11	EDWARDS RD	27932		

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EDWARDS RD			E 130-01-5455		363.86	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		363.86	
0256	72742	11	EDWARDS RD	27976		
EDWARDS RD			E 130-01-5455		150.01	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		150.01	
0256	72742	11	MILLED ASPHALT	28007		
MILLED ASPHALT			E 130-01-5460		474.74	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		474.74	
0256	72742	11	WEST RECORD RD	27411		
WEST RECORD RD			E 130-01-5455		699.57	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		699.57	
			Vendor Total-		1,688.18	
00129 BAKER & TAYLOR BOOKS						
0256	72743	11	BOOKS	5016490950		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
0256	72743	11	BOOKS	5016500376		
BOOKS			E 700-01-7105		22.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		22.74	
0256	72743	11	BOOKS	5016518929		
BOOKS			E 700-01-7105		61.36	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		61.36	
0256	72743	11	BOOKS	5016504136		
BOOKS			E 700-01-7105		24.45	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		24.45	
			Vendor Total-		138.17	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0256	72744	11	CLOTHING	217665		
CLOTHING			E 140-01-5130		130.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		130.00	
00171 BOUND TREE MEDICAL, LLC						
0256	72745	11	SUPPLIES	83816494		
SUPPLIES			E 140-01-5420		119.04	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		119.04	
01831 C. H. STEVENSON INC.						
0256	72746	11	COLD PATCH	63577		
COLD PATCH			E 130-01-5460		1,428.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,428.00	
00109 CARLITO RODRIGUEZ						
0256	72747	11	MILEAGE	OCT 2020		
Mileage Reimbursement			E 110-06-5130		100.63	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	100.63	
00222 CENTRAL MAINE POWER COMPANY						
0256	72748	11	OCT 2020		707000949604	
2557-STREET LIGHTS			E 140-05-5350		984.31	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Vendor Total-	984.31	
00811 CERTIFIED LABORATORIES						
0256	72733	11	RUST CONVERTER		7119705	
RUST CONVERTER			E 130-01-5230		135.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Vendor Total-	135.00	
00364 CONSOLIDATED COMMUNICATIONS						
0256	72749	11	SERVICE		OCT 2020	
6458-MUNIC BUILDINGS			E 110-01-5205		392.58	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		43.88	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		43.12	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		47.52	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		126.51	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		44.27	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		48.71	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		96.20	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5310		45.59	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
2822-CAMP CONNOR			E 500-01-6140		181.73	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		104.89	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
				Vendor Total-	1,175.00	
02026 DENNISON LUBRICANTS OF MAINE						
0256	72750	11	GREASE		3426041	
GREASE			E 130-01-5230		476.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Vendor Total-	476.58	
01854 DEPOT SQUARE HARDWARE						
0256	72751	11	SUPPLIES		A192222	
BUILDING AND GROUNDS			E 110-06-5420		9.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	9.99	
0256	72751	11	SUPPLIES		A191497	
BUILDING AND GROUNDS			E 130-01-5480		18.57	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
				Invoice Total-	18.57	
0256	72751	11	SUPPLIES		A190625	
SUPPLIES			E 130-01-5210		8.69	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	8.69	
0256	72751	11	SOCKETS		A191673	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SOCKETS			E 130-01-5480		39.97	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			Invoice Total-		39.97	
0256	72751	11	GLOVES	A192426		
GLOVES			E 130-01-5435		41.95	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-		41.95	
			Vendor Total-		119.17	
00300 DIRIGO WASTE OIL LLC						
0256	72752	11	WASTE OIL FURNACE CLEAN	34258		
WASTE OIL FURNACE CLEAN			E 130-01-5210		503.89	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		503.89	
0256	72752	11	WASTE OIL FURNACE	34257		
WASTE OIL FURNACE			E 130-01-5210		451.64	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		451.64	
			Vendor Total-		955.53	
00304 DIRIGO WIRELESS						
0256	72753	11	SERVICE	6417		
SERVICE			E 140-01-5410		42.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		42.50	
00157 DOWNEAST ENERGY						
0256	72754	11	ACCOUNT 2375899	OCT 2020		
OLD SCHOOL HS 113.3G			E 110-01-5220		195.90	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 376.1G			E 110-01-5220		650.28	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 38.3G			E 130-01-5220		66.22	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 215.1G			E 700-01-5220		371.91	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Invoice Total-		1,284.31	
0256	72754	11	ACCOUNT 2375899			
TOWN OFFICE 293.1G			E 110-01-5220		322.12	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 725.3G			E 140-01-5220		797.10	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST LOWER 41.5G			E 130-02-5220		45.61	0.00
			PUB WORKS / SOLID WASTE - HEAT			
SOLID WST UPPER 51.4G			E 130-02-5220		56.49	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		1,221.32	
			Vendor Total-		2,505.63	
01565 EASTERN SALT COMPANY INC.						
0256	72755	11	SALT	INV097678		
SALT			E 130-01-6465		5,587.71	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Invoice Total-		5,587.71	
0256	72755	11	SALT	INV097706		
SALT			E 130-01-6465		27,985.29	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Invoice Total-		27,985.29	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	33,573.00	
01546 EMERGENCY SERVICES MARKETING CORP.						
0256	72756	11	SUBSCRIPTION	20-21246		
SUBSCRIPTION			E 140-01-5330		660.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Vendor Total-	660.00	
02294 FIRST NATIONAL BANK OMAHA						
0256	72732	11	1309	SEPT/OCT 2020		
AMAZON-SEC CAMERA			E 130-01-5210		138.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
AMAZON-SEC CAMERA			E 130-01-5210		1,182.24	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
ANNULAR CUTTER/PINS			E 130-01-5480		112.67	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
				Invoice Total-	1,433.90	
0256	72732	11	4400	OCT 2020		
JOANN			E 700-01-7125		41.54	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
JOANN			E 700-01-7125		23.92	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
SLATTERY'S FARM			E 700-01-7135		16.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
FAMILY DOLLAR			E 700-01-7135		19.35	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
TAPROOT MAGAZINE			E 700-01-7100		48.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
				Invoice Total-	148.81	
0256	72732	11	0054	OCT 2020		
HANNAFORD			E 500-01-6030		90.39	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
HOME DEPOT			E 120-10-5210		57.36	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
BJ'S			E 500-01-5310		119.91	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 600-11-4555	2019	242.00	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
AMAZON			E 500-01-5310		123.49	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 600-11-4555	2019	158.94	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
AMAZON			E 600-11-4555	2019	353.06	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
US CUTTER			E 500-01-5310		29.39	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
FOURWINDSCUSTOM			E 500-01-5310		70.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				Invoice Total-	1,244.54	
0256	72732	11	7433	OCT 2020		
AMAZON			E 140-01-5420		312.48	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
HOME DEPOT			E 140-01-5420		74.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
PAK-RITE			E 140-01-5490		165.85	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	553.31	
0256	72732	11	5897	OCT 2020		
QUILL			E 110-01-5400		11.59	0.00

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5415	2019	193.98	0.00
AMAZON			ADMINISTRATI / ADMIN - ELECTION SUP E 600-11-4555	2019	433.60	0.00
ZOOM			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 600-11-4555	2019	29.98	0.00
QUILL			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 110-01-5340		202.90	0.00
AMAZON			ADMINISTRATI / ADMIN - PRINTING E 600-11-4555	2019	2,051.82	0.00
AMAZON			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 110-01-5400	2019	178.35	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 600-11-4555	2019	399.90	0.00
FMCSA D&A CLEARINGHOUSE			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 130-01-5365		11.25	0.00
FMCSA D&A CLEARINGHOUSE			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC E 130-02-5365		1.25	0.00
AMAZON			PUB WORKS / SOLID WASTE - PHYS/DRUG SC E 600-11-4555	2019	209.93	0.00
NFPA.ORG CATALOG			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 110-01-5140		462.40	0.00
AMAZON			ADMINISTRATI / ADMIN - TRAINING E 600-11-4555	2019	21.47	0.00
AMAZON			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 600-11-4555	2019	178.35	0.00
AMAZON			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 600-11-4555	2019	575.88	0.00
INTEREST			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 110-06-5130		32.86	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Invoice Total-		4,995.51	
			Vendor Total-		8,376.07	
00314 G. A. DOWNING CO., INC.						
0256	72757	11	PORTABLE RENTAL E 120-10-5210	90405	423.50	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Vendor Total-		423.50	
01312 GALE/CENGAGE LEARNING						
0256	72758	11	BOOKS E 700-01-7105	72535002	39.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		39.00	
00421 GEE & BEE SPORTING GOODS						
0256	72759	11	SKATES E 600-11-4555	8213	8,955.14	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Vendor Total-		8,955.14	
00020 GOOD YEAR COMMERCIAL TIRE						
0256	72760	11	TRUCK TIRES E 130-01-5230	0681072937	1,099.55	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		1,099.55	
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0256	72761	11	SUPPLIES E 140-01-5410	168708-00	339.46	0.00



Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		339.46	
01851 ION NETWORKING LLC						
0256	72762	11	SERVICE	29811		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0256	72762	11	SERVICE	29663		
SERVICE			E 140-01-5245		3,000.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		3,000.00	
0256	72762	11	SERVICE	29835		
SERVICE			E 140-01-5245		1,240.65	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,240.65	
0256	72762	11	SERVICE	29864		
SERVICE			E 110-05-5245		172.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		172.50	
0256	72762	11	SERVICE	29810		
SERVICE			E 110-05-5245		1,257.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,257.00	
			Vendor Total-		5,839.15	
00613 LAWSON PRODUCTS INC.						
0256	72763	11	VALVE CAPS	9307928645		
VALVE CAPS			E 130-01-5230		47.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		47.17	
00665 MAINE FIRE CHIEFS ASSOCIATION						
0256	72764	11	ANNUAL DUES	1000343466		
ANNUAL DUES			E 140-01-5330		95.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		95.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0256	72765	11	OXYGEN	32186224		
OXYGEN			E 140-01-5490		66.64	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		66.64	
00097 MAINE STATE LIBRARY						
0256	72766	11	SERVICE FEE	F2021-RML		
SERVICE FEE			E 700-01-5235		1,070.80	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
			Vendor Total-		1,070.80	
00757 MAINE WASTE TO ENERGY						
0256	72767	11	TIP FEES	82013		
TIP FEES			E 130-02-5270		363.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		363.67	
0256	72767	11	TIP FEES	82241		
TIP FEES			E 130-02-5270		287.41	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	287.41	
0256	72767	11	TIP FEES	81571		
TIP FEES			E 130-02-5270		232.06	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	232.06	
0256	72767	11	TIP FEES	80783		
TIP FEES			E 130-02-5270		482.57	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	482.57	
0256	72767	11	TIP FEES	81096		
TIP FEES			E 130-02-5270		279.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	279.21	
0256	72767	11	TIP FEES	81127		
TIP FEES			E 130-02-5270		421.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	421.89	
0256	72767	11	TIP FEES	80580		
TIP FEES			E 130-02-5270		339.07	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	339.07	
0256	72767	11	TIP FEES	81817		
TIP FEES			E 130-02-5270		463.71	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	463.71	
				Vendor Total-	2,869.59	
01837 MainePERS						
0256	72768	11	OCT 2020	2947242		
TOWN PORTION			E 150-04-5815		10,813.54	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,466.39	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		3,099.09	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
				Vendor Total-	20,450.72	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0256	72769	11	PARTS/SUPPLIES	FR680273		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		13.49	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	13.49	
0256	72769	11	LOADER FILTER	PW679973		
LOADER FILTER			E 130-01-5230		34.32	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	34.32	
0256	72769	11	FILTERS 15F	PW680168		
FILTERS 15F			E 130-01-5230		35.15	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	35.15	
0256	72769	11	FILTERS #15F	PW680248		
FILTERS #15F			E 130-01-5230		3.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	3.58	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0256	72769	11	FILTER #14	PW680474		
FILTER #14			E 130-01-5230		3.81	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		3.81	
			Vendor Total-		90.35	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0256	72770	11	OCTOBER 2020	6399		
OCTOBER 2020			E 140-01-5440		906.32	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		906.32	
01547 MICROMARKETING LLC						
0256	72771	11	AUDIOBOOKS	827011		
AUDIOBOOKS			E 700-01-7115		28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		28.00	
0256	72771	11	BOOKS	826520		
BOOKS			E 700-01-7105		31.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		31.18	
0256	72771	11	BOOKS	828672		
BOOKS			E 700-01-7105		55.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		55.96	
0256	72771	11	AUDIOBOOKS	828082		
AUDIOBOOKS			E 700-01-7115		84.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		84.97	
0256	72771	11	BOOKS	828769		
BOOKS			E 700-01-7105		15.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.19	
			Vendor Total-		215.30	
00221 NICOLE LUSSIER						
0256	72772	11	TRAVEL REIM	OCT 2020		
TRAVEL REIM			E 110-01-5130		22.94	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		22.94	
00175 NORTHLIGHT ELECTRIC, LLC						
0256	72773	11	LIGHTING	1544		
LIGHTING			E 130-02-5420		170.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Vendor Total-		170.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0256	72774	11	PHYSICAL/SCREEN	1206947510		
PHYSICAL/SCREEN			E 140-01-5365		206.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		206.50	
00880 PARENT LUMBER CO. INC.						
0256	72775	11	DRIP EDGE	59665		
DRIP EDGE			E 130-01-5210		13.28	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		13.28	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00194 PENWORTHY COMPANY LLC						
0256	72776	11	BOOKS		0566715-IN	
BOOKS			E 700-01-7105		113.82	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Vendor Total-	113.82	
00178 PETTY CASH						
0256	72613	11	VOTING PARKING ATTENDANTS		26 HOURS	
VOTING PARKING ATTENDANTS			E 110-01-5415		390.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
				Vendor Total-	390.00	
01935 PORTLAND GLASS						
0256	72777	11	SPEAK HOLE COVERS		359-856333	
SPEAK HOLE COVERS			E 600-11-4555	2019	577.05	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
				Vendor Total-	577.05	
00874 PRO VISION CENTER						
0256	72778	11	PROTECTIVE EYEWEAR		DOHERTY	
PROTECTIVE EYEWEAR			E 600-11-4555	2019	447.18	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
				Vendor Total-	447.18	
01898 RECORD BUILDING SUPPLY						
0256	72779	11	SAND SHED		2010-166655	
SAND SHED			E 211-01-5350		392.15	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				Vendor Total-	392.15	
00988 RENT IT, INC						
0256	72780	11	SCREEN RENT		53633	
SCREEN RENT			E 130-01-5375		2,034.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
				Invoice Total-	2,034.00	
0256	72780	11	LOADER RENT		53700	
LOADER RENT			E 130-01-5375		1,565.25	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
				Invoice Total-	1,565.25	
				Vendor Total-	3,599.25	
01428 RJD APPRAISAL						
0256	72781	11	TY 20/21 ASSESSING SERV.		11/1/2020	
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
				Vendor Total-	2,500.00	
00899 RSU #16						
0256	72782	11	MONTHLY PAYMENT		NOV 2020	
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
				Vendor Total-	628,567.17	
00153 SCOTT NEAL						
0256	72783	11	MILEAGE REIMBURSMENT		OCT 2020	
MILEAGE REIMBURSMENT			E 120-01-5130		268.70	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
				Vendor Total-	268.70	
01032 SCOTT SEGAL						
0256	72667	11	PETTY CASH		11/3/20	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUBURN POST OFFICE			E 500-01-6125		14.85	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
LOWES			E 500-01-6170		5.98	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
WALGREENS			E 500-01-6125		16.86	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
REFEREES			E 500-01-6130		160.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
BJS			E 500-01-6125		22.14	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
HANNAFORD			E 500-01-6130		86.78	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					306.61	
01029 SECRETARY OF STATE						
0256	72614	11	REPORT FOR 10/30/2020	10/22-10/30/20		
			REPORT FOR 10/30/2020		17,424.66	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					17,424.66	
0256	72668	11	REPORT FOR 11/5/2020	10/30-11/5/20		
			REPORT FOR 11/5/2020		3,328.50	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					3,328.50	
Vendor Total-					20,753.16	
01868 SPECTRUM BUSINESS						
0256	72669	11	INTERNET	OCT 2020		
			TOWN HALL		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			PUBLIC WORKS		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			REC DEPT		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			LIBRARY		14.52	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
Vendor Total-					283.12	
01728 SPRUCE BAY FARM & LANDSCAPING INC.						
0256	72784	11	BUSHHOGGING	20-448		
			BUSHHOGGING		425.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
Vendor Total-					425.00	
01097 SUN MEDIA GROUP						
0256	72785	11	SUBSCRIPTION	1620974		
			SUBSCRIPTION		309.96	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
Vendor Total-					309.96	
01126 THOMAS PRINTUP						
0256	72786	11	REIMB TOLLS	10/26/20		
			REIMB TOLLS		4.50	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					4.50	
02235 TOUCHTONE COMMUNICATIONS						
0256	72787	11	SERVICE	2079984390		
			SERVICE		25.41	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					25.41	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01141 TOWN HALL STREAMS						
0256	72788	11	VIDEO STREAMING	12080		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
02176 TRACTION						
0256	72789	11	SEAT #14	1101P142951		
SEAT #14			E 130-01-5230		550.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		550.00	
00303 TREASURER, STATE OF MAINE						
0256	72736	11	OCTOBER REPORT	DOG LICENSES		
OCTOBER REPORT			G 10-2300-05		22.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		22.00	
02254 TREASURER, STATE OF MAINE						
0256	72734	11	OCTOBER REPORT	111807		
OCTOBER REPORT			G 10-2300-02		2,021.88	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		2,021.88	
02266 TREASURER, STATE OF MAINE						
0256	72790	11	INSPECTION STICKERS	1515		
INSPECTION STICKERS			E 130-01-5230		85.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		85.00	
01209 VERIZON WIRELESS						
0256	72791	11	TABLETS	9865376578		
TABLETS			E 140-01-5205		196.67	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.32	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		206.99	
02038 W. B. MASON CO. INC.						
0256	72793	11	SUPPLIES	215089464		
LIBRARY SUPPLIES			E 700-01-5245		125.58	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
LIBRARY SUPPLIES			E 700-01-5309		48.65	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			Invoice Total-		174.23	
0256	72793	11	SUPPLIES	215227108		
FIRE/RES SUPPLIES			E 140-01-5420		318.55	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		318.55	
0256	72793	11	SUPPLIES	215133436		
FIRE/RES SUPPLIES			E 140-01-5400		5.62	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
BUILDING SUPPLIES			E 140-01-5420		289.94	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		295.56	
0256	72793	11	SUPPLIES	215129784		
FIRE/RES SUPPLIES			E 600-11-4555	2019	183.99	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		183.99	

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0256	72793	11	SUPPLIES		215138877	
OFFICE SUPPLIES			E 110-01-5400		19.88	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		19.88	
0256	72793	11	SUPPLIES		215184753	
OFFICE SUPPLIES			E 110-01-5415	2019	99.96	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		99.96	
0256	72793	11	SUPPLIES		215053840	
OFFICE SUPPLIES			E 110-01-5415	2019	29.99	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		29.99	
0256	72793	11	SUPPLIES		215053774	
ELECTIONS			E 110-01-5415	2019	56.30	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		56.30	
0256	72793	11	SUPPLIES		215047095	
ELECTIONS			E 110-01-5415	2019	54.99	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		54.99	
0256	72793	11	SUPPLIES		215341466	
FIRE/RES SUPPLIES			E 140-01-5420		25.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		25.98	
			Vendor Total-		1,259.43	
00792 White Sign						
0256	72794	11	WILD TURKEY WAY		IVC112621	
WILD TURKEY WAY			E 130-01-5475		41.86	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		41.86	
			Prepaid Total-		32,979.07	
			Current Total-		731,516.22	
			EFT Total-		0.00	
			Warrant Total-		764,495.29	

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	72613	390.00	11/02/20	46	0178 PETTY CASH
P	72614	17,424.66	11/02/20	46	1029 SECRETARY OF STATE
P	72665	369.09	11/05/20	46	0499 ALAN AUDET
P	72666	75.14	11/05/20	46	0664 ANGELA BROWN
P	72667	306.61	11/05/20	46	1032 SCOTT SEGAL
P	72668	3,328.50	11/06/20	46	1029 SECRETARY OF STATE
P	72669	283.12	11/06/20	46	1868 SPECTRUM BUSINESS
P	72732	8,376.07	11/12/20	46	2294 FIRST NATIONAL BANK OMAHA
P	72733	135.00	11/12/20	46	0811 CERTIFIED LABORATORIES
P	72734	2,021.88	11/12/20	46	2254 TREASURER, STATE OF MAINE
P	72735	247.00	11/12/20	46	0982 ANDROSCOGGIN COUNTY
P	72736	22.00	11/12/20	46	0303 TREASURER, STATE OF MAINE
R	72737	2,821.00	11/17/20	46	0065 AIRVAC
V	72738	0.00	11/17/20	46	0064 ALMIGHTY WASTE
R	72739	1,896.60	11/17/20	46	0064 ALMIGHTY WASTE
R	72740	92.00	11/17/20	46	0089 AMERICAN MESSAGING
R	72741	67.00	11/17/20	46	0982 ANDROSCOGGIN COUNTY
R	72742	1,688.18	11/17/20	46	0494 AUBURN AGGREGATES
R	72743	138.17	11/17/20	46	0129 BAKER & TAYLOR BOOKS
R	72744	130.00	11/17/20	46	0143 BERGERON PROTECTIVE CLOTH. LLC
R	72745	119.04	11/17/20	46	0171 BOUND TREE MEDICAL, LLC
R	72746	1,428.00	11/17/20	46	1831 C. H. STEVENSON INC.
R	72747	100.63	11/17/20	46	0109 CARLITO RODRIGUEZ
R	72748	984.31	11/17/20	46	0222 CENTRAL MAINE POWER COMPANY
R	72749	1,175.00	11/17/20	46	0364 CONSOLIDATED COMMUNICATIONS
R	72750	476.58	11/17/20	46	2026 DENNISON LUBRICANTS OF MAINE
R	72751	119.17	11/17/20	46	1854 DEPOT SQUARE HARDWARE
R	72752	955.53	11/17/20	46	0300 DIRIGO WASTE OIL LLC
R	72753	42.50	11/17/20	46	0304 DIRIGO WIRELESS
R	72754	2,505.63	11/17/20	46	0157 DOWNEAST ENERGY
R	72755	33,573.00	11/17/20	46	1565 EASTERN SALT COMPANY INC.
R	72756	660.00	11/17/20	46	1546 EMERGENCY SERVICES MARKETING CORP.
R	72757	423.50	11/17/20	46	0314 G. A. DOWNING CO., INC.
R	72758	39.00	11/17/20	46	1312 GALE/CENGAGE LEARNING
R	72759	8,955.14	11/17/20	46	0421 GEE & BEE SPORTING GOODS
R	72760	1,099.55	11/17/20	46	0020 GOOD YEAR COMMERCIAL TIRE
R	72761	339.46	11/17/20	46	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	72762	5,839.15	11/17/20	46	1851 ION NETWORKING LLC
R	72763	47.17	11/17/20	46	0613 LAWSON PRODUCTS INC.
R	72764	95.00	11/17/20	46	0665 MAINE FIRE CHIEFS ASSOCIATION
R	72765	66.64	11/17/20	46	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	72766	1,070.80	11/17/20	46	0097 MAINE STATE LIBRARY
R	72767	2,869.59	11/17/20	46	0757 MAINE WASTE TO ENERGY
R	72768	20,450.72	11/17/20	46	1837 MainePERS
R	72769	90.35	11/17/20	46	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	72770	906.32	11/17/20	46	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	72771	215.30	11/17/20	46	1547 MICROMARKETING LLC
R	72772	22.94	11/17/20	46	0221 NICOLE LUSSIER



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

Type	Check	Amount	Date	Wrnt	Payee
R	72773	170.00	11/17/20	46	0175 NORTHLIGHT ELECTRIC, LLC
R	72774	206.50	11/17/20	46	0165 OCCUPATIONAL HEALTH CENTERS
R	72775	13.28	11/17/20	46	0880 PARENT LUMBER CO. INC.
R	72776	113.82	11/17/20	46	0194 PENWORTHY COMPANY LLC
R	72777	577.05	11/17/20	46	1935 PORTLAND GLASS
R	72778	447.18	11/17/20	46	0874 PRO VISION CENTER
R	72779	392.15	11/17/20	46	1898 RECORD BUILDING SUPPLY
R	72780	3,599.25	11/17/20	46	0988 RENT IT, INC
R	72781	2,500.00	11/17/20	46	1428 RJD APPRAISAL
R	72782	628,567.17	11/17/20	46	0899 RSU #16
R	72783	268.70	11/17/20	46	0153 SCOTT NEAL
R	72784	425.00	11/17/20	46	1728 SPRUCE BAY FARM & LANDSCAPING INC.
R	72785	309.96	11/17/20	46	1097 SUN MEDIA GROUP
R	72786	4.50	11/17/20	46	1126 THOMAS PRINTUP
R	72787	25.41	11/17/20	46	2235 TOUCHTONE COMMUNICATIONS
R	72788	250.00	11/17/20	46	1141 TOWN HALL STREAMS
R	72789	550.00	11/17/20	46	2176 TRACTION
R	72790	85.00	11/17/20	46	2266 TREASURER, STATE OF MAINE
R	72791	206.99	11/17/20	46	1209 VERIZON WIRELESS
V	72792	0.00	11/17/20	46	2038 W. B. MASON CO. INC.
R	72793	1,259.43	11/17/20	46	2038 W. B. MASON CO. INC.
R	72794	41.86	11/17/20	46	0792 White Sign
<b>Total</b>		<b>764,495.29</b>			

**Count**

Checks	68
Voids	2