

Board of Selectpersons
Tuesday, December 15, 2020
7:00 PM – Town Hall

CALL TO ORDE & PLEDGE

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

Budget Workshop Memo (p.49)

PAYABLES (p.50)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

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

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy & 2 alternate vacancies

Planning Board – 2 alternate vacancies

Town Manager Report 15 December

- Attended CEDC meeting.
 - Moving forward with a GIS overlay for internet coverage.
- Replacing Town Office inner front door with one that has glass panels. This will allow the inner door to remain closed, keeping the heat in, while still allowing staff and residents to see each other and maintain social distancing in the lobby.
- Attended Comprehensive Plan Committee public input Zoom meeting.
- Ice rink delivered. Waiting for colder weather to set it up.
- Marijuana lottery. We have one applicant.
- Sewer project. Wright-Pierce selecting equipment (pumps etc.), and finalizing design. On track for putting the project out to bid in February.

**TOWN OF POLAND,
MAINE**

Memo

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

With 23 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 44.23% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **44.76%**. Per Diem staffing constraints continue to push overtime wages higher.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,744,138.22	\$4,869,342.50	49.97%
Personal Property	1,255,081.33	647,715.74	51.61%
Total	\$10,999,219.55	\$5,517,058.24	50.16%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$94,239.63	\$76,191.12
Mechanic Falls	29,484.25	11,985.26
Total	\$123,723.88	\$88,176.38

General fund revenues to-date are artificially high, at 86.66% collected, primarily due to commitment of taxes and receipts of State revenue – most recently the State’s local road assistance program revenue exceeded budget by approximately \$5,000, despite original budget reductions due to the current health crisis. Motor vehicle excise, ambulance service fees, 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 exceed budget at 50.59% expended. Budgeted categories such as: conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, fire hydrants, debt, municipal insurance, and all TIFs, are being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Specific lines items within certain categories are primarily affected by seasonal fluctuations, timing differences, 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 81.24% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer project, Waterhouse Brook Trail boardwalks, and the completion of Plains Road paving, have largely resulted in the over budget outcome.

Recreation operations and programming continue to move forward, gearing up for winter programming. 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 21.73% 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 38.02%. Some expenditures such as: postage, dues and subscriptions, health insurance, and audio books are 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
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	104,964.49	12,480,660.87	1,921,314.90	86.66
4020 - CASH REPORTING SHORT-OVER	0.00	-0.07	18.64	-18.64	----
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	69,792.00	69,792.00	-4,992.00	107.70
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	198,086.30	151,913.70	56.60
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	32,116.82	660,233.54	589,766.46	52.82
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	94,239.63	85,760.37	52.36
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	29,484.25	40,515.75	42.12
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	165.00	588.00	2,162.00	21.38
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	70.00	930.00	7.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	173.25	21,558.55	23,441.45	47.91
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	800.00	0.50	434.80	365.20	54.35
4200 - ELECTRICAL PERMIT FEES	2,500.00	139.50	2,261.40	238.60	90.46
4210 - INLAND FISHERIES AGENT FE	2,000.00	49.00	521.25	1,478.75	26.06
4220 - LIEN FEES	10,000.00	169.95	4,223.00	5,777.00	42.23
4230 - MOTOR VEHICLE FEES	18,900.00	613.00	13,890.00	5,010.00	73.49
4240 - PLUMBING PERMIT FEES	9,500.00	0.00	4,695.00	4,805.00	49.42
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	1,075.75	12,027.25	5,472.75	68.73
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	91.80	2,389.40	2,110.60	53.10
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	290.78	2,053.64	3,946.36	34.23
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,999,274.98	-1,080.02	100.01
4390 - TAX PENALTY INTEREST	17,250.00	287.21	15,069.12	2,180.88	87.36
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	-918.53	918.53	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	12,924.73	7,075.27	64.62
4540 - BETE REIMBURSEMENT	543,475.45	0.00	0.00	543,475.45	0.00
Final Totals	14,401,975.77	104,964.49	12,480,660.87	1,921,314.90	86.66

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	26,007.01	272,321.13	373,359.87	42.18
01 - ADMIN	472,582.00	17,954.34	204,779.68	267,802.32	43.33
05 - CONTRACTED	101,918.00	3,871.83	41,529.96	60,388.04	40.75
06 - BLDGS & GRND	58,021.00	3,881.30	20,751.60	37,269.40	35.77
07 - CABLE TV	13,160.00	299.54	5,259.89	7,900.11	39.97
120 - COMM SERVCS	321,099.00	7,252.67	107,303.71	213,795.29	33.42
01 - PLANNING&DEV	108,830.00	4,252.15	48,968.44	59,861.56	45.00
02 - RECREATION	79,817.00	3,000.52	35,624.44	44,192.56	44.63
03 - HEALTH OFFCR	1,625.00	0.00	552.10	1,072.90	33.98
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	28,647.15	345,746.47	525,633.53	39.68
01 - PUBLIC WORKS	598,362.00	21,747.99	224,442.25	373,919.75	37.51
02 - SOLID WASTE	273,018.00	6,899.16	121,304.22	151,713.78	44.43
140 - PUB SAFETY	1,218,816.00	107,109.66	591,890.99	626,925.01	48.56
01 - FIRE RESCUE	842,706.00	37,363.64	343,210.74	499,495.26	40.73
02 - LAW ENFORCEM	283,495.00	67,171.57	204,254.65	79,240.35	72.05
03 - DISPATCHING	45,315.00	0.00	23,541.62	21,773.38	51.95
04 - ANIMAL CTRL	10,000.00	150.00	5,038.70	4,961.30	50.39
05 - STREET LIGHT	15,400.00	1,018.20	5,324.43	10,075.57	34.57
06 - FIREHYDRANTS	16,900.00	1,406.25	8,437.50	8,462.50	49.93
07 - EMER MANGMT	5,000.00	0.00	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,293,957.00	635,749.82	5,054,337.94	5,239,619.06	49.10
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
03 - MUN INSURANC	51,000.00	0.00	25,719.30	25,280.70	50.43
04 - EE BENEFITS	722,757.00	7,182.65	309,527.14	413,229.86	42.83
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	3,771,403.02	3,771,402.98	50.00
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	0.00	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	804,766.31	7,286,018.22	7,115,957.55	50.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	26,007.01	272,321.13	373,359.87	42.18
01 - ADMIN	472,582.00	17,954.34	204,779.68	267,802.32	43.33
5100 - FT WAGES	331,212.00	14,224.80	156,121.05	175,090.95	47.14
5110 - OTHER WAGES	13,672.00	25.00	5,984.59	7,687.41	43.77
5120 - OT WAGES	1,000.00	0.00	1,150.90	-150.90	115.09
5130 - ALLOWANCE	5,575.00	335.92	2,475.08	3,099.92	44.40
5140 - TRAINING	2,625.00	0.00	547.40	2,077.60	20.85
5200 - ELECTRICITY	10,750.00	0.00	3,363.30	7,386.70	31.29
5205 - PHONE	4,680.00	0.00	1,934.69	2,745.31	41.34
5215 - INTERNET	1,700.00	127.70	638.50	1,061.50	37.56
5220 - HEAT	19,400.00	818.34	1,986.64	17,413.36	10.24
5225 - WATER	2,000.00	118.72	863.42	1,136.58	43.17
5235 - POSTAGE	11,580.00	82.35	4,585.96	6,994.04	39.60
5320 - REG OF DEEDS	7,500.00	255.00	3,788.00	3,712.00	50.51
5330 - DUES/SUBSCR	18,415.00	120.00	10,297.12	8,117.88	55.92
5335 - ADVERTISING	1,350.00	0.00	460.71	889.29	34.13
5340 - PRINTING	7,205.00	153.08	1,895.66	5,309.34	26.31
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	718.43	4,056.32	5,943.68	40.56
5415 - ELECTION SUP	18,768.00	975.00	4,058.54	14,709.46	21.62
05 - CONTRACTED	101,918.00	3,871.83	41,529.96	60,388.04	40.75
5160 - ASSESS AGENT	35,000.00	2,500.00	15,000.00	20,000.00	42.86
5245 - OFF EQP/FEES	42,168.00	1,371.83	8,586.41	33,581.59	20.36
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
06 - BLDGS & GRND	58,021.00	3,881.30	20,751.60	37,269.40	35.77
5100 - FT WAGES	33,414.00	1,253.60	14,985.42	18,428.58	44.85
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	53.48	523.84	826.16	38.80
5420 - GRNDS SUPP	21,757.00	2,574.22	5,242.34	16,514.66	24.09
07 - CABLE TV	13,160.00	299.54	5,259.89	7,900.11	39.97
5110 - OTHER WAGES	8,725.00	0.00	3,710.35	5,014.65	42.53
5245 - OFF EQP/FEES	1,000.00	37.98	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	250.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	11.56	11.56	123.44	8.56
120 - COMM SERVC	321,099.00	7,252.67	107,303.71	213,795.29	33.42
01 - PLANNING&DEV	108,830.00	4,252.15	48,968.44	59,861.56	45.00
5100 - FT WAGES	85,230.00	3,472.80	40,070.75	45,159.25	47.01
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	219.79	1,261.53	3,738.47	25.23
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	10.32	51.28	148.72	25.64
5245 - OFF EQP/FEES	6,600.00	157.86	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	294.14	852.64	5,647.36	13.12
5330 - DUES/SUBSCR	1,300.00	97.24	97.24	1,202.76	7.48
02 - RECREATION	79,817.00	3,000.52	35,624.44	44,192.56	44.63
5100 - FT WAGES	64,012.00	2,401.60	28,703.41	35,308.59	44.84
5110 - OTHER WAGES	15,805.00	598.92	6,921.03	8,883.97	43.79
03 - HEALTH OFFCR	1,625.00	0.00	552.10	1,072.90	33.98
5110 - OTHER WAGES	1,325.00	0.00	552.10	772.90	41.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
5110 - OTHER WAGES	4,238.00	0.00	1,454.76	2,783.24	34.33
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	0.00	93,789.00	0.00
5350 - PROF SERVICE	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,741.83	2,758.17	63.22
5210 - MAIN-REPAIRS	7,500.00	0.00	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	28,647.15	345,746.47	525,633.53	39.68
01 - PUBLIC WORKS	598,362.00	21,747.99	224,442.25	373,919.75	37.51
5100 - FT WAGES	270,420.00	11,060.85	119,556.33	150,863.67	44.21
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	243.44	606.56	28.64
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	1,140.35	5,509.65	17.15
5205 - PHONE	500.00	0.00	209.27	290.73	41.85
5210 - MAIN-REPAIRS	10,000.00	148.76	3,525.98	6,474.02	35.26
5215 - INTERNET	1,050.00	79.95	399.75	650.25	38.07
5220 - HEAT	8,216.00	96.82	409.25	7,806.75	4.98
5225 - WATER	400.00	38.69	232.14	167.86	58.04
5230 - VEHICLES	22,825.00	0.00	19,571.98	3,253.02	85.75
5240 - GAS/DIESEL	22,263.00	0.00	5,169.69	17,093.31	23.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	362.00	1,138.00	24.13
5375 - RENTAL EQUIP	10,900.00	0.00	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	1,200.00	1,300.00	48.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,657.47	592.53	73.67
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	6,690.00	11,653.44	3,346.56	77.69
5460 - SURF PATCH	9,000.00	0.00	6,024.08	2,975.92	66.93
5475 - SIGNS	3,500.00	0.00	780.56	2,719.44	22.30
5480 - TOOLS/PARTS	2,800.00	25.98	643.52	2,156.48	22.98
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	537.31	537.31	21,074.69	2.49
6230 - VEHICLES SNO	21,175.00	561.56	487.55	20,687.45	2.30
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6455 - GRAVEL SNOW	1,800.00	1,800.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	0.00	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	499.98	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	208.09	208.09	191.91	52.02
02 - SOLID WASTE	273,018.00	6,899.16	121,304.22	151,713.78	44.43
5100 - FT WAGES	71,764.00	2,692.81	32,128.78	39,635.22	44.77
5110 - OTHER WAGES	30,573.00	486.00	11,642.63	18,930.37	38.08
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	200.00	935.00	17.62
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	1,165.06	3,209.94	26.63
5205 - PHONE	580.00	0.00	234.85	345.15	40.49
5210 - MAIN-REPAIRS	2,500.00	0.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	0.00	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	0.00	450.75	2,956.25	13.23
5270 - MSW TIPPING	90,257.00	3,542.35	42,284.54	47,972.46	46.85
5275 - RECY & PULL	41,670.00	178.00	15,777.46	25,892.54	37.86
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	849.60	2,570.40	24.84
5330 - DUES/SUBSCR	520.00	0.00	0.00	520.00	0.00
5365 - PHYS/DRUG SC	609.00	0.00	1.25	607.75	0.21
5410 - EQUIP SUPP	700.00	0.00	106.41	593.59	15.20
5420 - GRNDS SUPP	1,365.00	0.00	828.27	536.73	60.68
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	107,109.66	591,890.99	626,925.01	48.56
01 - FIRE RESCUE	842,706.00	37,363.64	343,210.74	499,495.26	40.73
5100 - FT WAGES	293,467.00	13,868.44	137,966.78	155,500.22	47.01
5110 - OTHER WAGES	304,092.00	10,789.27	106,529.65	197,562.35	35.03
5120 - OT WAGES	39,088.00	2,075.82	40,494.36	-1,406.36	103.60
5130 - ALLOWANCE	8,722.00	0.00	1,182.53	7,539.47	13.56
5140 - TRAINING	10,000.00	906.46	911.46	9,088.54	9.11
5200 - ELECTRICITY	16,000.00	0.00	3,672.52	12,327.48	22.95
5205 - PHONE	5,500.00	196.67	1,914.20	3,585.80	34.80
5215 - INTERNET	0.00	178.98	178.98	-178.98	----
5220 - HEAT	12,750.00	0.00	797.10	11,952.90	6.25
5225 - WATER	1,800.00	116.19	895.36	904.64	49.74
5230 - VEHICLES	17,000.00	135.52	3,784.86	13,215.14	22.26
5240 - GAS/DIESEL	12,311.00	0.00	1,859.66	10,451.34	15.11
5245 - OFF EQP/FEES	17,221.00	1,613.75	8,864.65	8,356.35	51.48
5330 - DUES/SUBSCR	3,925.00	95.00	940.85	2,984.15	23.97
5365 - PHYS/DRUG SC	2,215.00	201.00	540.50	1,674.50	24.40
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	33.82	5,466.18	0.61
5410 - EQUIP SUPP	23,030.00	2,604.50	7,100.76	15,929.24	30.83
5420 - GRNDS SUPP	16,785.00	1,203.88	9,867.38	6,917.62	58.79
5435 - PROT CLOTHIN	5,000.00	162.46	162.46	4,837.54	3.25

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	1,476.68	7,054.10	13,945.90	33.59
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	357.39	581.41	918.59	38.76
5490 - MEDICAL SUP	22,500.00	1,381.63	7,777.35	14,722.65	34.57
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	67,171.57	204,254.65	79,240.35	72.05
5205 - PHONE	525.00	0.00	215.26	309.74	41.00
5210 - MAIN-REPAIRS	500.00	115.00	275.00	225.00	55.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	2,594.68	11,048.32	19.02
5350 - PROF SERVICE	268,227.00	67,056.57	201,169.71	67,057.29	75.00
03 - DISPATCHING	45,315.00	0.00	23,541.62	21,773.38	51.95
5350 - PROF SERVICE	45,315.00	0.00	23,541.62	21,773.38	51.95
04 - ANIMAL CTRL	10,000.00	150.00	5,038.70	4,961.30	50.39
5350 - PROF SERVICE	10,000.00	150.00	5,038.70	4,961.30	50.39
05 - STREET LIGHT	15,400.00	1,018.20	5,324.43	10,075.57	34.57
5350 - PROF SERVICE	15,400.00	1,018.20	5,324.43	10,075.57	34.57
06 - FIREHYDRANTS	16,900.00	1,406.25	8,437.50	8,462.50	49.93
5350 - PROF SERVICE	16,900.00	1,406.25	8,437.50	8,462.50	49.93
07 - EMER MANGMT	5,000.00	0.00	2,083.35	2,916.65	41.67
5110 - OTHER WAGES	5,000.00	0.00	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,293,957.00	635,749.82	5,054,337.94	5,239,619.06	49.10
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
5720 - DEBT PWD GAR	76,008.00	0.00	75,640.35	367.65	99.52
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	0.00	25,719.30	25,280.70	50.43
5260 - FINAN OUTLAY	51,000.00	0.00	25,719.30	25,280.70	50.43
04 - EE BENEFITS	722,757.00	7,182.65	309,527.14	413,229.86	42.83
5810 - HEALTH INS	356,200.00	184.60	169,110.58	187,089.42	47.48
5815 - ICMA/MPRS	109,719.00	2,669.91	45,192.21	64,526.79	41.19
5820 - SOC SEC/FICA	130,801.00	4,328.14	59,771.15	71,029.85	45.70
5825 - WORKER'S COM	107,937.00	0.00	31,555.80	76,381.20	29.24
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
5900 - TOWN ROADS	243,825.00	0.00	0.00	243,825.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	3,771,403.02	3,771,402.98	50.00
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	3,771,403.02	3,771,402.98	50.00
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY					
	138,667.77	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	0.00	2,042.98	136,624.79	1.47
5260 - FINAN OUTLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	804,766.31	7,286,018.22	7,115,957.55	50.59

BI-WEEKLY EXPENSE REPORT

Fund: 40
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	0.00	339,104.65	85,711.35	79.82
01 - PSB TIF I	424,816.00	0.00	339,104.65	85,711.35	79.82
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	0.00	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
401 - PSB TIF 2	626,439.00	2,100.00	526,441.03	99,997.97	84.04
01 - PSB TIF 2	626,439.00	2,100.00	526,441.03	99,997.97	84.04
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	237,249.18	-749.18	100.32
5640 - REC TRAILS	40,000.00	0.00	32,722.00	7,278.00	81.81
5650 - CEDC	56,500.00	2,100.00	8,632.15	47,867.85	15.28
402 - DTV TIF	74,855.00	0.00	49,260.08	25,594.92	65.81
01 - DTV TIF	74,855.00	0.00	49,260.08	25,594.92	65.81
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
Final Totals	1,126,110.00	2,100.00	914,805.76	211,304.24	81.24

RECREATION

December 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	6,498.75	10,032.26	1,056.92
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	366.42	-1,441.95
6020 - BASKETBALL	1,546.74	130.00	400.00	1,276.74
6025 - CAMP CONNOR	2,060.89	2,500.00	600.00	3,960.89
6030 - CHEERING	7,754.60	1,085.00	1,442.12	7,397.48
6048 - CROSS COUNTRY RUNNING	0.00	820.00	452.43	367.57
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	1,050.00	833.60	658.41
6080 - FOOTBALL	1,533.45	3,050.00	2,592.47	1,990.98
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	302.56	1,064.30
6130 - SOCCER	2,059.18	6,099.14	6,800.48	1,357.84
6140 - SUMMER RECREATION	50,163.14	36,790.12	81,666.71	5,286.55
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
Final Totals	74,509.96	58,614.01	105,545.03	27,578.94

BI-WEEKLY REVENUE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	115.25	37,229.82	134,134.18	21.73
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	3.95	247.36	502.64	32.98
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	150.00	150.00	50.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	300.00	2,200.00	12.00
5015 - OVERDUES	1,000.00	36.70	532.49	467.51	53.25
5020 - PHOTOCOPIES	400.00	12.70	83.75	316.25	20.94
5025 - BOOK SALES	375.00	3.00	126.00	249.00	33.60
5030 - PRINTER	500.00	12.90	169.75	330.25	33.95
5035 - FAX	575.00	13.00	102.00	473.00	17.74
5040 - INTER LIBRARY LOAN	300.00	18.00	111.00	189.00	37.00
Final Totals	171,364.00	115.25	37,229.82	134,134.18	21.73

BI-WEEKLY EXPENSE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	5,659.34	65,159.35	106,204.65	38.02
01 - RICKER LIBR.	171,364.00	5,659.34	65,159.35	106,204.65	38.02
5100 - FT WAGES	62,847.00	2,358.56	28,024.60	34,822.40	44.59
5110 - OTHER WAGES	30,453.00	1,047.77	13,943.03	16,509.97	45.79
5130 - ALLOWANCE	680.00	0.00	240.48	439.52	35.36
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	1,431.97	3,018.03	32.18
5205 - PHONE	1,575.00	0.00	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	89.99	43.56	71.44	37.88
5220 - HEAT	6,200.00	370.52	742.43	5,457.57	11.97
5225 - WATER	1,470.00	118.72	722.22	747.78	49.13
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	218.70	373.32	2,126.68	14.93
5255 - TECH MTC	3,285.00	169.00	1,304.00	1,981.00	39.70
5309 - MISC EXP	750.00	0.00	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	262.57	407.55	1,792.45	18.53
5810 - HEALTH INS	11,409.00	92.30	5,349.53	6,059.47	46.89
5815 - ICMA/MPRS	2,816.00	0.00	0.00	2,816.00	0.00
5820 - SOC SEC/FICA	7,382.00	0.00	0.00	7,382.00	0.00
7100 - MAGAZINES	1,575.00	0.00	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	635.20	4,543.59	8,456.41	34.95
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	90.98	1,633.38	1,366.62	54.45
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	90.96	461.28	1,538.72	23.06
7130 - CHILD PROGR	2,000.00	0.00	95.44	1,904.56	4.77
7135 - TEEN PROGR	2,000.00	114.07	172.41	1,827.59	8.62
Final Totals	171,364.00	5,659.34	65,159.35	106,204.65	38.02

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

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

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

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

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

**Town of Poland Capital Improvement
FYE 21**

PUBLIC WORKS RESERVES

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

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 609,955					
Engine #2	80,680	-		80,680	-	80,680
Engine #3	66,000	-		66,000	-	66,000
Tank 6	139,000	-		139,000	-	139,000
Utility #1	65,580	-		65,580	-	65,580
Squad #1	26,314	-		26,314	-	26,314
Squad #2	49,355	-		49,355	-	49,355
Chief's Vehicle	44,980	-		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	34,486	-		34,486	-	34,486
Life Pack 12 Monitors	33,403	-		33,403	-	33,403
Radios/Thermo Image/Defibs	30,970	-		30,970	-	30,970
Turn Out Gear	28,757	-		28,757	-	28,757
Dry Hydrants	7,500	-		7,500	-	7,500
Miscellaneous Equipment	2,930	-	3,318	6,248	-	6,248
Totals:	\$ 609,955	\$ -	\$ 3,318	\$ 613,273	\$ -	\$ 613,273

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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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

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

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

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

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

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



Department of Planning and Community Development

Monthly Activity Report November 2020

During the month of November 2020, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of November. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **44** inspections, and Ray Cloutier performed **24** inspections for the month of November.

There were a total of **25** building and shoreland zoning permits, **0** road entrance, **13** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$702,422.00** for the month of November. I have attached the permit breakdown for the month.

The Planning Board had meetings on November 10th and November 24th. 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 **6** Certificates of Occupancy issued for the month of November.

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

Respectfully submitted,

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

Scott Neal

Permit Detail Report

11/01/2020 - 11/30/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
	11/16/2020	Lisa Dulac		DULAC, LISA A.	0006-0048C	500	18 HINES RD.
	11/24/2020	Kyle Bouffard		O'DONNELL, JOHN E., III	0001-0013-0001	200,000	82 SPRING WATER RD.
Building	11/3/2020	Corrinna Roberts	\$808.00	CORRINA ROBERTS	0004-0019-0509	155,600	21 WILLIAMS WAY
Building	11/3/2020	Darren Hartley	\$20.00	LAPOINTE, YVES Y.	0008-0051	0	577 EMPIRE RD.
Building	11/3/2020	John Maclean	\$191.00	MACLEAN, JOHN J.	0017-0044-0002	33,400	91 TIGER HILL RD.
Building	11/4/2020	State of Maine, DACF Bureau of Public Lands	\$1,458.75	MAINE, STATE OF	0006-0040A	140,000	26 STATE PARK RD.
Building	11/5/2020	Jeffrey Norton	\$20.00	NORTON, JEFFREY M.	0010-0082-0003	0	293 SUMMIT SPRINGS RD.
Building	11/6/2020	David Merrill	\$96.25	MERRILL, DAVID T., II	0008-0021	14,000	833 EMPIRE RD.
Building	11/20/2020	Derek Footman	\$20.00	FOOTMAN,DEREK JOSEPH	0008-0042	450	716 EMPIRE RD.
Building	11/20/2020	Poland Self Storage LLC	\$650.25	LOPEZ, MARK A.	0015-0018B	62,000	1484 MAINE ST.
Building	11/23/2020	Cheryl Ayer	\$205.00	AYER, CHERYL	0004-0019-0065	35,000	21 JULIE ST.
Building	11/24/2020	Brian Fanjoy	\$51.25	FANJOY, BRIAN K.	0007-0028	1,000	52 PLAINS RD.
Building	11/24/2020	Rebecca Platz	\$82.25	PLATZ, REBECCA	0003-0011-0001	11,500	147 LEWISTON JUNCTION RD.
Building	11/24/2020	William Almy	\$173.25	ALMY, JEANETTE R.	0034-0016	30,000	23 NASH LANE
Demolition	11/3/2020	Patricia Timberlake	\$39.50	ELLERY, ROBERT G.	0011-0065	2,800	464 BAILEY HILL RD.
Electrical	11/3/2020	Corrinna Roberts	\$103.80	CORRINNA ROBERTS	0004-0019-0509	0	21 WILLIAMS WAY
Electrical	11/5/2020	Peter Sedgwick	\$129.20	SEDGWICK, PETER E.	0024-0011	0	0 LEGENDRE LANE
Electrical	11/9/2020	Bedell's Electric	\$45.00	CRAWFORD, ALBERT N.	0025-0024	0	271 BLACK ISLAND RD.
Electrical	11/10/2020	Doreen Tinner - Renter;	\$62.00	KINNEY, STEPHEN J.	0001-0023-ON	0	163 RANGE HILL RD.
Electrical	11/10/2020	Kory White	\$95.00	DULAC, LISA A.	0006-0048C	0	18 HINES

							RD.
Electrical	11/11/2020	Jessica Taylor	\$43.93	TAYLOR, BRIAN J.	0001-0012-A009	0	58 BIRCHWOOD LANE
Electrical	11/12/2020	Ernie Boda	\$90.00	BEARDSLEY, JOSEPH L & MARIAN JOY	0014-0010H	0	265 TRIPP LAKE RD.
Electrical	11/16/2020	Craig Girard, Illuminated FX, Inc	\$100.00	TAPLEY, SUSAN RUTH	0005-0016-B004	0	90 WATSON RD.
Electrical	11/17/2020	Roy. I Snow, Inc	\$70.00	PLATZ, REBECCA	0003-0011-0001	0	147 LEWISTON JUNCTION RD.
Electrical	11/20/2020	Spencer Simoneau	\$59.20	MARY JANE SAWYER FAMILY TRUST	0003-0013B	0	65 TORREY RD.
Electrical	11/23/2020	Cheryl Ayer	\$75.00	AYER, CHERYL	0004-0019-0065	0	21 JULIE ST.
Electrical	11/23/2020	Jason Hart	\$75.00	BRAXTON, NEIL	0008-0013-1011	0	14 ASH DR.
Electrical	11/23/2020	Poland Self Storage, LLC	\$150.00	LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
Plumbing	11/3/2020	Corrinna Roberts	\$60.00	CORRINNA ROBERTS	0004-0019-0509	0	21 WILLIAMS WAY
Plumbing	11/12/2020	James Witherow; Silver Line Plumbing & Heating	\$60.00	MOCCIOLA, ADAM	0012-0016A	0	50 MECHANIC FALLS RD.
Plumbing	11/12/2020	Steven Johnson	\$90.00	JOHNSON, CHRISTINE C.	0031-0024H	0	83 JORDAN SHORE DR.
Plumbing	11/23/2020	Cheryl Ayer	\$60.00	AYER, CHERYL	0004-0019-0065	0	21 JULIE ST.
Sign	11/19/2020	Frank and Joy Lowe	\$58.50	LOWE, FRANK R.	0006-0047F	3,500	435 MAINE ST.
Subsurface Plumbing	11/5/2020	State of Maine, DACF Bureau of Public Lands	\$50.00	MAINE, STATE OF	0006-0040A	0	26 STATE PARK RD.
Subsurface Plumbing	11/18/2020	Nancy Vachon	\$270.00	LALIBERTE-VACHON, NANCY L.	002A-0014-0003	0	34 VERRILL RD.
Subsurface Plumbing	11/25/2020	Durant Excavating	\$150.00	O'CONNELL, GARY M.	0005-0048G	0	130 COLBATH RD.
Zoning	11/2/2020	Tammy Gamache	\$25.00	GILL, KATHRYN C.	0017-0011	2,500	83 BUNTING LANE
Zoning	11/3/2020	A. Perron Contracting LLC	\$100.00	A. PERRON CONTRACTING LLC	0006-0013B	0	0 JACKSON RD.
Zoning	11/9/2020	Winnie and David	\$25.00	O'DONNELL, DAVID M.	0026-0029	5,300	24 MARJORIE LANE

		O'Donnell					
Zoning	11/16/2020	Barry Kurland	\$25.00	KURLAND, BARRY A.	0024-0002	0	53 ROCKWOOD LANE
Zoning	11/16/2020	Peter Rickett	\$25.00	RICKETT, PETER M.	0028-0003	0	28 MEGQUIER HILL RD.
Zoning	11/16/2020	Stuart Davis		DUGAL, GERALD M. & MARGARET M. (JT)	0049-0031	0	49 MOUNTAIN VIEW DR.
Zoning	11/23/2020	Dorothy and Chris Papi	\$25.00	O'BRIEN, DOROTHY M.	0038-0003	400	6 EASY ST.
Zoning	11/24/2020	Mark and Lisa Labonte	\$25.00	LABONTE, MARK C.	0044-0063- 0065	1,500	121 BIRCH DR.
Zoning	11/25/2020	John and Barbara Connell	\$100.00	CONNELL, BARBARA M.	0013-0044A- 0001	2,972	0 JOHNSON HILL RD.
Zoning	11/30/2020	Rick Jones, Jones Associates, Inc		SAVAS, PETER G.	0025-0027	0	219 BLACK ISLAND RD.
			\$6,062.13				

Total Records: 44

12/9/2020

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Permit Inspection Report

11/01/2020 - 11/30/2020

Permit Date	Applicant Name	Permit Date	Inspection Type	Owner Name	Owner Address	Parcel #
11/20/2019	David and Ruth Pease	11/20/2019	Septic Field/Tank Installation	BAMFORD, MARY ELLEN (1/3int)	C/O DAVID PEASE	0036-0018
12/16/2019	Derrick Erickson	12/16/2019	Inspection	ERICKSON, DERICK	72 ESTES WAY	0010-0082-0005F
3/10/2020	Tammy Libby, Brian Barton	3/10/2020	Electrical Only	LIBBY, TAMMY L.	160 NORTH RAYMOND RD.	0005-0014C
3/10/2020	Tammy Libby, Brian Barton	3/10/2020	Framing Only	LIBBY, TAMMY L.	160 NORTH RAYMOND RD.	0005-0014C
3/19/2020	Scott and Dale Graham	3/19/2020	Certificate of Occupancy/Final	GRAHAM, SCOTT E.	150 MAPLE ST.	0014-0026
4/30/2020	Gerard Ouellette	4/30/2020	Framing Only	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
5/7/2020	Gerard Ouellette	5/7/2020	Septic Field/Tank Installation	OUELLETTE, GERARD N. JR.	256 MAINE ST.	0001-0008-0007A
5/7/2020	Gerard Ouellette	5/7/2020	Septic Scarification	OUELLETTE, GERARD N. JR.	256 MAINE ST.	0001-0008-0007A
5/16/2020	Nicholas Falco	5/16/2020	Framing Only	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
5/27/2020	Cory Googins	5/27/2020	Certificate of Occupancy/Final	GOOGINS, CORY JAMES	259 OLD COUNTY RD.	0017-0055B
6/5/2020	Todd and Amanda Mitchell	6/5/2020	Certificate of Occupancy/Final	MITCHELL, TODD T.	112 BAILEY HILL RD.	0007-0020-0005
6/18/2020	Randy and Shannon Lessard	6/18/2020	Framing Only	KIMBALL, RANDALL S.	756 MEGQUIER HILL RD.	0017-0003A
7/1/2020	Joseph and Suzanne Rochon	7/1/2020	Framing Only	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
7/7/2020	Nicholas C eugley	7/7/2020	Foundation/Backfill	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A
7/7/2020	Nicholas C eugley	7/7/2020	Foundation/Rebar	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A
7/21/2020	Fred and Linda Morton	7/21/2020	Certificate of Occupancy/Final	MORTON, LINDA E.	44 HIDEAWAY RD.	0011-0036A
8/11/2020	Todd Mitchell	8/11/2020	Certificate of Occupancy/Final	MITCHELL, TODD T.	112 BAILEY HILL RD.	0007-0020-0005

8/31/2020	JC Plumbing & Heating, LLC; Jeff Cullen	8/31/2020	Plumbing Rough	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
9/3/2020	Brian Fanjoy	9/3/2020	After Fire Inspection	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
9/3/2020	Susan Tapley	9/3/2020	Framing Only	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/3/2020	Susan Tapley	9/3/2020	Framing Only	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/3/2020	Susan Tapley	9/3/2020	Inspection	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/3/2020	Susan Tapley	9/3/2020	Inspection	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/3/2020	Susan Tapley	9/3/2020	Inspection	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
9/8/2020	Brendan Bedell; Bedell's Electric, Inc	9/8/2020	Electrical Only	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
9/9/2020	Phil Brookhouse	9/9/2020	Certificate of Occupancy/Final	BROOKHOUSE, PHIL	15 HILLCREST ST.	0014-0019-0515
9/11/2020	Ron Bolduc	9/11/2020	Certificate of Occupancy/Final	BOLDUC FAMILY PROPERTIES, LLC	22 HINKLEY STREET	0011-0064C
9/23/2020	Nicholas Rinchich	9/23/2020	Electrical - Commercial	REGIONAL SCHOOL UNIT #16	1146 MAINE STREET	0040-0013
9/23/2020	Nicholas Rinchich	9/23/2020	Electrical - Commercial	REGIONAL SCHOOL UNIT #16	3 AGGREGATE RD.	0015-0006
10/2/2020	Dennis Davis	10/2/2020	Foundation/Backfill	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
10/2/2020	Dennis Davis	10/2/2020	Foundation/Rebar	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
10/5/2020	Nicholas Falco	10/5/2020	After Fire Inspection	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
10/6/2020	Mark Hyland and Faye Luppi	10/6/2020	Footings/Setbacks	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045-0008
10/6/2020	Mark Hyland and Faye Luppi	10/6/2020	Foundation/Rebar	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045-0008
10/9/2020	David Langevin	10/9/2020	Electrical Service	AGASSIZ VILLAGE	ATTN: LISA GILLIS	0016-0003
10/21/2020	David Dube	10/21/2020	Electrical Only	DUBE, DAVID	26 UPPER RANGE DR.	0035-0016

10/21/2020	Heath Poland, Flanders Electric, Inc	10/21/2020	Electrical Only	DUBE, DAVID	26 UPPER RANGE DR.	0035-0016
10/21/2020	Heath Poland, Flanders Electric, Inc	10/21/2020	Electrical Service	SCANLON, SHAUN F.	241 HARRIS HILL RD.	0012-0066B
10/22/2020	Nicholas Falco	10/22/2020	Plumbing Rough	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
10/22/2020	Nicholas Falco	10/22/2020	Plumbing Rough	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
10/22/2020	Steve Charest	10/22/2020	Electrical Service	BOOTH, MARY E.	17 OLD CARRIAGE ESTATE	0046-0017
10/26/2020	David Iannotti	10/26/2020	Electrical Service	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
10/28/2020	James McCormick	10/28/2020	Inspection	MCCORMICK, JAMES	32 EDES RD.	0047-0009
10/30/2020	Mike Campbell	10/30/2020	Site Meeting	CHUTE, ROBERT M.	68 SCHELLINGER RD.	0038-0002
11/2/2020	Tammy Gamache	11/2/2020	Inspection	GILL, KATHRYN C.	P. O. BOX 147	0017-0011
11/4/2020	State of Maine, DACF Bureau of Public Lands	11/4/2020	Inspection	MAINE, STATE OF	C/O BUREAU OF PUBLIC LANDS	0006-0040A
11/9/2020	Bedell's Electric	11/9/2020	Final - Electric	CRAWFORD, ALBERT N.	10 LANTERN LANE	0025-0024

Permit Date	Applicant Name	Permit Date	Inspection Type	Owner Name	Owner Address	Parcel #
11/9/2020	Winnie and David O'Donnell	11/9/2020	Inspection	O'DONNELL, DAVID M.	P.O. BOX 117	0026-0029
11/10/2020	Doreen Tinner - Renter;	11/10/2020	Electrical Service	KINNEY, STEPHEN J.	P. O. BOX 480	0001-0023-ON
11/10/2020	Kory White	11/10/2020	Site Meeting	DULAC, LISA A.	18 HINES RD	0006-0048C
11/12/2020	Ernie Boda	11/12/2020	Electrical Only	BEARDSLEY, JOSEPH L & MARIAN JOY	265 TRIPP LAKE RD.	0014-0010H
11/12/2020	Steven Johnson	11/12/2020	Plumbing Rough	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
11/12/2020	Steven Johnson	11/12/2020	Plumbing Rough	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
11/16/2020	Barry Kurland	11/16/2020	Inspection	KURLAND, BARRY A.	53 ROCKWOOD LN	0024-0002
11/16/2020	Craig Girard, Illuminated FX, Inc	11/16/2020	Electrical Only	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
11/20/2020	Spencer Simoneau	11/20/2020	Electrical Only	MARY JANE SAWYER FAMILY TRUST	65 TORREY RD.	0003-0013B
11/23/2020	Jason Hart	11/23/2020	Electrical Service	BRAXTON, NEIL	14 ASH DR.	0008-0013-1011
11/24/2020	Brian Fanjoy	11/24/2020	Inspection	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
11/24/2020	Mark and Lisa Labonte	11/24/2020	Inspection	LABONTE, MARK C.	465 COLLEGE ST.	0044-0063-0065

Total Records: 59

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Permit Inspection Report

11/01/2020 - 11/30/2020

Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel Address	Parcel #
9/20/2016		EMMONS, JEREMY A.	11/5/2020	Electrical Only	20 LARCH DR.	0026-0005-0016
11/23/2016	Joe Harmon	HARMON, STEPHANIE J.	11/17/2020	Certificate of Occupancy/Final	88 SIMPLICITY WAY	0001-0008-A008

Total Records: 2

12/9/2020

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POLAND FIRE RESCUE Monthly Activity Report November 2020



	November Totals	2020 Totals
Alarm Activations	3	41
Electrical Problem	1	3
Good Intent	1	8
Lock In/Lock Out	1	4
Mechanic Falls Medical Calls	19	162
Medical Calls	42	497
Motor Vehicle Accidents without Extrication	2	33
Motor Vehicle Fire	1	3
Mutual Aid Given	16	102
Mutual Aid Received	2	15
Power Lines Down	1	14
Public Assist	1	17
Smoke Investigations	3	12
Tree on Wires	5	29
Total Patient Evaluations	61	656
Total Patient Transports	47	465
Total Man Hours	286	735
Total Incidents	96	1009

Mutual Aid Received:

Medical Call-Auburn Rescue 3 with a crew of 2 for Paramedic Intercept for 1/2 hour
 Medical Call-Auburn Engine 3 with a crew of 2, during night shift, unable respond due to night crew already responding to another call, staffing not available

Mutual Aid Given to:

- Auburn (2) Medical Call-Squad 1 with a crew of 2 for 1 1/2 hours
 Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
- Gray (3) Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled while enroute
 Structure Fire-Rescue 1 for RIT, during night shift, unable respond staffing not available
 Smoke in a Building-Rescue 1 with a crew of 3 for RIT, canceled while enroute
- Lewiston (1) Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
- Mechanic Falls (3) Propane Leak-Engine 3 with a crew of 3 for 1 1/2 hours
 Vehicle Fire-Engine 3 with a crew of 2 for 1 3/4 hours
 Assist Mechanic Falls Police/Person Locked out of their Vehicle-Chief 's Vehicle with 1 for 1/2 hour
- Minot (2) Squad 2 with a crew of 2 for 1 1/2 hours
 Shed Fire-tank 6 with a crew of 2, canceled while enroute
- Otisfield (1) Chimney Fire-Rescue 1 with a crew of 4 for RIT, canceled while enroute
- Oxford (2) Motor Vehicle Accident-Squad 1 with a crew of 2 for 30 mins., canceled upon arrival
 Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT, canceled before leaving the station
- Paris (1) Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with ac
- South Paris (2) Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled while enroute

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
Fiscal Year to			
	November	Date	Amount Collected
Number of Medical Calls Responded to	19	76	\$11,985.26
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continue Education for November:

- Online EMS Continuing Education
- Driver Training and Clearance on the Ambulances
- Driver Training and Clearance on the Engines

Some of the Activities in and around the Station included:

- Quarterly Air Quality Test
- Annual Flow Testing of all SCBA Bottles
- Wood Stove Inspection
- APEMS Advanced EMT in the Training Room.
(This class has now been suspended until further notice due to COVID precautions)

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

December 1, 2020

Programs at Ricker Memorial Library

November 09, 2020

Lego's: **05 people** attended

November 10, 2020

Preschool Story Time: **13 Children** and **05 Adults** attended.

November 10, 2020

Tweens & Teens Group: Pine Cone Turkeys: **04 people** attended.

November 16, 2020

Let's Talk Book Group: Kindness and Wonder by Gavin Edwards: **04 people** attended.

November 17, 2020

Preschool Story Time: **06 Children** and **04 Adults** attended.

November 17, 2020

Tweens & Teens Group: Community Gratitude Leaves: **06 people** attended.

November 18, 2020

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

November 19, 2020

Sewing Group: **05 people** attended.

November 24, 2020

Preschool Story Time: **03 Children** and **2 Adults** attended.

November 24, 2020

Tweens & Teens: Games of Gobbling: **04 people** attended.

November 30, 2020

Lego's: **06 people** attended.

December 1, 2020

Tweens & Teens Group: Make it take it craft: **05 people** attended.

December 1, 2020

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

Alvan Bolster Ricker Memorial Library

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

December 3, 2020

Sewing Group: **03 people** attended.

December 07, 2020

Monday Mystery Book Group: Christmas Caramel Murder by Joanne Fluke: **08 people** attended.

December 8, 2020

Tweens & Teens Group: Made Christmas Cookies: **05 people** attended.

December 8, 2020

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

Library Director

Joanne Messer

Ricker Memorial Library

Library Statistics Report

November 2020

1. The library was open for 22 days November.
2. Staff was paid for 493 hours during the month.
Nov. 1, 2020-Nov. 28, 2020
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for November were as follows:

	Month	Year
E Books	105	1,272
Total circulation for the month of November, 2020:		1,382
Total circulation year-to-date for the year 2020:		14,842
Total circulation year-to-date in November 2019		17,387

Circulation for the month compared:

	Oct-19	Oct-20	Nov-19	Nov-20
	1,895	1,455	1,615	1,382
Percent Increase (Decrease):		(23%)		(14%)

Interlibrary loans requested by:	State-wide	Ricker
	139	44

5. A total of 70 new items were added to the collection:

Adult Fic: 27	Adult N/F: 2	BIO: 1	DVD: 0
Audio Cass.: 6	Juv. Fic: 15	Juv. N/F: 7	Video: 0
Juv. Bio: 1	YA: 1	MC: 1	CD: 0
Ref.: 0	LP: 6	PB: 3	

6. The Community Room was used for 13 separate meetings.
Compare to 29 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 16
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 22

8. Library card registrations for November:

	Month	Year-to-Date
Adult	5	50
Juvenile	0	3
Non-Resident	2	21
Total	7	74
Total circulation year	6	138

9. Public Access Computers were used 70 times.

Public Works Monthly Report for November 2020

Item	Month	YTD	Notes
After Hour Incidents	1	13	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	334	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		48	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		38	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching	6150'	36857'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	14	Truck 12,1 Crew
Potholes or Sinkholes Repaired	71	599	Truck 11, 1 Crew
Road Grading	1	14	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	2	14	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	2	2	Full Crew
ADMINISTRATIVE			
Citizen Requests	12	71	PW Director
Department Head Meeting	1	4	PW Director
Manager Meeting	5	27	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training	1	4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	5	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	6	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
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept		8	MECHANICAL
Assist Recreation Dept	2	5	Moving-transporting equipment etc.
Assist Library Dept		3	SNOW
Assist Fire Rescue Dept	2	11	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		2	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	767	4541	
Local/State DOT Services Request	2	4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	887	4119	
Gasoline Gals.	74	665	

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

Director Notes:

The town of Mechanic Falls has offered to let us use their town gym with certain parameters if we decide to run basketball or any other programming. Based on our registrations thus far, it is unlikely that we will hold a regular basketball season. We are considering offering open gym times based on existing school cohorts, so we are working in collaboration with the RSU. This will all be in due time as we wait for our county to go back to a green designation.

Ice Rink update

The ice rink has arrived. It will be installed when we have consistent colder temps. Once the liner goes in, we need to fill the rink with water as to not damage the liner. Also, Mike Ellis, owner of Mainely Stonework will be donating a cast iron fire pit so we can have special themed nights at the rink. The LED lights will be installed sometime in December. Vanessa did an amazing job creating a 12' x 5' community banner that will be installed in a few weeks.

Camp-Berm project:

Jeremy Leicy provided a contract for him to do the work. The 250' mark has been identified. Vanessa and I will begin a tree basal count. Initial assessment is that the trees within the shore land that we would like to remove is much less than 40% of the trees within the entire shore land of the property.

Camp Connor:

Meeting with the camp director in early December to begin planning for next summer.

Trail Committee:

Below is a letter provided to the Conservation Commission for their consideration at a future meeting.

I would like to propose that the trail committee become part of the Conservation Commission. Since both the current trail committee and Conservation Commission share some of the same members and also focus on similar trail activity. As a town employee, I would be more than willing to attend the Conservation Commission meetings and remain active with trail projects. By moving the trail committee under the guidance of the Conservation Commission, this should make things more efficient. Since the Conservation Commission has a specific number of appointed board members, any additional trail committee members, I assume could just attend the Conservation Commission meetings if they are interested. The agenda's are posted in advance, which may dictate such participation. I would like to attend the December 9th meeting to discuss. The current balance in the trail committee account is \$798.17. I would recommend this money remain in its existing account and be used as needed for trails until it has been fully spent and any future trail revenue go directly to the Conservation Commission. We can still keep my department as the initial contact when any trail issues arise. I would recommend that in my position as the parks and recreation director, that I act as the town contact when the commission is seeking town resources.

Seniors:

The meeting was called to order at 10:11am by Charlotte McCleary(President), Tom Dobens(Vice President), Rose Dulberg(Treasurer), and Mary Dobens(Secretary) with 12 members present and our guest Matt Garside(Town Manager).

We thanked Lloyd and Matt for their military service.

Matt came to speak to us about upcoming projects, comprehensive planning for the future visions and town map within the next 10-20 years down the road, senior housing, etc. He also talked about the skating rink planned for this winter and that there will be lighting at the transfer station due to the new hours (Friday thru Monday 7-5) and closed Tuesday, Wednesday, & Thursday.

We lauded Scott for his dedicated service providing recreation for the town. The treasurer's report was \$1164.30.

Bowling will be November 24 and December 8. We will decide about December 22 as it is the same week as Christmas.

We are having a Chinese Chow Down on Wednesday Nov.18th. Mary will do the ordering and delivery.

Thanked Mary and Dee for their baked refreshments.

Charlotte did a "Show and Tell" about her Father's mission as Deputy Sheriff in Poland along with his artifacts. Very interesting.

There will be NO Christmas party this year; instead there will be a senior meeting on December 12th at 10 am. You may bring a \$10 gift that will be numbered. The meeting closed at 11:10.

Thank you Marty for your usual trivia questions.

Till we meet again! Have a nice Thanksgiving!

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 December 15 @ 6:30pm

- Poland Seniors Club-Started to use their space again for small group activity

Town Hall Rentals-Postponed

Table/Chair rentals-open

- Volunteer & Community Service-We will consider volunteers for coaching and community service activity as needed.

Upcoming Activities:

Basketball season: If we do not have enough players to put teams together, we will consider open gym times based on current school cohorts to help minimize risk related to covid.

Cheering Season: We will have a cheer program this season, just on Sundays at the town hall. Currently have 40 registered. Based on current community sports guidelines we will begin on January 10th if the county returns back to a "green" color designation. If necessary we will delay the start again based on state guidelines.

Ice skating: Once the rink arrives and colder temps make it function. We will be advertising rental info and ice rink plans on our myrec software, face book, LED sign and town website.

Snow shoeing: Rentals are available.

Lost Valley Ski lesson program-January & February 2021

November 2020 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: 12/07/2020

Town Clerk

We survived the General Election and what an election it turned out to be. Just to show you a comparison in 2016 for the General Election we had 3,284 ballots cast and of that total 988 were absentee ballots. For the 2020 General Election we issued 2,056 absentee ballots and of that 1,997 ballots were returned and accepted. We had a total of 3,536 ballots cast. This election took a lot of planning and preparing for and it all came together nicely. We had a lot of great teamwork. We did have lines for this election unfortunately it couldn't be helped.

Sarah and I both received a very nice card from Lydia Moland who was a Democratic observer that watched the processing of absentee ballots on the days that they were processed. She wanted us both to know that she had a very positive and welcoming experience. She said she was telling everyone about what she had learned and that her faith in democracy was totally confirmed by all the hard work and integrity that she saw at the Town Hall while observing the processing of the absentee ballots.

I am not going to list all of the totals for the candidates as they were listed on our website after the election.

Monthly Reports

The following transactions were processed in the month of November. ATV's (3), Snowmobiles (20), Hunting and Fishing Licenses (9), and Dog Licenses (53).

Motor Vehicle Reports for the period of 10/30/2020-11/30/2020

We processed 336 transactions during this period and collected \$ 67,351.09 in excise tax.

Tax Collector

We collected \$1,141,184.32 on 2021 real estate taxes, \$20,962.53 on tax liens and \$758.42 on personal property taxes. We will be mailing out 30 day foreclosure notices on the 2019 tax liens on December 21, 2020.

Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Deputy Town Manager
Date: December 11, 2020
Re: Budget Workshop

The Budget Workshop's for the FY22 Budget are scheduled for 6:30 – 9:00PM at the Town Hall on January 7, 14, 21, and 28.

Dinner will not be served this year due to COVID 19 concerns.

There are no dates provided for specific budget areas. This has proved impractical in previous years as items were typically brought forward.

Should the Select Board determine that it is not safe to conduct a full Budget Workshop due to the COVID 19 virus I recommend we split the Budget Workshop into two sections.

For the January 7 and 14 meetings, the Budget Committee could meet, go through the budget and provide its recommendations to the Select Board. I suggest one Select Board member be asked to participate in these meetings.

The January 21 and 28 meetings would be with the Select Board. I suggest that one member from the Budget Committee attend these meetings.

Should circumstances dictate, we could conduct the Budget Workshop via Zoom.

Municipal staff will attend all meetings.

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

December 15, 2020

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	756,652.29
Payroll:	\$	74,433.88
TIF 1:		
TIF 2:	\$	2,100.00
DTV TIF:		
Total:	\$	<u>833,186.17</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0305	73009	12	MAINT. AGREEMENT	26AR483187		
MAINT. AGREEMENT			E 110-05-5245		97.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		97.50	
00064 ALMIGHTY WASTE						
0305	73066	12	PULL FEE	85072		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0305	73066	12	PULL FEE	85589		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0305	73066	12	PULL FEE	85543		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0305	73066	12	RECYCLE PULL FEE	122504		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0305	73066	12	OBW PULL FEE	95512		
OBW PULL FEE			E 130-02-5270		166.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		166.40	
0305	73066	12	PULL FEE	84976		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0305	73066	12	PULL FEE	86285		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0305	73066	12	RECYCLE PULL FEE	122569		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0305	73066	12	PULL FEE	85913		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		878.40	
00982 ANDROSCOGGIN COUNTY						
0305	73011	12	LIEN DISCHARGES	NOV/DEC		
LIEN DISCHARGES			E 110-01-5320		209.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		209.00	
0305	73067	12	NOV TRANSFERS	37764		
NOV TRANSFERS			E 110-01-5320		46.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		46.00	
			Vendor Total-		255.00	

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01042 ANDROSCOGGIN COUNTY						
0305	73006	12	ELECTION DAY SECURITY	2020-17		*** SEPARATE ***
TRAFFIC CONTROL/ELECTIONS			E 110-01-5415		975.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		975.00	
0305	73068	12	CONTRACTUAL SERVICES	1/1/2021		
CONTRACTUAL SERVICES			E 140-02-5350		67,056.57	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Invoice Total-		67,056.57	
			Vendor Total-		68,031.57	
00129 BAKER & TAYLOR BOOKS						
0305	73069	12	BOOKS	5016555040		
BOOKS			E 700-01-7105		91.47	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		91.47	
0305	73069	12	BOOKS	5016558944		
BOOKS			E 700-01-7105		79.24	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		79.24	
0305	73069	12	BOOKS	5016566344		
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.68	
0305	73069	12	BOOKS	5016573433		
BOOKS			E 700-01-7105		132.43	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		132.43	
			Vendor Total-		333.82	
00171 BOUND TREE MEDICAL, LLC						
0305	73070	12	SUPPLIES	83851308		
SUPPLIES			E 600-11-4555	2019	237.90	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		237.90	
0305	73070	12	SUPPLIES	83847506		
SUPPLIES			E 600-11-4555	2019	237.90	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		237.90	
0305	73070	12	SUPPLIES	83849303		
SUPPLIES			E 140-01-5420		90.72	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		90.72	
0305	73070	12	SUPPLIES	83845849		
SUPPLIES			E 140-01-5490		563.90	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		563.90	
0305	73070	12	SUPPLIES	83849304		
SUPPLIES			E 140-01-5490		66.70	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		66.70	
0305	73070	12	SUPPLIES	83860032		
SUPPLIES			E 140-01-5490		176.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		176.94	

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	73070	12	SUPPLIES		83856728	
SUPPLIES			E 140-01-5420		90.72	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		90.72	
			Vendor Total-		1,464.78	
00109 CARLITO RODRIGUEZ						
0305	73071	12	MILEAGE REIMBURSEMENT	NOV 2020		
Mileage Reimbursement			E 110-06-5130		53.48	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		53.48	
00867 CELEBRATION CORPORATION						
0305	73072	12	LIVE SOUND	2020-059		
LIVE SOUND			E 600-11-4555	2019	350.00	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Vendor Total-		350.00	
00222 CENTRAL MAINE POWER COMPANY						
0305	73073	12	NOV 2020	725000763217		
2557-STREET LIGHTS			E 140-05-5350		1,018.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		1,018.20	
01854 DEPOT SQUARE HARDWARE						
0305	73074	12	SUPPLIES	A195035		
BUILDING AND GROUNDS			E 110-06-5420		4.59	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		4.59	
0305	73074	12	SUPPLIES	A195280		
BUILDING AND GROUNDS			E 140-01-5420		7.58	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		7.58	
0305	73074	12	CHAINSAW & BLOWER	A195838		
CHAINSAW & BLOWER			E 130-01-6480		499.98	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
			Invoice Total-		499.98	
			Vendor Total-		512.15	
00304 DIRIGO WIRELESS						
0305	73008	12	PORTABLE BATTERIES	6432		
PORTABLE BATTERIES			E 140-01-5410		238.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		238.50	
00157 DOWNEAST ENERGY						
0305	73075	12	ACCOUNT 2375899			
OLD SCHOOL HS 95.6g			E 110-01-5220		165.29	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 266.1g			E 110-01-5220		460.09	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 56g			E 130-01-5220		96.82	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 151.5g +62.8g			E 700-01-5220		370.52	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 111.6g			E 110-01-5220		192.96	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Vendor Total-		1,285.68	
00877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC						

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	73076	12	GRAVEL		26324	
GRAVEL			E 130-01-5455		900.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		900.00	
0305	73076	12	GRAVEL		26325	
GRAVEL			E 130-01-5455		90.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		90.00	
0305	73076	12	GRAVEL		26323	
GRAVEL			E 130-01-5455		3,750.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		3,750.00	
0305	73076	12	GRAVEL		26312	
GRAVEL			E 130-01-6455		1,800.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
GRAVEL			E 130-01-5455		1,950.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		3,750.00	
			Vendor Total-		8,490.00	
02294 FIRST NATIONAL BANK OMAHA						
0305	73077	12	1309		NOV 2020	
DICKIE JOHN KEYBOARD			E 130-01-5480		25.98	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
BASE RADIO POWER SUPPLY			E 130-01-5210		148.76	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		174.74	
0305	73077	12	NOV 2020		0054	
DUNKIN DONUTS			E 500-01-6130		22.01	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
HOME DEPOT			E 500-01-6048		41.92	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
HOME DEPOT			E 110-06-5420		119.13	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
HOME DEPOT			E 500-01-5310		120.13	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AUTHORIZE.NET			E 500-01-5310		13.33	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		316.52	
0305	73077	12	NOV 2020		7433	
THE FIRE STORE			E 140-01-5435		162.46	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
GILMAN ELECTRIC			E 140-01-5420		227.20	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
HOME DEPOT			E 140-01-5140		65.55	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
FED EX			E 140-01-5140		40.91	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
AMAZON			E 140-01-5420		23.38	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		97.49	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		616.99	
0305	73077	12	NOV 2020		4400	
JOANNS			E 700-01-7125		44.94	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7105		36.48	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-5400		20.99	0.00
SMEDBERG'S FARM			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP E 700-01-7105		76.75	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-7105		60.51	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-7105		7.38	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-7135		114.07	0.00
JOANNS			RICKER LIBRA / RICKER LIBR. - TEEN PROGR E 700-01-7125		22.87	0.00
JOANNS			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7125		14.96	0.00
DUNKIN DONUTS			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7125		8.19	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7105		36.12	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					443.26	
0305	73077	12	NOV 2020	5897		
VILLAGE PIZZA			E 110-01-5130		162.15	0.00
WALMART			ADMINISTRATI / ADMIN - ALLOWANCE E 140-02-5210		115.00	0.00
DUNKIN DONUTS			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS E 110-01-5130		42.00	0.00
ZOOM			ADMINISTRATI / ADMIN - ALLOWANCE E 110-01-5400	2019	29.98	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-06-5420		57.03	0.00
AMAZON			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 500-01-6030	2019	124.95	0.00
AMAZON			REC PGMS / REC PROGRAMS - CHEER EXP E 140-01-5410	2019	785.70	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - EQUIP SUPP E 110-06-5420	2019	203.70	0.00
AMAZON			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-06-5420	2019	110.00	0.00
AMAZON			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-01-5400	2019	140.50	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-06-5420	2019	22.76	0.00
AMAZON			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-06-5420	2019	55.90	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					1,849.67	
Vendor Total-					3,401.18	
00090 FLOWER POWER						
0305	73078	12	PEST SERVICES	3914		
PEST SERVICES			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					225.00	
00393 FOX MACHINE INC						
0305	73079	12	HYDRAULIC LINE/FITTINS #5	2047		
HYDRAULIC LINE/FITTINS #5			E 130-01-6230		119.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					119.66	
01312 GALE/CENGAGE LEARNING						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	73080	12	BOOKS		72643307	
BOOKS			E 700-01-7105		46.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		46.50	
0305	73080	12	BOOKS		72660810	
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		23.25	
			Vendor Total-		69.75	
01618 GRASSROOTS GRAPHICS						
0305	73081	12	BOOK PLATES		24207	
BOOK PLATES			E 700-01-5400		233.80	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		233.80	
00520 HYGRADE BUSINESS GROUP, INC.						
0305	73007	12	FORMS		686277	
FORMS			E 110-01-5340		153.08	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		153.08	
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0305	73082	12	SUPPLIES		169363-00	
SUPPLIES			E 140-01-5410		1,580.30	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		1,580.30	
01851 ION NETWORKING LLC						
0305	73083	12	SERVICE		30060	
SERVICE			E 140-01-5245		562.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		562.50	
0305	73083	12	SERVICE		30209	
SERVICE			E 140-01-5245		1,020.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,020.00	
0305	73083	12	SERVICE		30208	
SERVICE			E 110-05-5245		1,274.33	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,274.33	
0305	73083	12	SERVICE		30210	
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0305	73083	12	SERVICE		29621	
SERVICE			E 140-01-5245		31.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		31.25	
			Vendor Total-		3,057.08	
00665 MAINE FIRE CHIEFS ASSOCIATION						
0305	73084	12	ANNUAL DUES		65818-0	
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.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	73085	12	WELDING SUPPLIES		32193876	
WELDING SUPPLIES			E 130-01-6485		208.09	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
			Vendor Total-		208.09	
00782 MAINE TOWN & CITY CLERKS ASSOC						
0305	73086	12	MTCCA AKERS MEMBERSHIP		1000354603	
MTCCA AKERS MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		30.00	
0305	73086	12	MTCCA JUERGENS MEMBERSHIP		1000354985	
MTCCA JUERGENS MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		30.00	
0305	73086	12	MTCCA CAREY MEMBERSHIP		1000354676	
MTCCA CAREY MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		30.00	
			Vendor Total-		90.00	
00757 MAINE WASTE TO ENERGY						
0305	73087	12	TIP FEES		85072	
TIP FEES			E 130-02-5270		463.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		463.30	
0305	73087	12	TIP FEES		85543	
TIP FEES			E 130-02-5270		396.47	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		396.47	
0305	73087	12	TIP FEES		85589	
TIP FEES			E 130-02-5270		247.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		247.23	
0305	73087	12	TIP FEES		85913	
TIP FEES			E 130-02-5270		314.88	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		314.88	
0305	73087	12	TIP FEES		84976	
TIP FEES			E 130-02-5270		429.68	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		429.68	
0305	73087	12	TIP FEES		86843	
TIP FEES			E 130-02-5270		425.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		425.17	
0305	73087	12	TIP FEES		86285	
TIP FEES			E 130-02-5270		481.34	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		481.34	
0305	73087	12	TIP FEES		86953	
TIP FEES			E 130-02-5270		83.88	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		83.88	
			Vendor Total-		2,841.95	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	72947	12	REIMBURSEMENT	LUNCHEON 11/20		
REIMBURSEMENT			E 500-01-6125		100.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Vendor Total-					100.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0305	73088	12	WIPER BLADES #1	PW681511		
WIPER BLADES #1			E 130-01-6230		41.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					41.28	
0305	73088	12	HYDRAULIC OIL	PW681780		
HYDRAULIC OIL			E 130-01-6230		87.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					87.70	
0305	73088	12	TANK STRAP	PW681711		
TANK STRAP			E 130-01-6230		33.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					33.49	
0305	73088	12	FUEL COOLER	PW681723		
FUEL COOLER			E 130-01-6230		251.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					251.99	
0305	73088	12	SWITCHES #1	PW682102		
SWITCHES #1			E 130-01-6230		27.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					27.44	
0305	73088	12	PARTS/SUPPLIES	FR682188		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		135.52	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					135.52	
Vendor Total-					577.42	
00714 MECHANIC FALLS WATER DEPT.						
0305	73089	12	NOV 2020	WATER		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		12.51	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Invoice Total-					1,798.57	
0305	73089	12	WATER	11-01		
Credit Memo			G 10-1101-00		-57.31	0.00
			GENERAL FUND / CR MEMOS REC			
Invoice Total-					-57.31	
Vendor Total-					1,741.26	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	73090	12	NOVEMBER 2020	6458		
NOVEMBER 2020			E 140-01-5440		1,476.68	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		1,476.68	
01547 MICROMARKETING LLC						
0305	73091	12	AUDIOBOOKS	830063		
AUDIOBOOKS			E 700-01-7115		32.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		32.00	
0305	73091	12	AUDIOBOOKS	830495		
AUDIOBOOKS			E 700-01-7115		58.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		58.98	
0305	73091	12	BOOKS	831042		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.39	
			Vendor Total-		105.37	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0305	73092	12	ALARM INSPECTION	22752		
ALARM INSPECTION			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		262.00	
00883 MOBILITY NEW ENGLAND, LLC						
0305	73004	12	HACKETT RELIEF	Q200928007		
HACKETT RELIEF			E 300-01-1019		4,999.99	0.00
			TRUST FUNDS / TRUST FUNDS - Trust Dist.			
			Vendor Total-		4,999.99	
00122 MYREC.COM						
0305	73093	12	MYREC SYSTEM	03215077S		
MYREC SYSTEM			E 500-01-5310		1,672.50	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		1,672.50	
00221 NICOLE LUSSIER						
0305	73094	12	MILEAGE REIMBURSEMENT	NOV 2020		
MILEAGE REIMBURSEMENT			E 110-01-5130		16.39	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		16.39	
00165 OCCUPATIONAL HEALTH CENTERS						
0305	73095	12	PHYSICAL/SCREEN	1206972140		
PHYSICAL/SCREEN			E 140-01-5365		201.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		201.00	
00178 PETTY CASH						
0305	73096	12	CATV SUPPLIES	8/26/20		
CATV SUPPLIES			E 110-07-5400		11.56	0.00
			ADMINISTRATI / CABLE TV - OFFICE SUPP			
			Vendor Total-		11.56	
00874 PRO VISION CENTER						
0305	73097	12	SAFETY GLASSES	41433-ALBEE		
SAFETY GLASSES			E 140-01-5490		574.09	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SAFETY GLASSES			E 600-11-4555	2019	65.09	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		639.18	
0305	73097	12	PRINTUP EYEWEAR	41427		
PRINTUP EYEWEAR			E 600-11-4555	2019	463.18	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		463.18	
			Vendor Total-		1,102.36	
01395 PURCHASE POWER						
0305	73010	12	POSTAGE	NOV 2020		
POSTAGE			E 110-01-5235		82.35	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		82.35	
00983 REGGIE'S SALES & SERVICE						
0305	73098	12	SNOWBLOWER	267259		
SNOWBLOWER			E 110-06-5420		1,599.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		1,599.00	
01428 RJD APPRAISAL						
0305	73099	12	TY 20/21 ASSESSING SERV.	12/1/2020		
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						
0305	73100	12	DECEMBER PAYMENT	APPROPIRATONS		
DECEMBER PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		628,567.17	
00153 SCOTT NEAL						
0305	73101	12	MILEAGE REIMBURSMENT	NOV 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		219.79	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		219.79	
01790 SEBAGO TECHNICS, INC.						
0305	73102	12	PROF. SERV.	202010201		
PROF. SERV.			E 120-01-5325		294.14	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Vendor Total-		294.14	
01029 SECRETARY OF STATE						
0305	72948	12	REPORT FOR 11/30/20	11/19-11/30/20		
REPORT FOR 11/30/20			G 10-2300-03		9,655.82	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		9,655.82	
01868 SPECTRUM BUSINESS						
0305	73012	12	INTERNET	677145601113020		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
0305	73012	12	INTERNET	708764701112820		
LIBRARY			E 700-01-5215		60.95	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		60.95	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0305	73012	12	INTERNET		677201601112420	
TOWN HALL			E 110-01-5215		14.52	0.00
			ADMINISTRATI / ADMIN - INTERNET			
LIBRARY			E 700-01-5215		29.04	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		43.56	
0305	73012	12	INTERNET		708764801112720	
TOWN HALL			E 110-01-5215		113.18	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		113.18	
0305	73012	12	INTERNET		202253977001	
FIRE RESCUE			E 140-01-5215		178.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			Invoice Total-		178.98	
			Vendor Total-		476.62	
00884 STATE OF MAINE CHAPTER IF IAAO						
0305	73103	12	2021 MEMBERSHIP		LUSSIER	
2021 MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		30.00	
01141 TOWN HALL STREAMS						
0305	73104	12	VIDEO STREAMING		12156	
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
00303 TREASURER, STATE OF MAINE						
0305	73002	12	NOVEMBER REPORT		DOG LICENSES	
NOVEMBER REPORT			G 10-2300-05		201.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		201.00	
01166 TREASURER, STATE OF MAINE						
0305	73105	12	PLUMBING STATE FEE		NOVEMBER 2020	
PLUMBING STATE FEE			G 10-2300-04		222.50	0.00
			GENERAL FUND / STATE PLUMB			
			Vendor Total-		222.50	
02254 TREASURER, STATE OF MAINE						
0305	73003	12	NOV 2020 REPORT		112551	
NOV 2020 REPORT			G 10-2300-02		2,547.00	0.00
			GENERAL FUND / STATE INL FI			
5 STICKERS			E 110-01-5400		1.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Vendor Total-		2,548.00	
00468 TRI-COUNTY TRAINING ASSOCIATION						
0305	73106	12	2021 FIREFIGHTER I/II		BAKER	
2021 FIREFIGHTER I/II			E 140-01-5140		800.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		800.00	
01209 VERIZON WIRELESS						
0305	73005	12	NOV 2020		9867481897	
FIRE RESCUE			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			

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	206.99	
02038 W. B. MASON CO. INC.						
0305	73108	12	SUPPLIES		215780808	
LIBRARY SUPPLIES			E 700-01-5400		7.78	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Invoice Total-	7.78	
0305	73108	12	SUPPLIES		215701747	
OFFICE SUPPLIES			E 120-01-5330		59.31	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
SUPPLIES			E 110-01-5400		19.48	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
SUPPLIES			E 120-01-5245		157.86	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
				Invoice Total-	236.65	
0305	73108	12	SUPPLIES		215738020	
SUPPLIES			E 120-01-5330		11.37	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
				Invoice Total-	11.37	
0305	73108	12	SUPPLIES		215827492	
SUPPLIES			E 120-01-5330		26.56	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
				Invoice Total-	26.56	
0305	73108	12	SUPPLIES		215782793	
BUILDING SUPPLIES			E 110-06-5420		74.97	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	74.97	
0305	73108	12	SUPPLIES		215745785	
BUILDING SUPPLIES			E 110-06-5420		327.14	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	327.14	
0305	73108	12	SUPPLIES		215530266	
SUPPLIES			E 110-07-5245		37.98	0.00
			ADMINISTRATI / CABLE TV - OFF EQP/FEES			
OFFICE SUPPLIES			E 110-01-5400		515.40	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	553.38	
0305	73108	12	SUPPLIES		211813245	
OFFICE SUPPLIES			E 110-01-5400		12.07	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	12.07	
0305	73108	12	SUPPLIES		216000597	
LIBRARY SUPPLIES			E 700-01-5245		218.70	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
				Invoice Total-	218.70	
0305	73108	12	SUPPLIES		216088467	
FIRE/RES SUPPLIES			E 140-01-5420		179.79	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	179.79	
				Vendor Total-	1,648.41	

A / P Warrant

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		19,943.85
			Current Total-		736,708.44
			EFT Total-		0.00
			Warrant Total-		756,652.29

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	72947	100.00	11/30/20	54	0477 MARY DOBENS
P	72948	9,655.82	12/01/20	54	1029 SECRETARY OF STATE
P	73002	201.00	12/03/20	54	0303 TREASURER, STATE OF MAINE
P	73003	2,548.00	12/03/20	54	2254 TREASURER, STATE OF MAINE
P	73004	4,999.99	12/04/20	54	0883 MOBILITY NEW ENGLAND, LLC
P	73005	206.99	12/04/20	54	1209 VERIZON WIRELESS
P	73006	975.00	12/04/20	54	1042 ANDROSCOGGIN COUNTY
P	73007	153.08	12/04/20	54	0520 HYGRADE BUSINESS GROUP, INC.
P	73008	238.50	12/04/20	54	0304 DIRIGO WIRELESS
P	73009	97.50	12/04/20	54	1574 A-COPI IMAGING SYSTEMS
P	73010	82.35	12/04/20	54	1395 PURCHASE POWER
P	73011	209.00	12/08/20	54	0982 ANDROSCOGGIN COUNTY
P	73012	476.62	12/08/20	54	1868 SPECTRUM BUSINESS
R	73066	878.40	12/15/20	54	0064 ALMIGHTY WASTE
R	73067	46.00	12/15/20	54	0982 ANDROSCOGGIN COUNTY
R	73068	67,056.57	12/15/20	54	1042 ANDROSCOGGIN COUNTY
R	73069	333.82	12/15/20	54	0129 BAKER & TAYLOR BOOKS
R	73070	1,464.78	12/15/20	54	0171 BOUND TREE MEDICAL, LLC
R	73071	53.48	12/15/20	54	0109 CARLITO RODRIGUEZ
R	73072	350.00	12/15/20	54	0867 CELEBRATION CORPORATION
R	73073	1,018.20	12/15/20	54	0222 CENTRAL MAINE POWER COMPANY
R	73074	512.15	12/15/20	54	1854 DEPOT SQUARE HARDWARE
R	73075	1,285.68	12/15/20	54	0157 DOWNEAST ENERGY
R	73076	8,490.00	12/15/20	54	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	73077	3,401.18	12/15/20	54	2294 FIRST NATIONAL BANK OMAHA
R	73078	225.00	12/15/20	54	0090 FLOWER POWER
R	73079	119.66	12/15/20	54	0393 FOX MACHINE INC
R	73080	69.75	12/15/20	54	1312 GALE/CENGAGE LEARNING
R	73081	233.80	12/15/20	54	1618 GRASSROOTS GRAPHICS
R	73082	1,580.30	12/15/20	54	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	73083	3,057.08	12/15/20	54	1851 ION NETWORKING LLC
R	73084	95.00	12/15/20	54	0665 MAINE FIRE CHIEFS ASSOCIATION
R	73085	208.09	12/15/20	54	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	73086	90.00	12/15/20	54	0782 MAINE TOWN & CITY CLERKS ASSOC
R	73087	2,841.95	12/15/20	54	0757 MAINE WASTE TO ENERGY
R	73088	577.42	12/15/20	54	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	73089	1,741.26	12/15/20	54	0714 MECHANIC FALLS WATER DEPT.
R	73090	1,476.68	12/15/20	54	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	73091	105.37	12/15/20	54	1547 MICROMARKETING LLC
R	73092	262.00	12/15/20	54	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	73093	1,672.50	12/15/20	54	0122 MYREC.COM
R	73094	16.39	12/15/20	54	0221 NICOLE LUSSIER
R	73095	201.00	12/15/20	54	0165 OCCUPATIONAL HEALTH CENTERS
R	73096	11.56	12/15/20	54	0178 PETTY CASH
R	73097	1,102.36	12/15/20	54	0874 PRO VISION CENTER
R	73098	1,599.00	12/15/20	54	0983 REGGIE'S SALES & SERVICE
R	73099	2,500.00	12/15/20	54	1428 RJD APPRAISAL
R	73100	628,567.17	12/15/20	54	0899 RSU #16

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	73101	219.79	12/15/20	54	0153 SCOTT NEAL
R	73102	294.14	12/15/20	54	1790 SEBAGO TECHNICS, INC.
R	73103	30.00	12/15/20	54	0884 STATE OF MAINE CHAPTER IF IAAO
R	73104	250.00	12/15/20	54	1141 TOWN HALL STREAMS
R	73105	222.50	12/15/20	54	1166 TREASURER, STATE OF MAINE
R	73106	800.00	12/15/20	54	0468 TRI-COUNTY TRAINING ASSOCIATION
V	73107	0.00	12/15/20	54	2038 W. B. MASON CO. INC.
R	73108	1,648.41	12/15/20	54	2038 W. B. MASON CO. INC.
Total		756,652.29			

Count	
Checks	55
Voids	1

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
00264 CIVIC PLUS					
0312	5082	12	WEBSITE HOSTING	205794	
WEBSITE HOSTING			E 401-01-5650	2,100.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC		
			Vendor Total-	2,100.00	
			Prepaid Total-	0.00	
			Current Total-	2,100.00	
			EFT Total-	0.00	
			Warrant Total-	2,100.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5082	2,100.00	12/15/20	53	0264 CIVIC PLUS
Total		2,100.00			

Count	
Checks	1
Voids	0