

**CEDC Meeting
December 19, 2019 – 7:00 PM
Poland Fire Rescue**



Meeting Materials

CEDC
Thursday December 19, 2019
7:00pm – Poland Fire Rescue

CALL TO ORDER

- Guest acknowledgements
- Approve minutes
- Review financials

NEW BUSINESS

- Water/Sewer projects – any recommendations for the Board of Selectpersons?
- January 2nd or January 9th for next meeting?
- Vote on \$400.00 for Town Christmas Tree Lighting

OLD BUSINESS

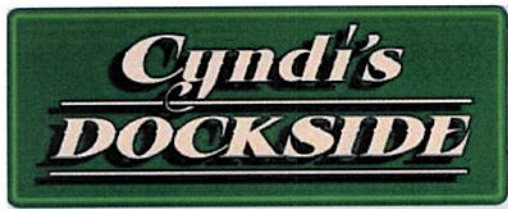
OPEN ISSUES/ OTHER

ADJOURNMENT

Expense Detail Report

Department(s): E 400-01-5650 - E 400-01-5650
November

Account-----			Current			Unexpended
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
400 - PSB TIF 1 FUNDS			56,500.00	8,696.00	98.00	47,902.00
01 - PSB TIF 1			56,500.00	8,696.00	98.00	47,902.00
5650 - CEDC EXPENSE			56,500.00	8,696.00	98.00	47,902.00
11/05/19	A 0241	CATERING		1,254.60	0.00	
11/07/19	P 0253	11/07/19 Payroll (Dist)		101.57	0.00	
11/14/19	P 0261	11/14/19 Payroll (Dist)		101.57	0.00	
11/19/19	A 0264	PROF SERVICES		4,994.26	0.00	
11/21/19	P 0272	11/21/19 Payroll (Dist)		101.57	0.00	
11/27/19	P 0283	11/27/19 Payroll (Dist)		101.57	0.00	
		November	0.00	6,655.14	0.00	41,246.86
		Expense.....	56,500.00	15,351.14	98.00	41,246.86
		Division....	56,500.00	15,351.14	98.00	41,246.86
		Department..	56,500.00	15,351.14	98.00	41,246.86
Final Totals			56,500.00	15,351.14	98.00	41,246.86

**Cyndi's Dockside**

640 MAINE ST
Poland Spring, ME 04274 US
207-998-5008
cyndi@polandspringresort.com
www.dockside.me

INVOICE

BILL TO

Town of Poland
Maine Street
Poland, ME 04274

INVOICE # 3484**DATE** 10/18/2019**DUE DATE** 11/17/2019**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
I FOOD SALES	1	995.00	995.00T
cocktail food			
Gratuity	1	180.00	180.00

Thank you for your business!

SUBTOTAL	1,175.00
TAX (8%)	79.60
TOTAL	1,254.60
BALANCE DUE	\$1,254.60

PLEASE REMIT PAYMENT TO:

Wright-Pierce
11 Bowdoin Mill Island, Ste 140
Topsham, ME 04086
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

Attention: Matt Garside , Town Manager
Town of Poland
1231 Main Street
Poland, ME 04274

Invoice : 0000203638
Invoice Date : 11/4/2019
Due Date: 12/4/2019
Project : 20174
Project Name : Poland, ME Water & Sewer
Alternatives Refinement

For Professional Services Rendered Through 10/25/2019

REFERENCE: Contract dated September 10, 2019

			Billings		
	Fee	Available	To Date	Previous	Current
A - Study	8,950.00	8,950.00	4,994.26	0.00	4,994.26
Work this period included coordination with businesses, calculations, and drafting of the report.					
<i>Total Labor</i>	4,983.72				
<i>Expenses</i>	10.54				
Current Billings					<u>4,994.26</u>
Amount Due This Bill					<u>4,994.26</u>

Robert J. Williamson

A - Study

Personnel

Class	Hours	Rate	Amount
GIS TECH	1.25	80.97	101.22
PROJ ENGINEER	31.00	103.95	3,222.50
	9.00	98.56	887.04
Total PROJ ENGINEER	40.00		4,109.54
PROJ. MANAGER	4.00	193.24	772.96
Total Personnel			4,983.72

Expenses

Account	Cost	Multiplier	Amount
MEALS & TIPS	10.54	1.00	10.54
Total Expenses			10.54

Total Bill Task: A - Study

4,994.26

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 10/8/19
NAME Tower of Poland		
ADDRESS c/o Cyndi Robbins		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	9ea 1x3 Nametags w/ magnet	7.00/ea	63.00
2	(Economic Dev. Committee)		
3			
4			
5			
6	Pay to:		
7	American Engraving & Awards		
8			
9	Mail to:		
10	Mike Langelier		
11	14 Golf Ave.		
12	Lewiston, ME 04240		
13			
14			

Please pay from
CDEC
Cyndi

NOTAK	63.00
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P FOR REFERENCE

01-11

Town of Poland

EMPLOYEE EXPENSE REIMBURSEMENT FORM

Date: 12/5/19

Department: CEOC

Employee Name: Scott Segal

Expense Description: X-MAS Items / Decorating Amount: \$ 107.50

Expense Description: _____ Amount: \$ _____

Expense Description: _____ Amount: \$ _____

Expense Description: _____ Amount: \$ _____

TOTAL: \$ _____

PLEASE ATTACH ALL INVOICE(S) / RECEIPT(S) TO THIS FORM.

If there is no invoice or receipt, please explain: _____

Department Head Signature: Sm S



More saving.
More doing.™

245 RIVERSIDE ST
PORTLAND, ME 04103 (207)761-0600

2401 00003 21547 12/04/19 08:57 AM
CASHIER PEGGY

700686915635 ORNMNT SET <A> ✓ 12.88
100CT ORNAMENTS SET, ASST 4 COLORS
717611200025 12FT STAND <A> ✓ 39.98
EXPRESS TREE STAND UP TO 12 FT TREE
191421005023 200CT HOOKS <A> ✓ 2.18
200CT GREEN METAL ORNAMENT HOOKS
191421004521 21CT ORNMNTS <A>
21CT MULTI PACK ORNAMENT 4 ASST -SLV
205.98 ✓ 11.96
191421005146 21CT ORNMNTS <A> ✓ 5.98
21CT MULTI PACK ORNAMENTS ASST-RED
6970670970160 REMOTE PLUG <A> ✓ 9.97
WRELESS INDOOR/OUTDOOR REMOTE CONTRL
610120825218 2.5"X75'RIBN <A> ✓ 8.98
2.5"X75' HOLIDAY VELVET RIBBON
070686509180 DEF LS TIMER <A> ✓ 9.97
DFT 2 OUTLET OUT LT SENS TIMER

SUBTOTAL 101.90
SALES TAX 5.60
TOTAL \$107.50

XXXXXXXXXXXX4728 DEBIT

USD\$ 107.50

AUTH CODE 072259
AID A0000000042203

Debit



2401 03 21547 12/04/2019 1220

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/03/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 45784 43386
PASSWORD: 19604 43383

ies must be completed within 14 days
urchase. Entrants must be 18 or
to enter. See complete rules on
site. No purchase necessary.