

**Board of Selectpersons
Thursday, January 3, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

December 18, 2018 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.4)

Financial Reports (p.5)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Library Extension Discussion – Bill Almy

Citizen Request – Andre Laliberte discussion about property (p.18)

Marijuana Committee Update (p.19)

Poland Conservation Committee – Bylaw Amendment (p.34)

PAYABLES (p.36)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Spectrum Franchise Agreement

Senior Tax Assistance – Set for vote at Annual Town Meeting

Comprehensive Plan Update

TIF Amendments – Sent to State for approval from DECD

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 2 alternate vacancies

Planning Board – 1 regular vacancy & 2 alternate vacancies

Comprehensive Planning – 2 vacancies

Scholarship Committee – 1 vacancy

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
December 18, 2018**

CALL TO ORDER/PLEDGE OF ALLEGIANCE –Chairperson Gallagher called the meeting to order at 7:00 PM with Selectperson Mary-Beth Taylor, Suzette Moulton, Joseph Cimino and James Walker, Jr. present.

MINUTES – Selectperson Taylor moved to approve the minutes from December 4, 2018 as presented. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Taylor moved to approve the financial reports as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Department Reports

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – **Consent Agreement with Laliberte** – Selectperson Taylor moved to authorize the Board to sign the presented consent agreement between the Town and the Lalibertes. Selectperson Moulton seconded the motion. Discussion: The consent agreement was drawn up over a year ago for signature at that time and as of this date they do not feel the language in the consent agreement is feasible anymore.
Vote: 0-yes 5-no

Tax Acquired Sale Bid Results – Selectperson Taylor moved to award the tax acquired sale bid for Map 12 Lot 55D to Liza Hollingsworth in the amount of \$5,010. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

NIMS – Acceptance of Policy – Selectperson Taylor moved to adopt the NIMS resolution as presented. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Brian Merrill – Jessica Way Acceptance as a Public Road – Selectperson Taylor moved to place the acceptance of Jessica Way as a public road on the annual Town Meeting warrant. Selectperson Walker seconded the motion. Discussion: At this time the Board only has documentation that Jessica Way does not meet the public road standards and due to this they are not able to place on the warrant. If a different opinion becomes available to them they will revisit the request.
Vote: 0-yes 5-no

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$209,403.82. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Town Manager Garside notified the Board that the Town is responsible for fixing non-working stop lights on State Roads. Given this information, Selectperson Moulton moved to authorize the expenditure of up to \$2,000 from the Overlay CIP to repair a stop light on Route 11. Selectperson Taylor seconded the motion. Discussion: During budget season a CIP line item should be set up to put money into in case any other stop lights need to be repaired in the future.
Vote: 5-yes 0-no

Consensus of the Board is that the next Board meeting will be held on Thursday, January 3rd due to the New Year’s Day being on the regularly scheduled meeting date.

EXECUTIVE SESSION – Selectperson Taylor moved that the Board of Selectpersons, with Town Manager Garside and Executive Assistant Pratt, enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (C) to discuss the consideration of property use or acquisition at 8:47 PM. Selectperson Walker seconded the motion.
Discussion: None

The Board returned to open session at 9:07 PM

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

Town Manager Report 3 January

- Attended Lifesprings Senior Group Christmas Lunch.
- CMP near completion of LED streetlight installation.
- Marijuana committee met twice since last Board meeting.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: December 28, 2018
Re: Financial Statements for FY 2019

With 26 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 50.00% collected or spent, respectively.

Through this point in December, general fund revenues continue on-track overall, with total revenues collected reaching 92.80% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. Also, the BETE reimbursement was received in December, totaling \$394,696. Many local revenues continue to exceed the 50.00% collected level such as vehicle excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures continued to appear over budget at 56.43, primarily due to timing differences on payment of contracts, insurance, seasonal expenditures, annual contributions made to the library and capital improvement programs, and payment of county taxes. Most departments are at or within anticipated budget levels after 26 weeks. Some overages can be attributed to regular seasonal spending. Allocation of TIF funds used to defray a portion of administration salaries have provided further relief through the end of December. Please refer to the 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	13,609,993.00	484,154.90	12,629,593.19	980,399.81	92.80
4020 - CASH REPORTING SHORT-OVER	0.00	2.01	37.04	-37.04	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	73,000.00	0.00	72,772.00	228.00	99.69
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	16,615.05	116,869.29	107,510.71	52.09
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	12,722.31	2,277.69	84.82
4130 - BOAT EXCISE	12,750.00	0.00	1,865.90	10,884.10	14.63
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	63,268.41	605,265.57	494,734.43	55.02
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	66,233.16	114,766.84	36.59
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	51,053.80	-6,053.80	113.45
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	480.00	814.00	1,686.00	32.56
4170 - BUSINESS REGISTRATION FEE	1,000.00	120.00	800.00	200.00	80.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	1,315.25	30,417.00	9,583.00	76.04
4190 - CUSTOMER SERVICE FEES	800.00	67.17	501.81	298.19	62.73
4200 - ELECTRICAL PERMIT FEES	1,875.00	255.20	1,592.42	282.58	84.93
4210 - INLAND FISHERIES AGENT FE	2,500.00	313.00	879.25	1,620.75	35.17
4220 - LIEN FEES	11,000.00	214.06	3,588.18	7,411.82	32.62
4230 - MOTOR VEHICLE FEES	19,500.00	862.00	9,150.00	10,350.00	46.92
4240 - PLUMBING PERMIT FEES	11,000.00	357.50	4,425.00	6,575.00	40.23
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	25.00	150.00	350.00	30.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,000.00	165.00	10,357.50	6,642.50	60.93
4280 - TOWN BUILDINGS RENTAL FEES	750.00	150.00	1,062.50	-312.50	141.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	945.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	125.20	2,570.40	1,429.60	64.26
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	1,287.78	3,863.34	1,287.66	75.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	225,107.00	74,638.00	75.10
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	1,459.77	9,996.37	-996.37	111.07
4370 - TAX COMMITMENT REVENUE	10,965,340.00	0.00	10,965,339.37	0.63	100.00
4390 - TAX PENALTY INTEREST	27,500.00	715.08	7,594.64	19,905.36	27.62
4500 - MISCELLANEOUS REVENUES	28,838.00	206.42	7,311.79	21,526.21	25.35
4510 - INVESTMENT INTEREST	13,000.00	0.00	6,044.70	6,955.30	46.50
4520 - SALE OF ASSETS	0.00	510.00	510.00	-510.00	----
4540 - BETE REIMBURSEMENT	415,014.00	394,696.00	394,696.00	20,318.00	95.10
5000 - CAMP CONNOR OPERATION DONATIC	0.00	0.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	13,609,993.00	484,154.90	12,629,593.19	980,399.81	92.80

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	12,300.95	257,699.89	325,425.11	44.19
01 - ADMIN	429,978.00	-9,201.19	178,186.47	251,791.53	41.44
05 - CONTRACTED	91,270.00	16,362.66	49,403.03	41,866.97	54.13
06 - BLDGS & GRND	49,540.00	4,189.32	24,079.75	25,460.25	48.61
07 - CABLE TV	12,337.00	950.16	6,030.64	6,306.36	48.88
120 - COMM SERVCS	309,043.00	13,004.99	188,097.75	120,945.25	60.86
01 - PLANNING&DEV	107,464.00	7,286.81	44,482.42	62,981.58	41.39
02 - RECREATION	73,482.00	5,607.76	36,499.61	36,982.39	49.67
03 - HEALTH OFFCR	2,145.00	110.42	662.52	1,482.48	30.89
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	0.00	1,119.00	8,881.00	11.19
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	47,287.99	397,709.72	367,194.28	51.99
01 - PUBLIC WORKS	560,299.00	37,871.10	288,068.77	272,230.23	51.41
02 - SOLID WASTE	204,605.00	9,416.89	109,640.95	94,964.05	53.59
140 - PUB SAFETY	1,056,812.00	53,666.40	499,558.48	557,253.52	47.27
01 - FIRE RESCUE	725,762.00	49,976.64	337,990.36	387,771.64	46.57
02 - LAW ENFORCEM	246,315.00	112.38	119,616.10	126,698.90	48.56
03 - DISPATCHING	40,735.00	114.02	22,411.83	18,323.17	55.02
04 - ANIMAL CTRL	10,000.00	300.00	2,663.20	7,336.80	26.63
05 - STREET LIGHT	14,000.00	1,527.94	7,064.47	6,935.53	50.46
06 - FIREHYDRANTS	15,000.00	1,218.75	7,312.50	7,687.50	48.75
07 - EMER MANGMT	5,000.00	416.67	2,500.02	2,499.98	50.00
150 - FINAN SERVCS	10,032,534.00	434,514.25	5,512,002.69	4,520,531.31	54.94
01 - CONTINGENCY	0.00	30.00	57.00	-57.00	----
02 - DEBT	226,088.00	-11,595.25	183,097.97	42,990.03	80.99
03 - MUN INSURANC	50,000.00	23,463.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	12,626.50	273,484.66	305,908.34	47.20
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	3,564,729.06	3,564,728.94	50.00
10 - TIF TO PS 1	689,528.00	344,764.00	344,764.00	344,764.00	50.00
11 - TIF TO VILLA	130,452.00	65,226.00	65,226.00	65,226.00	50.00
12 - TIF TO PS 2	470,115.00	0.00	276,218.00	193,897.00	58.76
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,609,993.00	560,774.58	7,680,175.03	5,929,817.97	56.43

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	12,300.95	257,699.89	325,425.11	44.19
01 - ADMIN	429,978.00	-9,201.19	178,186.47	251,791.53	41.44
5100 - FT WAGES	323,305.00	-17,584.99	123,834.04	199,470.96	38.30
5110 - OTHER WAGES	9,580.00	5,100.00	6,157.25	3,422.75	64.27
5120 - OT WAGES	1,000.00	314.71	768.52	231.48	76.85
5130 - ALLOWANCE	4,795.00	503.34	3,204.74	1,590.26	66.84
5140 - TRAINING	2,625.00	0.00	1,126.00	1,499.00	42.90
5200 - ELECTRICITY	8,500.00	0.00	3,695.50	4,804.50	43.48
5205 - PHONE	3,840.00	340.07	2,034.89	1,805.11	52.99
5215 - INTERNET	1,700.00	0.00	856.15	843.85	50.36
5220 - HEAT	12,500.00	625.92	2,744.65	9,755.35	21.96
5225 - WATER	1,800.00	133.76	943.65	856.35	52.43
5235 - POSTAGE	11,580.00	172.00	8,948.09	2,631.91	77.27
5300 - MAJOR DNU	0.00	60.00	60.00	-60.00	----
5320 - REG OF DEEDS	7,500.00	57.00	3,946.00	3,554.00	52.61
5330 - DUES/SUBSCR	16,430.00	30.00	10,181.79	6,248.21	61.97
5335 - ADVERTISING	1,350.00	498.89	793.56	556.44	58.78
5340 - PRINTING	7,205.00	0.00	1,739.47	5,465.53	24.14
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	1,294.90	2,205.10	37.00
5400 - OFFICE SUPP	10,000.00	548.11	4,456.51	5,543.49	44.57
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
05 - CONTRACTED	91,270.00	16,362.66	49,403.03	41,866.97	54.13
5160 - ASSESS AGENT	32,500.00	2,416.16	15,333.30	17,166.70	47.18
5245 - OFF EQP/FEES	29,270.00	13,848.48	23,386.76	5,883.24	79.90
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	98.02	2,882.97	12,117.03	19.22
06 - BLDGS & GRND	49,540.00	4,189.32	24,079.75	25,460.25	48.61
5100 - FT WAGES	32,185.00	2,451.20	15,638.66	16,546.34	48.59
5420 - GRNDS SUPP	17,355.00	1,738.12	8,441.09	8,913.91	48.64
07 - CABLE TV	12,337.00	950.16	6,030.64	6,306.36	48.88
5110 - OTHER WAGES	8,402.00	700.16	4,200.96	4,201.04	50.00
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	250.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	309,043.00	13,004.99	188,097.75	120,945.25	60.86
01 - PLANNING&DEV	107,464.00	7,286.81	44,482.42	62,981.58	41.39
5100 - FT WAGES	87,164.00	6,168.00	39,364.40	47,799.60	45.16
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	364.31	1,757.02	3,242.98	35.14
5140 - TRAINING	1,000.00	120.00	250.00	750.00	25.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	634.50	1,111.00	6,389.00	14.81
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	5,607.76	36,499.61	36,982.39	49.67
5100 - FT WAGES	58,696.00	4,470.40	28,521.15	30,174.85	48.59
5110 - OTHER WAGES	14,786.00	1,137.36	7,978.46	6,807.54	53.96
03 - HEALTH OFFCR	2,145.00	110.42	662.52	1,482.48	30.89
5110 - OTHER WAGES	1,325.00	110.42	662.52	662.48	50.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59
5210 - MAIN-REPAIRS	1,830.00	0.00	547.70	1,282.30	29.93
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,119.00	8,881.00	11.19
5350 - PROF SERVICE	10,000.00	0.00	1,119.00	8,881.00	11.19
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	82,822.00	0.00	82,822.00	0.00	100.00
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	47,287.99	397,709.72	367,194.28	51.99
01 - PUBLIC WORKS	560,299.00	37,871.10	288,068.77	272,230.23	51.41
5100 - FT WAGES	264,639.00	20,156.81	129,379.27	135,259.73	48.89
5110 - OTHER WAGES	11,940.00	0.00	9,954.00	1,986.00	83.37
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	40.00	625.02	1,374.98	31.25
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	1,825.91	3,174.09	36.52
5205 - PHONE	500.00	34.91	213.95	286.05	42.79
5210 - MAIN-REPAIRS	10,000.00	567.23	5,694.60	4,305.40	56.95
5215 - INTERNET	800.00	0.00	399.75	400.25	49.97
5220 - HEAT	4,000.00	48.06	1,304.79	2,695.21	32.62
5225 - WATER	400.00	23.73	98.93	301.07	24.73
5230 - VEHICLES	20,000.00	4.44	16,018.01	3,981.99	80.09
5240 - GAS/DIESEL	14,300.00	0.00	14,202.46	97.54	99.32
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	835.00	665.00	55.67
5375 - RENTAL EQUIP	10,900.00	0.00	9,750.00	1,150.00	89.45
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	0.00	622.40	1,877.60	24.90
5435 - PROT CLOTHIN	1,200.00	0.00	1,104.84	95.16	92.07
5445 - CULVERTS	8,000.00	0.00	7,037.68	962.32	87.97
5450 - EROSION MAT	6,000.00	0.00	4,868.45	1,131.55	81.14
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	12,655.74	2,344.26	84.37
5460 - SURF PATCH	9,000.00	0.00	4,422.04	4,577.96	49.13
5475 - SIGNS	3,500.00	517.32	2,558.57	941.43	73.10
5480 - TOOLS, PARTS	2,800.00	72.98	1,594.93	1,205.07	56.96
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	0.00	0.00	5,460.00	0.00
6120 - OT WAGE SNOW	20,000.00	4,251.53	7,724.21	12,275.79	38.62
6230 - VEHICLES SNO	20,000.00	3,850.39	6,316.11	13,683.89	31.58
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	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
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6465 - SALT SNO&ICE	52,000.00	3,808.03	39,681.94	12,318.06	76.31
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	4,495.67	5,202.22	4,797.78	52.02
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	204,605.00	9,416.89	109,640.95	94,964.05	53.59
5100 - FT WAGES	66,935.00	4,988.80	28,619.71	38,315.29	42.76
5110 - OTHER WAGES	21,840.00	2,282.50	14,811.50	7,028.50	67.82
5130 - ALLOWANCE	1,500.00	211.00	991.99	508.01	66.13
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,330.88	1,669.12	44.36
5205 - PHONE	430.00	41.11	245.28	184.72	57.04
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	0.00	769.62	230.38	76.96
5270 - MSW TIPPING	60,000.00	267.00	34,542.06	25,457.94	57.57
5275 - RECY & PULL	30,000.00	1,558.50	12,523.77	17,476.23	41.75
5280 - TIRE DISPOS	1,000.00	0.00	1,000.00	0.00	100.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	0.00	218.43	781.57	21.84
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	600.00	29.99	507.42	92.58	84.57
5420 - GRNDS SUPP	1,500.00	37.99	1,166.12	333.88	77.74
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
140 - PUB SAFETY	1,056,812.00	53,666.40	499,558.48	557,253.52	47.27
01 - FIRE RESCUE	725,762.00	49,976.64	337,990.36	387,771.64	46.57
5100 - FT WAGES	239,762.00	17,429.14	116,323.12	123,438.88	48.52
5110 - OTHER WAGES	303,000.00	23,357.34	146,540.91	156,459.09	48.36
5120 - OT WAGES	16,500.00	1,014.75	14,433.35	2,066.65	87.47
5130 - ALLOWANCE	3,350.00	40.00	1,107.91	2,242.09	33.07
5140 - TRAINING	9,000.00	124.00	4,197.88	4,802.12	46.64
5200 - ELECTRICITY	12,000.00	0.00	5,285.32	6,714.68	44.04
5205 - PHONE	5,000.00	277.59	2,216.31	2,783.69	44.33
5220 - HEAT	9,000.00	2,318.00	2,343.18	6,656.82	26.04
5225 - WATER	1,500.00	142.37	857.96	642.04	57.20
5230 - VEHICLES	17,000.00	222.23	4,779.62	12,220.38	28.12
5240 - GAS/DIESEL	10,800.00	0.00	3,463.86	7,336.14	32.07
5245 - OFF EQP/FEES	14,850.00	460.00	4,435.50	10,414.50	29.87
5330 - DUES/SUBSCR	3,500.00	-95.00	627.74	2,872.26	17.94
5365 - PHYS/DRUG SC	3,500.00	0.00	62.50	3,437.50	1.79
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	250.63	1,888.39	3,611.61	34.33
5410 - EQUIP SUPP	15,000.00	0.00	5,460.63	9,539.37	36.40
5420 - GRNDS SUPP	11,500.00	2,404.93	8,079.43	3,420.57	70.26
5435 - PROT CLOTHIN	5,000.00	0.00	536.50	4,463.50	10.73
5440 - FIRE MED REI	21,000.00	1,635.42	8,675.47	12,324.53	41.31
5488 - AMB. COLLECT	0.00	116.93	608.45	-608.45	----
5490 - MEDICAL SUP	16,000.00	278.31	6,066.33	9,933.67	37.91
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
02 - LAW ENFORCEM	246,315.00	112.38	119,616.10	126,698.90	48.56
5205 - PHONE	400.00	37.38	222.58	177.42	55.65
5210 - MAIN-REPAIRS	300.00	75.00	75.00	225.00	25.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	4,311.02	10,688.98	28.74
5350 - PROF SERVICE	230,015.00	0.00	115,007.50	115,007.50	50.00
03 - DISPATCHING	40,735.00	114.02	22,411.83	18,323.17	55.02
5350 - PROF SERVICE	40,735.00	114.02	22,411.83	18,323.17	55.02
04 - ANIMAL CTRL	10,000.00	300.00	2,663.20	7,336.80	26.63
5350 - PROF SERVICE	10,000.00	300.00	2,663.20	7,336.80	26.63
05 - STREET LIGHT	14,000.00	1,527.94	7,064.47	6,935.53	50.46
5350 - PROF SERVICE	14,000.00	1,527.94	7,064.47	6,935.53	50.46
06 - FIREHYDRANTS	15,000.00	1,218.75	7,312.50	7,687.50	48.75
5350 - PROF SERVICE	15,000.00	1,218.75	7,312.50	7,687.50	48.75
07 - EMER MANGMT	5,000.00	416.67	2,500.02	2,499.98	50.00
5110 - OTHER WAGES	5,000.00	416.67	2,500.02	2,499.98	50.00
150 - FINAN SERVCS	10,032,534.00	434,514.25	5,512,002.69	4,520,531.31	54.94
01 - CONTINGENCY	0.00	30.00	57.00	-57.00	----
5345 - BANK FEES	0.00	30.00	57.00	-57.00	----
02 - DEBT	226,088.00	-11,595.25	183,097.97	42,990.03	80.99
5720 - DEBT PWD GAR	93,933.00	-11,595.25	72,803.48	21,129.52	77.51
5730 - FIRE STATION	132,155.00	0.00	110,294.49	21,860.51	83.46
03 - MUN INSURANC	50,000.00	23,463.00	46,926.00	3,074.00	93.85
5260 - FINAN OUTLAY	50,000.00	23,463.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	12,626.50	273,484.66	305,908.34	47.20
5810 - HEALTH INS	309,043.00	1,280.88	141,054.88	167,988.12	45.64
5815 - ICMA/MPRS	87,415.00	8,423.26	38,756.39	48,658.61	44.34
5820 - SOC SEC/FICA	117,135.00	2,922.36	54,162.17	62,972.83	46.24
5825 - WORKER'S COM	45,000.00	0.00	14,122.80	30,877.20	31.38
5830 - UNEMPLOY	15,000.00	0.00	5,683.00	9,317.00	37.89
5835 - SICK PAYOUT	4,000.00	0.00	5,978.99	-1,978.99	149.47
5837 - VACA PAYOUT	0.00	0.00	12,740.43	-12,740.43	----
5840 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	3,564,729.06	3,564,728.94	50.00
5260 - FINAN OUTLAY	7,129,458.00	0.00	3,564,729.06	3,564,728.94	50.00
10 - TIF TO PS 1	689,528.00	344,764.00	344,764.00	344,764.00	50.00
5260 - FINAN OUTLAY	689,528.00	344,764.00	344,764.00	344,764.00	50.00
11 - TIF TO VILLA	130,452.00	65,226.00	65,226.00	65,226.00	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	130,452.00	65,226.00	65,226.00	65,226.00	50.00
12 - TIF TO PS 2	470,115.00	0.00	276,218.00	193,897.00	58.76
5260 - FINAN OUTLAY	470,115.00	0.00	276,218.00	193,897.00	58.76
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,609,993.00	560,774.58	7,680,175.03	5,929,817.97	56.43

BI-WEEKLY EXPENSE REPORT

Fund: 40
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	22,722.02	650,874.12	1,738.88	99.73
01 - PSB TIF I	652,613.00	22,722.02	650,874.12	1,738.88	99.73
5250 - DEBT SVC	329,063.00	0.00	312,478.18	16,584.82	94.96
5260 - FINAN OUTLAY	15,673.00	20,393.00	20,393.00	-4,720.00	130.12
5265 - PSB 40% PYBK	193,877.00	0.00	232,809.00	-38,932.00	120.08
5350 - PROF SERVICE	2,500.00	47.50	47,785.75	-45,285.75	999.99
5410 - EQUIP SUPP	28,000.00	0.00	5,914.25	22,085.75	21.12
5620 - HYDRANT	27,000.00	0.00	13,473.50	13,526.50	49.90
5650 - CEDC	56,500.00	2,281.52	17,468.13	39,031.87	30.92
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
401 - PSB TIF 2	552,436.00	19,804.61	259,095.21	293,340.79	46.90
01 - PSB TIF 2	552,436.00	19,804.61	259,095.21	293,340.79	46.90
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	239,100.60	38,124.40	86.25
5260 - FINAN OUTLAY	14,367.00	18,693.00	18,693.00	-4,326.00	130.11
5265 - PSB 40% PYBK	257,864.00	0.00	0.00	257,864.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
5650 - CEDC	0.00	1,111.61	1,111.61	-1,111.61	----
402 - DTV TIF	73,658.00	3,533.20	58,913.33	14,744.67	79.98
01 - DTV TIF	73,658.00	3,533.20	58,913.33	14,744.67	79.98
5250 - DEBT SVC	51,688.00	0.00	47,830.13	3,857.87	92.54
5260 - FINAN OUTLAY	2,612.00	3,399.00	3,399.00	-787.00	130.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	134.20	134.20	2,365.80	5.37
5630 - JTK 50% PYBK	14,858.00	0.00	7,550.00	7,308.00	50.81
Final Totals	1,278,707.00	46,059.83	968,882.66	309,824.34	75.77

RECREATION

December

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,273.46	9,025.10	7,754.26	5,544.30
4530 - SCHOLARSHIP DONATIONS	1,107.50	20.00	300.00	827.50
4531 - CAMPSHIP DONATIONS	199.00	3,444.00	0.00	3,643.00
6000 - ART CLASS	1,012.00	1,750.00	2,437.00	325.00
6010 - BASEBALL	1,933.38	365.00	1,000.53	1,297.85
6020 - BASKETBALL	1,006.40	4,930.00	1,469.00	4,467.40
6025 - CAMP CONNOR	498.97	1,171.00	2,974.96	-1,304.99
6030 - CHEERING	6,544.64	3,921.00	2,799.66	7,665.98
6050 - DESTINATION IMAGINATION	18.83	770.00	805.00	-16.17
6060 - DISCOUNT TICKETS	618.00	6,693.00	7,311.00	0.00
6070 - DRAMA	330.00	100.00	400.00	30.00
6075 - FIELD HOCKEY	625.00	850.00	996.41	478.59
6080 - FOOTBALL	12,443.69	10,350.28	15,772.88	7,021.09
6108 - LEGO LEAGUE	738.10	343.24	819.52	261.82
6113 - MUSIC CLASS	0.00	520.00	527.49	-7.49
6115 - PICKLE BALL	200.00	176.00	300.00	76.00
6120 - SENIOR CLUB	1,821.73	650.00	1,148.30	1,323.43
6130 - SOCCER	2,387.72	7,520.30	9,205.45	702.57
6135 - SOFTBALL	851.89	60.00	764.00	147.89
6140 - SUMMER RECREATION	61,222.67	34,286.00	83,053.51	12,455.16
6145 - SWIMMING LESSONS	665.00	515.00	1,180.00	0.00
6150 - TABLE/CHAIR RENT	791.62	539.00	0.00	1,330.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,810.00	3,102.62	359.13
6190 - VOLLEY BALL	232.53	0.00	150.00	82.53
Final Totals	102,478.38	89,845.92	144,327.03	47,997.27

BI-WEEKLY REVENUE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	781.50	120,343.42	34,898.58	77.52
4500 - MISCELLENEOUS REVENUES	200.00	25.00	68.00	132.00	34.00
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	6,952.34	8,106.66	46.17
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	24,734.34	26,226.66	48.54
4530 - DONATIONS	450.00	80.15	704.95	-254.95	156.66
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	2,000.00	400.00	3,116.89	-1,116.89	155.84
5015 - OVERDUES	1,500.00	74.20	516.85	983.15	34.46
5020 - PHOTOCOPIES	400.00	32.55	240.70	159.30	60.18
5025 - BOOK SALES	375.00	20.00	187.50	187.50	50.00
5030 - PRINTER	425.00	38.60	247.85	177.15	58.32
5035 - FAX	625.00	52.00	343.00	282.00	54.88
5040 - INTER LIBRARY LOAN	125.00	14.00	154.00	-29.00	123.20
Final Totals	155,242.00	781.50	120,343.42	34,898.58	77.52

BI-WEEKLY EXPENSE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	10,199.46	70,766.01	84,475.99	45.58
01 - RICKER LIBR.	155,242.00	10,199.46	70,766.01	84,475.99	45.58
5100 - FT WAGES	59,151.00	4,504.96	28,790.96	30,360.04	48.67
5110 - OTHER WAGES	25,680.00	2,246.86	13,860.66	11,819.34	53.97
5130 - ALLOWANCE	680.00	40.00	240.00	440.00	35.29
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,495.76	1,504.24	49.86
5205 - PHONE	1,500.00	0.00	621.67	878.33	41.44
5210 - MAIN-REPAIRS	3,615.00	0.00	1,288.42	2,326.58	35.64
5220 - HEAT	5,000.00	300.94	1,410.03	3,589.97	28.20
5225 - WATER	0.00	118.72	637.26	-637.26	----
5235 - POSTAGE	1,000.00	50.00	861.20	138.80	86.12
5245 - OFF EQP/FEES	4,000.00	0.00	2,022.17	1,977.83	50.55
5255 - TECH MTC	3,285.00	0.00	768.00	2,517.00	23.38
5309 - MISC EXP	300.00	0.00	17.23	282.77	5.74
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,000.00	190.57	704.65	1,295.35	35.23
5810 - HEALTH INS	10,265.00	184.60	4,899.07	5,365.93	47.73
5815 - ICMA/MPRS	2,496.00	650.65	1,098.03	1,397.97	43.99
5820 - SOC SEC/FICA	6,445.00	1,668.42	2,975.03	3,469.97	46.16
7100 - MAGAZINES	1,350.00	0.00	1,279.30	70.70	94.76
7105 - BOOKS	13,000.00	37.53	4,883.25	8,116.75	37.56
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	108.98	831.26	2,168.74	27.71
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	74.44	529.13	1,170.87	31.13
7130 - CHILD PROGR	2,000.00	0.00	942.13	1,057.87	47.11
7135 - TEEN PROGR	1,800.00	22.79	457.19	1,342.81	25.40
Final Totals	155,242.00	10,199.46	70,766.01	84,475.99	45.58

POLAND CONSERVATION COMMISSION

December

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	150.00	15,155.41
Final Totals	4,305.41	11,000.00	150.00	15,155.41



Town of
POLAND MAINE

Submission information

Form: Agenda Request [1]
December 24, 2018 - 1:19pm

Requested Meeting Date

January 1, 2019

Name

Andre Laliberte

Email

andrejl@outlook.com

Phone

Nature of business to be discussed

The road agreement between town and Laliberte Andre and Geraldine.

CHAPTER 15 – MARIJUANA GUIDELINES

101 SHORT TITLE – This Chapter shall be known as the “Marijuana Guidelines for the Town of Poland, Maine.”

102 PURPOSE

102.1 Purposes – The purposes of this Chapter are:

- A. To provide guidance to those wishing to establish any type of marijuana establishment in Poland;
- B. To clarify the approval criteria for each type of marijuana establishment; and
- C. To promote uniform guidelines.

103 ADMINISTRATION

- A. Any commercial operation must submit site plans to the Planning Board and is subject to the administration of the Planning Board.
- B. The Code Enforcement Officer is responsible for the final sign off to the State regarding whether or not an operation meets Town Guidelines established in the Comprehensive Land Use Code.

104 MEDICAL MARIJUANA CAREGIVER CULTIVATION

104.1 Allowed Locations

- A. All Zones
- B. Must follow the requirements of home occupation as defined in the CLUC.

104.2 Guidelines

- A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

105 MEDICAL MARIJUANA CAREGIVER MANUFACTURING

105.1 Allowed Locations

- A. All Zones
- B. Must follow the requirements of home occupation as defined in the CLUC.

105.2 Guidelines

- A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

106 MEDICAL MARIJUANA CAREGIVER TESTING

106.1 Allowed Locations

- A. All Zones
- B. Must follow the requirements of home occupation as defined in the CLUC.

106.2 Guidelines

- A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

107 MEDICAL MARIJUANA STOREFRONTS

107.1 Allowed Locations

- A. Village 4 Zone.
- B. General Purpose 1 Zone.
- C. Each zone, Village 4 and General Purpose 1, may have a combined maximum of five medical and/or adult use storefront sites. A site may contain one or more storefronts provided they are all within the same building.
- D. This is a permitted use requiring Planning Board approval.

107.2 Signs

- A. Signage for medical marijuana storefronts will conform to the Town of Poland Comprehensive Land Use Code Chapter 5 section 508.18 Signs.

107.3 Guidelines

- A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

110 ADULT USE MARIJUANA CULTIVATION

110.1 Allowed Locations

- A. Tier 1, maximum 500 square feet of canopy.
 - 1. All Zones.
 - 2. Tier 1 Adult Use Marijuana Cultivation must follow the requirements of home occupation as defined in the CLUC.
- B. Tier 2, maximum 2000 square feet of canopy.
 - 1. Village 4 Zone and General Purpose 1 Zone. Must be combined with a Medical or Adult Use retail storefront. Maximum of five cultivation sites.

- 2. Farm and Forrest Zone. Maximum of five cultivation sites.
- C. Tier 3, maximum 7000 square feet of canopy.
 - 1. Farm and Forrest Zone. Maximum of five cultivation sites.
- D. Tier 4, 20,000 square feet of canopy. Not permitted.
- E. Tier 1, 2, and 3 are permitted uses requiring Planning Board approval.

110.2 Guidelines

A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

111 ADULT USE MARIJUANA MANUFACTURING

111.1 Allowed Locations

- A. General Purpose 1, 2, and 3 Zone. Each Zone may have a maximum of three sites.
- B. This is a permitted use requiring Planning Board approval.

111.2 Guidelines

A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

112 ADULT USE MARIJUANA TESTING

112.1 Allowed Locations

- A. General Purpose 1, 2, and 3 Zone. Each Zone may have a maximum of three sites.
- B. This is a permitted use requiring Planning Board approval.

112.2 Guidelines

A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

113 ADULT USE MARIJUANA STOREFRONTS

113.1 Allowed Locations

- A. Village 4 Zone.
- B. General Purpose 1 Zone.
- C. Each zone, Village 4 and General Purpose 1, may have a combined maximum of five medical and/or adult use storefront sites. A site may contain one or more storefronts provided they are all within the same building.

D. This is a permitted use requiring Planning Board approval.

113.2 Signs

A. Signage for adult use marijuana storefronts will conform to the Town of Poland Comprehensive Land Use Code Chapter 5 section 508.18 Signs.

113.3 Guidelines

A. Must be in enclosed structure and shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

115 DEFINITIONS

Adult use marijuana: "Adult use marijuana" means marijuana cultivated, manufactured, distributed or sold by a marijuana establishment.

Adult use marijuana product: "Adult use marijuana product" means a marijuana product that is manufactured, distributed or sold by a marijuana establishment.

Disqualifying drug offense: "Disqualifying drug offense" means a conviction for a violation of a state or federal controlled substance law that is a crime punishable by imprisonment for one year or more, but does not include (1) An offense for which the sentence, including any term of probation, incarceration or supervised release, was completed 10 or more years earlier; or (2) An offense that consisted of conduct that would have been permitted under the Maine Adult Use Marijuana Act.

Home cultivation of marijuana: "Home cultivation of marijuana" means cultivation for personal adult use by a person 21 years of age or older is limited to cultivation of three (3) mature marijuana plants, twelve (12) immature marijuana plants, and an unlimited number of seedlings by each person 21 years of age or older who is domiciled on a parcel or tract of land.

Marijuana cultivation: "Marijuana cultivation" means the planting, propagation, growing, harvesting, drying, curing, grading, trimming or other processing of marijuana for use or sale. "Cultivation" or "cultivate" does not include manufacturing, testing or marijuana extraction.

Marijuana cultivation facility: "Marijuana Cultivation facility" means a facility licensed under state law to purchase marijuana plants and seeds from other cultivation facilities; to cultivate, prepare and package adult use marijuana; to sell adult use marijuana to products manufacturing facilities, to marijuana stores and to other cultivation facilities; and to sell marijuana plants and seeds to other cultivation facilities and immature marijuana plants and seedlings to marijuana stores. Cultivation facilities are categorized into tiers based on the number of adult plants and usable square footage for cultivation.

Marijuana establishment: "Marijuana establishment" means a cultivation facility, a products manufacturing facility, a testing facility or a marijuana store licensed under state law.

Marijuana manufacturing or manufacture: "Manufacturing" or "manufacture" of marijuana means the production, blending, infusing, compounding or other preparation of marijuana and marijuana products,

including, but not limited to, marijuana extraction or preparation by means of chemical synthesis. "Manufacturing" or "manufacture" does not include cultivation or testing.

Marijuana product: "Marijuana product" means a product composed of marijuana or marijuana concentrate and other ingredients that is intended for use or consumption. "Marijuana product" includes, but is not limited to, an edible marijuana product, a marijuana ointment and a marijuana tincture. "Marijuana product" does not include marijuana concentrate.

Marijuana products manufacturing facility: "Marijuana products manufacturing facility" means a facility licensed under state law to purchase adult use marijuana from a cultivation facility or another products manufacturing facility; to manufacture, label and package adult use marijuana and adult use marijuana products; and to sell adult use marijuana and adult use marijuana products to marijuana stores and to other products manufacturing facilities.

Adult Use Marijuana Storefront: "Adult Use Marijuana Storefront" means a facility licensed under state law to purchase adult use marijuana, immature marijuana plants and seedlings from a cultivation facility, to purchase adult use marijuana and adult use marijuana products from a products manufacturing facility and to sell adult use marijuana, adult use marijuana products, immature marijuana plants and seedlings to consumers.

Marijuana testing facility: "Marijuana testing facility" means a facility licensed under state law to develop, research and test marijuana, marijuana products and other substances.

Medical marijuana establishment: "Medical marijuana establishment" means a registered caregiver retail store, registered dispensary, medical marijuana testing facility, or medical marijuana manufacturing facility.

Medical marijuana testing facility: "Medical marijuana testing facility" means a public or private laboratory authorized under state law to test medical marijuana for contamination, potency or cannabinoid profile.

Medical marijuana manufacturing facility: "Medical marijuana manufacturing facility" means a manufacturing facility authorized under state law to manufacture marijuana products for medical use or to engage in marijuana extraction for medical use.

Marijuana odor mitigation: All marijuana establishments, cultivation operation, manufacturing facility, testing, and retail storefronts shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

Medical Marijuana Storefront: "Medical Marijuana Storefront" means a registered caregiver authorized under state law to cultivate medical marijuana for qualifying patients that operates a retail store to sell medical marijuana to qualifying patients.

Registered dispensary: "Registered dispensary" means a dispensary authorized under state law to cultivate and dispense medical marijuana to qualifying patients and caregivers.

State registration authority: “State registration authority” means the authority created or designated by the state for the purpose of regulating and controlling registration for medical marijuana establishments.

DRAFT

POLAND ADULT USE MARIJUANA LICENSING ORDINANCE

Article 1 - Authority.

This article is enacted pursuant to authority granted under 30-A M.R.S. § 3001, and 28 M.R.S. § 401.

Article 2 - Purpose.

The purpose of this article is to provide procedures and standards relating to the operation of adult use marijuana establishments and to require their annual licensing.

Article 3 - Distribution of Licenses.

This ordinance grants a limited number of licenses for marijuana. Given that, licenses for each category shall be apportioned by lottery.

- (1) The Town Manager shall recommend to the Select Board when the license lottery shall be held and when applications shall be due in order to be included. The Town Manager shall arrange for public notice of the lottery to appear in the newspaper of general circulation within the Town of Poland at least seven business days prior to the date of the scheduled lottery.
- (2) License lotteries shall take place once per year after existing holders of licenses have had the opportunity to renew.
- (3) License's will be selected by category. Applicants may apply for more than one category.
- (4) The license lottery will be held in two phases. The first will be for residents of Poland only (proof of residency required, must be a current resident for at least six months). If there are any licenses remaining after the Poland residents' drawing, a second drawing will take place to apportion any remaining licenses. If after this non-resident lottery drawing there are still licenses remaining, then those licenses will be held over until the next lottery.
- (5) Applicants are required to be present at the license lottery drawing and must have certified funds on hand to pay the license fee if selected. Applicants shall complete requirements (1) and (2) listed in Article 5 of the license application. Selected applicants will have 30 business days to complete the license application and provide supporting documentation.

Article 4 – Establishments allowed; License required.

- (1) Pursuant to 28-B M.R.S. §403, the operation of marijuana establishments is allowed, subject to the restrictions of this ordinance and applicable state and local law.
- (2) No person shall operate a marijuana establishment, nor shall any property owner permit the use of his or her premises to be operated as a marijuana establishment, without a valid license issued by the town. A separate license must be obtained for each establishment located on the same premises. Each license shall be for a period of one year from the date of its issuance. A license must be obtained prior to the opening of a

marijuana establishment. Applications for renewal licenses shall be submitted at least ninety (90) days prior to expiration of the existing term. Any licensee that fails to submit a renewal application by the applicable deadline shall not have authority to operate until a license is granted.

Article 5 - Application.

Each applicant for a marijuana establishment license shall complete and file an application on the form provided by the Code Enforcement Administrative Assistant, together with the applicable nonrefundable license fee, as well as the following supporting materials:

- (1) A copy of the applicant's state registration application and supporting documentation, as submitted to the state registration authority.
- (2) Evidence of all state approvals or conditional approvals required to operate a marijuana establishment, including, but not limited to, a state registry identification card or registration certificate.
- (3) Evidence of an interest in the premises in which the marijuana establishment will be located, together with the form of interest, along with the written consent of the owner of the premises for such use if the applicant is not the owner.
- (4) Evidence of all land use approvals or conditional land use approvals required to operate the marijuana establishment, or applications that have been filed and are pending for the required approvals, including but not limited to building permit, conditional or special use approval, change of use permit and/or certificate of occupancy, or a Planning Board Agenda Request with supporting documentation.
- (5) Evidence of compliance with the requirements of this ordinance.

If the Code Enforcement Administrative Assistant determines that a submitted application is not complete, the Code Enforcement Administrative Assistant shall notify the applicant within ten (10) business days of the additional information required to process the application. If such additional information is not submitted within thirty (30) business days of the Code Enforcement Administrative Assistant's request, the application may be denied.

Article 6 – Planning Board Conditional Approval.

Completed applications shall be reviewed by the Planning Board for conditional approval.

Article 7 - Action on application.

- (1) *Public hearing.* The Code Enforcement Administrative Assistant upon receipt of Planning Board Conditional Approval required under Article 6 above, shall schedule a public hearing at a regular or special meeting of the Board of Selectpersons and shall arrange for public notice of the public hearing to appear in the newspaper of general circulation within the Town of Poland at least seven business days prior to the date of the scheduled public hearing. Costs of the hearing notice shall be paid out of the license and processing fee.

- (2) *Board of Selectpersons action.* The Board, after notice and public hearing, shall determine whether the applicant complies with the requirements of this article. Upon such determination by the Board, the Code Enforcement Office shall be authorized to issue the license.

No license issued under this article may be assigned or transferred to another entity. Any change in ownership or change in the officers of an owner shall require a new license. Licenses are limited to the premises for which they are issued and are not transferable to another location. The license shall be displayed in a conspicuous place in the marijuana establishment for which the license is issued.

Article 8 - Duty to update information.

Any licensee issued a license under this article shall have the duty to maintain updated and accurate information regarding all of the information provided pursuant to the application process within ten business days of any change of status. Failure to provide and maintain current and accurate information may result in revocation of the applicant's license.

Article 9 - Standards for approval, denial, revocation.

A license application for a marijuana establishment shall be denied by the Board of Selectpersons, and an existing license may be suspended or revoked by the Board of Selectpersons after notice and hearing, if the applicant, or any owner of the applicant or licensee:

- (1) Fails to meet the requirements of this ordinance.
- (2) Is not at least twenty-one (21) years of age.
- (3) Is not a resident of the state of Maine.
- (4) Has had a license for a marijuana establishment revoked by a municipality or by the state.
- (5) Has not acquired all necessary state and local approvals prior to issuance of the license.
- (6) Has been convicted of a disqualifying drug offense.
- (7) Has provided false or misleading information in connection with the license application.

Article 10 - Operating Requirements.

In order to obtain a license pursuant to this ordinance, the applicant shall demonstrate to the Board of Selectpersons that the following requirements will be met. A licensee shall comply with all of these requirements during the term of the license.

- (1) *Fixed location.*

All licensed premises shall be fixed, permanent locations. Licensees shall not be permitted to operate marijuana establishments in any location other than the licensed premises, such as at farmer's markets, farm stands or kiosks.

(2) *Security.*

(a) The licensed premises shall have lockable doors and windows and shall be served by an alarm system.

(b) The licensed premises shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four hours per day, seven days per week and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

(3) *Ventilation.*

(a) All marijuana establishments shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

(4) *Compliance with requirements of state and local law.*

A marijuana establishment shall meet all operating and other requirements of state and local law. To the extent the state has adopted or adopts in the future any law or regulation governing marijuana establishments that conflicts in any way with the provisions of this article, the more restrictive shall control.

Article 11 - License fees.

The annual license fees shall be as follows:

Marijuana store:	\$1500.00
Cultivation Facilities:	
Tier 1 (≤ 500 sq. ft. of canopy)	\$500.00
Tier 2 (≤ 2000 sq. ft. of canopy)	\$1000.00
Tier 3 (≤ 7000 sq. ft. of canopy)	\$1500.00
Tier 4 (≤ 20,000 sq. ft. of canopy)	\$ 0.00
Marijuana manufacturing facility:	\$500.00
Marijuana testing facility:	\$500.00

Article 12 - Severability.

If any section, phrase, sentence or portion of this article is for any reason held invalid by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Article 13 - Appeals.

An appeal from any final decision of the Board of Selectpersons under this article may be taken by any party to Board of Appeals within 30 days of the decision.

DRAFT

POLAND MEDICAL MARIJUANA LICENSING ORDINANCE

Article 1 - Authority.

This article is enacted pursuant to authority granted under 30-A M.R.S. § 3001, 22 M.R.S. § 2423-A(14) and 22 M.R.S. § 2429-D.

Article 2 - Purpose.

The purpose of this article is to provide procedures and standards relating to the operation of adult use marijuana establishments and to require their annual licensing.

Article 3 - Distribution of Licenses.

This ordinance grants a limited number of licenses for marijuana. Given that, licenses for each category shall be apportioned by lottery.

- (1) The Town Manager shall recommend to the Select Board when the license lottery shall be held and when applications shall be due in order to be included. The Town Manager shall arrange for public notice of the lottery to appear in the newspaper of general circulation within the Town of Poland at least seven business days prior to the date of the scheduled lottery.
- (2) License lotteries shall take place once per year after existing holders of licenses have had the opportunity to renew.
- (3) License's will be selected by category. Applicants may apply for more than one category.
- (4) The license lottery will be held in two phases. The first will be for residents of Poland only (proof of residency required, must be a current resident for at least six months). If there are any licenses remaining after the Poland residents' drawing, a second drawing will take place to apportion any remaining licenses. If after this non-resident lottery drawing there are still licenses remaining, then those licenses will be held over until the next lottery.
- (5) Applicants are required to be present at the license lottery drawing and must have certified funds on hand to pay the license fee if selected. Applicants shall complete requirements (1) and (2) listed in Article 5 of the license application. Selected applicants will have 30 business days to complete the license application and provide supporting documentation.

Article 4 – Establishments allowed; License required.

- (1) Pursuant to 22 M.R.S. §2429-D, the operation of marijuana establishments is allowed, subject to the restrictions of this ordinance and applicable state and local law.
- (2) No person shall operate a marijuana establishment, nor shall any property owner permit the use of his or her premises to be operated as a marijuana establishment, without a valid license issued by the town. A separate license must be obtained for each establishment located on the same premises. Each license shall be for a period of one

year from the date of its issuance. A license must be obtained prior to the opening of a marijuana establishment. Applications for renewal licenses shall be submitted at least ninety (90) days prior to expiration of the existing term. Any licensee that fails to submit a renewal application by the applicable deadline shall not have authority to operate until a license is granted.

Article 5 - Application.

Each applicant for a marijuana establishment license shall complete and file an application on the form provided by the Code Enforcement Administrative Assistant, together with the applicable nonrefundable license fee, as well as the following supporting materials:

- (1) A copy of the applicant's state registration application and supporting documentation, as submitted to the state registration authority.
- (2) Evidence of all state approvals or conditional approvals required to operate a marijuana establishment, including, but not limited to, a state registry identification card or registration certificate.
- (3) Evidence of an interest in the premises in which the marijuana establishment will be located, together with the form of interest, along with the written consent of the owner of the premises for such use if the applicant is not the owner.
- (4) Evidence of all land use approvals or conditional land use approvals required to operate the marijuana establishment, or applications that have been filed and are pending for the required approvals, including but not limited to building permit, conditional or special use approval, change of use permit and/or certificate of occupancy, or a Planning Board Agenda Request with supporting documentation.
- (5) Evidence of compliance with the requirements of this ordinance.

If the Code Enforcement Administrative Assistant determines that a submitted application is not complete, the Code Enforcement Administrative Assistant shall notify the applicant within ten (10) business days of the additional information required to process the application. If such additional information is not submitted within thirty (30) business days of the Code Enforcement Administrative Assistant's request, the application may be denied.

Article 6 – Planning Board Conditional Approval.

Completed applications shall be reviewed by the Planning Board for conditional approval.

Article 7 - Action on application.

- (1) *Public hearing.* The Code Enforcement Administrative Assistant upon receipt of Planning Board Conditional Approval required under Article 6 above, shall schedule a public hearing at a regular or special meeting of the Board of Selectpersons and shall arrange for public notice of the public hearing to appear in the newspaper of general circulation within the Town of Poland at least seven business days prior to the date of the scheduled public hearing. Costs of the hearing notice shall be paid out of the license and processing fee.

- (2) *Board of Selectpersons action.* The Board, after notice and public hearing, shall determine whether the applicant complies with the requirements of this article. Upon such determination by the Board, the Code Enforcement Office shall be authorized to issue the license.

No license issued under this article may be assigned or transferred to another entity. Any change in ownership or change in the officers of an owner shall require a new license. Licenses are limited to the premises for which they are issued and are not transferable to another location. The license shall be displayed in a conspicuous place in the marijuana establishment for which the license is issued.

Article 8 - Duty to update information.

Any licensee issued a license under this article shall have the duty to maintain updated and accurate information regarding all of the information provided pursuant to the application process within ten business days of any change of status. Failure to provide and maintain current and accurate information may result in revocation of the applicant's license.

Article 9 - Standards for approval, denial, revocation.

A license application for a marijuana establishment shall be denied by the Board of Selectpersons, and an existing license may be suspended or revoked by the Board of Selectpersons after notice and hearing, if the applicant, or any owner of the applicant or licensee:

- (1) Fails to meet the requirements of this ordinance.
- (2) Is not at least twenty-one (21) years of age.
- (3) Is not a resident of the state of Maine.
- (4) Has had a license for a marijuana establishment revoked by a municipality or by the state.
- (5) Has not acquired all necessary state and local approvals prior to issuance of the license.
- (6) Has been convicted of a disqualifying drug offense.
- (7) Has provided false or misleading information in connection with the license application.

Article 10 - Operating Requirements.

In order to obtain a license pursuant to this ordinance, the applicant shall demonstrate to the Board of Selectpersons that the following requirements will be met. A licensee shall comply with all of these requirements during the term of the license.

- (1) *Fixed location.*

All licensed premises shall be fixed, permanent locations. Licensees shall not be permitted to operate marijuana establishments in any location other than the licensed premises, such as at farmer's markets, farm stands or kiosks.

(2) *Security.*

(a) The licensed premises shall have lockable doors and windows and shall be served by an alarm system.

(b) The licensed premises shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four hours per day, seven days per week and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

(3) *Ventilation.*

(a) All marijuana establishments shall have an odor mitigation system installed that has been approved by a Maine licensed engineer, indicating that the system will provide odor control sufficient to ensure that no odors are perceptible off the premises.

(4) *Compliance with requirements of state and local law.*

A marijuana establishment shall meet all operating and other requirements of state and local law. To the extent the state has adopted or adopts in the future any law or regulation governing marijuana establishments that conflicts in any way with the provisions of this article, the more restrictive shall control.

Article 11 - License fees.

The annual license fees shall be as follows:

Medical Marijuana Storefront:	\$ 500.00
Registered Dispensary:	\$ 500.00
Medical Marijuana Manufacturing Facility:	\$ 500.00
Medical Marijuana Testing Facility:	\$ 500.00

Article 12 - Severability.

If any section, phrase, sentence or portion of this article is for any reason held invalid by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Article 13 - Appeals.

An appeal from any final decision of the Board of Selectpersons under this article may be taken by any party to Board of Appeals within 30 days of the decision.

TOWN OF POLAND

Bylaws of the Poland Conservation Commission

Article I: Authority and Name

By authority of the Poland Board of Selectpersons there shall be formed an entity named "Poland Conservation Commission (PCC)."

Article II: Purpose

The purpose of the PCC is to study the value of lands in Poland that may be important for outdoor recreation, as water resources, as wildlife habitats, for timber harvesting, farming, historic or scenic value with a goal of implementing stewardship and preservation where appropriate.

Article III: Offices

The public records of the PCC shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274. Confidential records shall be so marked and shall also be kept at the aforementioned location.

Article IV: Members

There shall be seven ~~six~~ voting members on the PCC, all appointed by the Board of Selectpersons for staggered three terms. They shall also appoint one non-voting Selectperson to be their liaison each year. There are no inherent term limits for PCC members, except as may be determined through the Board of Selectpersons' appointment process. A quorum is required to conduct business, and a minimum quorum shall be defined as four (4) of the seven ~~six~~ (6~~7~~) voting members being in attendance.

Article V: Code of Conduct

All members of the Poland Conservation Commission are expected to handle themselves in a professional manner. No use of the privilege of membership on the PCC, nor any information obtained thereby, shall be used to secure personal profit, special privileges, favors or exemptions for themselves or any other person.

Members of the PCC must declare a conflict of interest and recuse themselves from debate and voting on any matter where they have a financial interest, or the potential to benefit personally or professionally from participation in a matter.

Article VI: Officers

Each July, the PCC shall elect officers from among their members to serve for one fiscal year. Any member of the PCC, including the liaison position, may hold any office. The officers of the Board shall be Chairperson, Vice Chairperson / Treasurer, and Secretary. There are no term limits for these officer positions.

Chairperson: It shall be the duty of the Chairperson of the PCC to establish the agenda and to conduct orderly meetings, to ensure minutes are kept and properly distributed and stored, and to ensure that the PCC budgets and funding are properly accounted.

Vice Chairperson / Treasurer: It shall be the duty of the Vice Chairperson of the PCC to fulfill the duties of the Chairperson in his or her absence. The vice Chairperson will also chair sub-committees of the PCC as delegated by the Chairperson. It shall be the duty of the Vice Chairperson / Treasurer of the PCC to ensure that the PCC budgets and funding are properly accounted and reported to the PCC.

Secretary: It shall be the duty of the Secretary of the PCC to ensure that attendance is taken and that minutes of the proceedings are kept and properly distributed and stored.

Paid consultants or Town staff may be called upon to assist in the fulfillment of any of the above duties.

Any officer may be removed by a two-thirds (2/3) vote of a quorum of the PCC. The secretary shall give notice of removal to the officer not less than ten (10) days subsequent to the action. A vacancy in any office may be filled by a vote of the Board of Selectpersons.

Article VII: Meetings

Meetings shall be held monthly at a time and place to be determined annually each July 1. Meetings shall be open to the general public, except where a discussion item is of a confidential nature, in which case the PCC shall reference the section of Maine State Law that provides for discussions in executive session.

Article VIII: Contracts, Checks, Deposits and Funds

The PCC may not enter into legally binding contracts; only the Board of Selectpersons or their approved designees may do so.

The PCC is empowered to authorize such expenditures as they deem appropriate and within their budget and scope of purpose up to a maximum of \$1,000 without limitation by the Board of Selectpersons. Expenditures in excess of that figure shall be recommended to the BOS for their approval. The PCC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

Article IX: Books and Records

The fiscal year of the PCC shall be July 1 through June 30th annually. The PCC shall ensure that an annual reporting of attendance, activities and fund utilization is filed with the Board of Selectpersons upon conclusion of the fiscal year. The PCC shall submit financial update reports to the Selectpersons no less than quarterly.

Article X: Amendment to Bylaws of Corporation

These by-laws may be altered, amended or repealed by the Board of Selectpersons with at least ten (10) days written notice to the full membership of the PCC at such meeting of an intention to alter, amend, or repeal these by-laws.

Amended by the Board of Selectpersons this 16th day of January, 2018.

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 28, 2018

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 40,123.51
Payroll:	\$ 68,175.70
TIF 1:	\$ 100,094.00
TIF 2:	\$ 132,715.00
DTV TIF:	\$ 7,550.00

Total: \$ 348,658.21

BOARD OF SELECTPERSONS

Mary Beth Taylor

Suzette Moulton

Joseph F. Cimino

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	63120	30.00	12/19/18	56	00000 Janet Provencher
P	63121	5,156.87	12/19/18	56	01029 SECRETARY OF STATE
P	63122	1,020.00	12/19/18	56	01585 TOP NOTCH BOWS
P	63123	4,000.00	12/20/18	56	00113 INTEGRITY SERVICE OF MAINE
P	63124	2,995.63	12/21/18	56	01029 SECRETARY OF STATE
P	63125	349.95	12/21/18	56	01574 A-COPI IMAGING SYSTEMS
R	63183	85.00	01/03/19	56	00002 1ST RESPONDER NEWSPAPER
R	63184	425.00	01/03/19	56	00065 AIRVAC
V	63185	0.00	01/03/19	56	00064 ALMIGHTY WASTE
V	63186	0.00	01/03/19	56	00064 ALMIGHTY WASTE
R	63187	2,586.10	01/03/19	56	00064 ALMIGHTY WASTE
R	63188	677.50	01/03/19	56	00082 ARROW
R	63189	920.00	01/03/19	56	00103 ATLANTIC PARTNERS EMS, INC.
R	63190	220.52	01/03/19	56	00129 BAKER & TAYLOR BOOKS
R	63191	21.00	01/03/19	56	00143 BERGERON PROTECTIVE CLOTH. LLC
R	63192	649.00	01/03/19	56	01955 BOB THE SCREENPRINTER
R	63193	764.10	01/03/19	56	00171 BOUND TREE MEDICAL, LLC
R	63194	46.74	01/03/19	56	01835 CENTER POINT LARGE PRINT
V	63195	0.00	01/03/19	56	00222 CENTRAL MAINE POWER COMPANY
R	63196	3,324.34	01/03/19	56	00222 CENTRAL MAINE POWER COMPANY
R	63197	99.14	01/03/19	56	00364 CONSOLIDATED COMMUNICATIONS
R	63198	50.00	01/03/19	56	00138 CYNTHIA MAXWELL
R	63199	148.00	01/03/19	56	00027 DANIELLE BONNEY
R	63200	115.97	01/03/19	56	01854 DEPOT SQUARE HARDWARE
R	63201	271.40	01/03/19	56	00139 DFPS
R	63202	1,071.14	01/03/19	56	00304 DIRIGO WIRELESS
R	63203	3,414.35	01/03/19	56	00157 DOWNEAST ENERGY
R	63204	124.00	01/03/19	56	00962 EAST COAST SERVICE CENTER
R	63205	1,000.00	01/03/19	56	00185 EASY RENT-ALL
R	63206	60.66	01/03/19	56	02102 FASTENAL COMPANY
R	63207	235.00	01/03/19	56	00090 FLOWER POWER
R	63208	24.00	01/03/19	56	01312 GALE/CENGAGE LEARNING
R	63209	91.96	01/03/19	56	00421 GEE & BEE SPORTING GOODS
R	63210	97.44	01/03/19	56	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	63211	5.45	01/03/19	56	02170 HAMMOND TRACTOR COMPANY
R	63212	11.00	01/03/19	56	02240 INDUSTRIAL PROTECTION SERVICES
R	63213	983.16	01/03/19	56	00113 INTEGRITY SERVICE OF MAINE
R	63214	238.00	01/03/19	56	00537 INTERSTATE BATTERIES OF ME.
R	63215	1,743.25	01/03/19	56	01851 ION NETWORKING
R	63216	3,727.58	01/03/19	56	01541 IRVING ENERGY
R	63217	186.78	01/03/19	56	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	63218	185.95	01/03/19	56	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	63219	70.38	01/03/19	56	01547 MICROMARKETING LLC
R	63220	144.00	01/03/19	56	01933 P & K SAND & GRAVEL, INC.
R	63221	240.34	01/03/19	56	00983 REGGIE'S SALES & SERVICE
R	63222	268.60	01/03/19	56	01868 SPECTRUM BUSINESS
R	63223	239.99	01/03/19	56	00080 SUPER SHOES
R	63224	703.59	01/03/19	56	00184 TEAM EXPRESS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	63225	25.23	01/03/19	56	02235 TOUCHTONE COMMUNICATIONS
R	63226	209.78	01/03/19	56	02176 TRACTION
R	63227	300.00	01/03/19	56	01756 TREASURER, STATE OF MAINE
R	63228	765.62	01/03/19	56	02038 W. B. MASON CO. INC.
Total		40,123.51			

Count	
Checks	49
Voids	3

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00002 1ST RESPONDER NEWSPAPER						
0326	63183	01	2019 Subscription	503057		
2019 Subscription	E 140-01-5330				85.00	0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR					
			Vendor Total-		85.00	
01574 A-COPI IMAGING SYSTEMS						
0326	63125	01	MAINT. AGREEMENT	AR113814		
MAINT. AGREEMENT	E 110-05-5245				349.95	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
			Vendor Total-		349.95	
00065 AIRVAC						
0326	63184	01	AIR VAC FILTER PACK	14129		
AIR VAC FILTER PACK	E 140-01-5420				425.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
			Vendor Total-		425.00	
00064 ALMIGHTY WASTE						
0326	63187	01	PULL FEE	987958		
PULL FEE	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	80688		
PULL FEE	E 130-02-5270				146.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		146.00	
0326	63187	01	PULL FEE	986737		
PULL FEE	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0326	63187	01	ECO MAINE HAULING	10322266		
ECO MAINE HAULING	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		174.00	
0326	63187	01	PULL FEE	986725		
PULL FEE	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	987153		
PULL FEE	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	987153		
PULL FEE	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		174.00	
0326	63187	01	PULL FEE	987276		
PULL FEE	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	986721		
PULL FEE	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0326	63187	01	ECO MAINE HAULING	10324199		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0326	63187	01	PULL FEE	81036		
PULL FEE			E 130-02-5270		252.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		252.40	
0326	63187	01	PULL FEE	988297		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	988318		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	10325515		
Eco Maine Hauling			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0326	63187	01	PULL FEE	10326302		
Eco Maine Hauling			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0326	63187	01	PULL FEE	988764		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	989067		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	989060		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0326	63187	01	PULL FEE	81008		
PULL FEE			E 130-02-5270		160.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		160.70	
0326	63187	01	PULL FEE	987553		
PULL FEE			E 130-02-5270		178.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		178.00	
			Vendor Total-		2,586.10	
00082 ARROW						
0326	63188	01	SUPPLIES	9500781471		
SUPPLIES			E 140-01-5490		677.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		677.50	
00103 ATLANTIC PARTNERS EMS, INC.						
0326	63189	01	TUITION & FEES	11624		
TUITION & FEES			E 140-01-5140		920.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					920.00	
00129 BAKER & TAYLOR BOOKS						
0326	63190	01	BOOKS	3022517270		
BOOKS			E 700-01-7105		14.28	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					14.28	
0326	63190	01	BOOKS	3022507147		
BOOKS			E 700-01-7105		108.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					108.81	
0326	63190	01	BOOKS	3022513090		
BOOKS			E 700-01-7105		82.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					82.09	
0326	63190	01	BOOKS	3022504314		
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					15.34	
Vendor Total-					220.52	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0326	63191	01	CLOTHING	215045		
CLOTHING			E 140-01-5410		21.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Vendor Total-					21.00	
01955 BOB THE SCREENPRINTER						
0326	63192	01	Poland Travel BBteam Gear	4955		
Poland Travel BBteam Gear			E 500-01-6020		649.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
Vendor Total-					649.00	
00171 BOUND TREE MEDICAL, LLC						
0326	63193	01	SUPPLIES	83054674		
SUPPLIES			E 140-01-5490		431.92	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					431.92	
0326	63193	01	SUPPLIES	83051901		
SUPPLIES			E 140-01-5490		332.18	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					332.18	
Vendor Total-					764.10	
01835 CENTER POINT LARGE PRINT						
0326	63194	01	BOOKS	1645404		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					46.74	
00222 CENTRAL MAINE POWER COMPANY						
0326	63196	01	DECEMBER 2018	702000379202		
LIBRARY			E 700-01-5200		231.71	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Invoice Total-					231.71	
0326	63196	01	DECEMBER 2018	705000371666		
FIRE/RESCUE			E 140-01-5200		22.02	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			

A / P Warrant

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	22.02	
0326	63196	01	DECEMBER 2018	706000371224		
BEACONS	E 140-05-5350				21.06	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Invoice Total-	21.06	
0326	63196	01	DECEMBER 2018	714000348184		
Camp Connor Electricity	E 500-01-6140				16.24	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Invoice Total-	16.24	
0326	63196	01	DECEMBER 2018	714000347482		
Rec Dept - Brown Ave.	E 500-01-6010				17.33	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Invoice Total-	17.33	
0326	63196	01	December 2018	706000365905		
FIRE/RESCUE	E 140-01-5200				1,158.34	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
				Invoice Total-	1,158.34	
0326	63196	01	BILL DATE	703000372627		
BEACONS	E 140-05-5350				20.96	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Invoice Total-	20.96	
0326	63196	01	December 2018	702000379265		
BEACONS	E 140-05-5350				17.19	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Invoice Total-	17.19	
0326	63196	01	December 2018	722000298996		
SOLID WASTE	E 130-02-5200				428.86	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
				Invoice Total-	428.86	
0326	63196	01	December 2018	706000365932		
PUBLIC WORKS	E 130-01-5200				669.15	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
				Invoice Total-	669.15	
0326	63196	01	December 2018	702000379263		
MUNICIPAL BUILDING	E 110-01-5200				334.95	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
				Invoice Total-	334.95	
0326	63196	01	December 2018	702000379239		
OLD TOWN OFFICE	E 110-01-5200				102.92	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
				Invoice Total-	102.92	
0326	63196	01	December 2018	702000379264		
TOWN HALL	E 110-01-5200				283.61	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
				Invoice Total-	283.61	
				Vendor Total-	3,324.34	
00364 CONSOLIDATED COMMUNICATIONS						
0326	63197	01	SERVICE	12/10/2018		
LIBRARY	E 700-01-5205				99.14	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
				Vendor Total-	99.14	
00138 CYNTHIA MAXWELL						
0326	63198	01	SEWING CLASS	12/20/2018		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
00027 DANIELLE BONNEY						
0326	63199	01	ADULT ED PROGRAM	12/6/18		
ADULT ED PROGRAM			E 700-01-7125		148.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		148.00	
01854 DEPOT SQUARE HARDWARE						
0326	63200	01	SUPPLIES	A127407		
BUILDING AND GROUNDS			E 140-01-5420		22.35	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		22.35	
0326	63200	01	SUPPLIES	A126756		
SUPPLIES			E 700-01-5210		13.41	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		13.41	
0326	63200	01	SUPPLIES	A126767		
SUPPLIES			E 700-01-5210		17.27	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		17.27	
0326	63200	01	SUPPLIES	A126635		
SUPPLIES			E 700-01-5210		38.98	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		38.98	
0326	63200	01	SUPPLIES	A126829		
BUILDING AND GROUNDS			E 110-06-5420		23.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		23.96	
			Vendor Total-		115.97	
00139 DFPS						
0326	63201	01	MISC SURPLUS ITEMS	154829SS		
MISC SURPLUS ITEMS			E 500-01-5310		58.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		58.00	
0326	63201	01	MISC SURPLUS ITEMS	154828SS		
MISC SURPLUS ITEMS			E 500-01-5310		64.40	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		64.40	
0326	63201	01	AED misc Surplus	154830SS		
AED misc Surplus			E 500-01-5310		149.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		149.00	
			Vendor Total-		271.40	
00304 DIRIGO WIRELESS						
0326	63202	01	Excavator Radio	4455		
Excavator Radio			E 130-01-6230		641.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Excavator Radio			E 213-03-5350		430.00	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			Vendor Total-		1,071.14	
00157 DOWNEAST ENERGY						
0326	63203	01	ACCOUNT 2375899	December2018		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OLD FIRE BARN 44.4g prop			E 110-01-5220		62.12	0.00
ADMINISTRATI / ADMIN - HEAT						
OLD SCHOOL HS 69g oil			E 110-01-5220		164.15	0.00
ADMINISTRATI / ADMIN - HEAT						
TOWN HALL 219.3g oil			E 110-01-5220		521.71	0.00
ADMINISTRATI / ADMIN - HEAT						
FIRE/RESC 561g propane			E 140-01-5220		784.84	0.00
PUB SAFETY / FIRE RESCUE - HEAT						
PUB WORKS 22.7g propane			E 130-01-5220		31.76	0.00
PUB WORKS / PUBLIC WORKS - HEAT						
SOLID WST 16.5G PROPANE			E 130-02-5220		23.08	0.00
PUB WORKS / SOLID WASTE - HEAT						
LIBRARY 197.8g oil			E 700-01-5220		470.57	0.00
RICKER LIBRA / RICKER LIBR. - HEAT						
REC 74.3g oil			E 110-01-5220		176.76	0.00
ADMINISTRATI / ADMIN - HEAT						
OLD SCHOOL HS 2.5G PROP			E 110-01-5220		3.50	0.00
ADMINISTRATI / ADMIN - HEAT						
TOWN HALL 5.2G PROPANE			E 110-01-5220		7.27	0.00
ADMINISTRATI / ADMIN - HEAT						
TOWN OFFICE 126.7G PROP			E 110-01-5220		177.25	0.00
ADMINISTRATI / ADMIN - HEAT						
SOLID WST 21.9G PROPANE			E 130-02-5220		30.64	0.00
PUB WORKS / SOLID WASTE - HEAT						
Invoice Total-					2,453.65	
0326	63203	01	ACCOUNT 2375899	12/04/2018 stmt		
OLD FIRE BARN 92.4g			E 110-01-5220		129.27	0.00
ADMINISTRATI / ADMIN - HEAT						
OLD SCHOOL HS 4.4g			E 110-01-5220		6.16	0.00
ADMINISTRATI / ADMIN - HEAT						
TOWN HALL 47.5g			E 110-01-5220		66.45	0.00
ADMINISTRATI / ADMIN - HEAT						
TOWN OFFICE 469.9g			E 110-01-5220		657.39	0.00
ADMINISTRATI / ADMIN - HEAT						
SOLID WST 72.5g			E 130-02-5220		101.43	0.00
PUB WORKS / SOLID WASTE - HEAT						
Invoice Total-					960.70	
Vendor Total-					3,414.35	
00962 EAST COAST SERVICE CENTER						
0326	63204	01	Siren Speaker	8050		
Siren Speaker			E 140-01-5230		124.00	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Vendor Total-					124.00	
00185 EASY RENT-ALL						
0326	63205	01	RENTAL WOOD CHIPPER	232508		
RENTAL WOOD CHIPPER			E 130-01-6375		1,000.00	0.00
PUB WORKS / PUBLIC WORKS - RENT EQ SNOW						
Vendor Total-					1,000.00	
02102 FASTENAL COMPANY						
0326	63206	01	PARTS	MEaub171458		
PARTS			E 130-01-5210		13.44	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					13.44	
0326	63206	01	PARTS	MEaub171413		
PARTS			E 130-01-6480		47.22	0.00
PUB WORKS / PUBLIC WORKS - TLS/PART SNO						

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	47.22	
				Vendor Total-	60.66	
00090 FLOWER POWER						
0326	63207	01	Service	3529		
Service			E 140-01-5420		235.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Vendor Total-	235.00	
01312 GALE/CENGAGE LEARNING						
0326	63208	01	BOOKS	65710333		
BOOKS			E 700-01-7105		24.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Vendor Total-	24.00	
00421 GEE & BEE SPORTING GOODS						
0326	63209	01	SUPPLIES	6394		
FOOTBALL			E 500-01-6080		91.96	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				Vendor Total-	91.96	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0326	63210	01	Supplies	0227-596675		
Supplies			E 110-06-5420		97.44	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Vendor Total-	97.44	
02170 HAMMOND TRACTOR COMPANY						
0326	63211	01	Parts	241739		
Parts			E 140-01-5230		5.45	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Vendor Total-	5.45	
02240 INDUSTRIAL PROTECTION SERVICES						
0326	63212	01	SUPPLIES	153682-22		
SUPPLIES			E 140-01-5435		11.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
				Vendor Total-	11.00	
00113 INTEGRITY SERVICE OF MAINE						
0326	63123	01	HVAC SERVICE CONTRACT	2019 ANNUAL CON		
HVAC SERVICE CONTRACT			E 110-06-5420		4,000.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	4,000.00	
0326	63213	01	HVAC SERVICE	1821		
HVAC SERVICE			E 110-06-5420		823.16	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	823.16	
0326	63213	01	HVAC SERVICE	1820		
HVAC SERVICE			E 110-06-5420		160.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	160.00	
				Vendor Total-	4,983.16	
00537 INTERSTATE BATTERIES OF ME.						
0326	63214	01	SUPPLIES	99575		
SUPPLIES			E 140-01-5230		238.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Vendor Total-	238.00	
01851 ION NETWORKING						

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0326	63215	01	SERVICE		23390	
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		192.00	
0326	63215	01	SERVICE		23269	
SERVICE			E 110-05-5245		86.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		86.25	
0326	63215	01	SERVICE		23353	
SERVICE			E 110-05-5245		771.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		771.00	
0326	63215	01	SERVICE		23389	
F/R			E 140-01-5245		694.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		694.00	
			Vendor Total-		1,743.25	
01541 IRVING ENERGY						
0326	63216	01	Diesel 12/18/18		2905395	
DIESEL 1268.7g			G 10-1800-01		3,114.40	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		3,114.40	
0326	63216	01	Diesel 12/17		950216	
DIESEL 243g			G 10-1800-01		613.18	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		613.18	
			Vendor Total-		3,727.58	
00000 Janet Provencher						
0326	63120	01	Refund Basketball		Reimbursement	
Refund Basketball			E 500-01-6020		30.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		30.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0326	63217	01	OXYGEN		31764849	
OXYGEN			E 130-01-6485		133.33	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
LATE FEES			E 130-01-6485		9.00	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
			Invoice Total-		142.33	
0326	63217	01	OXYGEN		31734244	
OXYGEN			E 130-01-6485		44.45	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
			Invoice Total-		44.45	
			Vendor Total-		186.78	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0326	63218	01	PARTS/SUPPLIES		649120	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		76.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		76.98	
0326	63218	01	PARTS/SUPPLIES		648668	
SW SUPPLIES			E 130-02-5410		55.99	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		55.99	

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0326	63218	01	PARTS/SUPPLIES		648906	
SW PARTS/SUPPLIES			E 130-02-5410		20.00	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		20.00	
0326	63218	01	PARTS/SUPPLIES		649085	
PUB WORKS SUPPLIES			E 130-01-5230		32.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		32.98	
			Vendor Total-		185.95	
01547 MICROMARKETING LLC						
0326	63219	01	BOOKS		752063	
BOOKS			E 700-01-7115		42.39	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		42.39	
0326	63219	01	AUDIO BOOKS		750465	
AUDIO BOOKS			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		27.99	
			Vendor Total-		70.38	
01933 P & K SAND & GRAVEL, INC.						
0326	63220	01	GRAVEL		135145	
GRAVEL			E 130-01-6455		144.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
			Vendor Total-		144.00	
00983 REGGIE'S SALES & SERVICE						
0326	63221	01	Parts		245940	
Parts			E 130-01-5210		240.34	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		240.34	
01029 SECRETARY OF STATE						
0326	63121	01	REPORT FOR 12/6/18		12/6/18-12/13	
REPORT FOR 12/6/18			G 10-2300-03		5,156.87	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		5,156.87	
0326	63124	01	REPORT FOR 12/13-12/20		12/13-12/20	
REPORT FOR 12/13-12/20			G 10-2300-03		2,995.63	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		2,995.63	
			Vendor Total-		8,152.50	
01868 SPECTRUM BUSINESS						
0326	63222	01	ROAD RUNNER		DECEMBER 2018	
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
0326	63222	01	Internet 12/17/2018		708764801121718	
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
0326	63222	01	Internet 12/17/18		708764701121718	
REC DEPT			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		60.95	
			Vendor Total-		268.60	

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00080 SUPER SHOES						
0326	63223	01	SOLID WASTE BOOTS	0097543-IN		
SOLID WASTE BOOTS			E 130-02-5130		239.99	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
			Vendor Total-		239.99	
00184 TEAM EXPRESS						
0326	63224	01	FOOTBALL SUPPLIES	002108545		
FOOTBALL SUPPLIES			E 500-01-6080		703.59	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		703.59	
01585 TOP NOTCH BOWS						
0326	63122	01	BOWS	1285		
BOWS			E 500-01-6030		1,020.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		1,020.00	
02235 TOUCHTONE COMMUNICATIONS						
0326	63225	01	SERVICE 12/1	318840		
SERVICE 12/1			E 700-01-5205		25.23	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		25.23	
02176 TRACTION						
0326	63226	01	PARTS	1101P114376		
SNOW PUB WORKS PARTS			E 130-01-6230		209.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		209.78	
01756 TREASURER, STATE OF MAINE						
0326	63227	01	License	DEP1203181SWF00		
License			E 130-02-5330		300.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
			Vendor Total-		300.00	
02038 W. B. MASON CO. INC.						
0326	63228	01	SUPPLIES	S085783043		
FIRE/RES SUPPLIES			E 140-01-5420		152.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		152.96	
0326	63228	01	SUPPLIES	S085782001		
FIRE/RES SUPPLIES			E 140-01-5400		66.39	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		66.39	
0326	63228	01	SUPPLIES	S085170268		
FIRE/RES SUPPLIES			E 140-01-5400		170.93	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		170.93	
0326	63228	01	SUPPLIES	I161805050		
OFFICE SUPPLIES			E 110-01-5400		155.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		155.99	
0326	63228	01	SUPPLIES	I61672695		
FIRE/RES SUPPLIES			E 140-01-5400		66.39	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		66.39	
0326	63228	01	SUPPLIES	I61672886		

A / P Warrant

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
FIRE/RES BLDG SUPPLIES			E 140-01-5420		152.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		152.96	
			Vendor Total-		765.62	
			Prepaid Total-		13,552.45	
			Current Total-		26,571.06	
			EFT Total-		0.00	
			Warrant Total-		40,123.51	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5062	132,715.00	12/19/18	61	00815 NESTLE WATERS NORTH AMERICA, INC.
Total		132,715.00			

Count	
Checks	1
VOIDS	0

A / P Warrant

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00815 NESTLE WATERS NORTH AMERICA, INC.					
0330	5062	01	CEA PAYMENT	Reimbursement	
CEA PAYMENT			E 400-01-5265	132,715.00	0.00
			PSB TIF 1 / PSB TIF I - PSB 40% PYBK		
			Vendor Total-	132,715.00	
			Prepaid Total-	132,715.00	
			Current Total-	0.00	
			EFT Total-	0.00	
			Warrant Total-	132,715.00	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
P	5126	100,094.00	12/19/18	59	00815 NESTLE WATERS NORTH AMERICA, INC.
Total		100,094.00			

Count	
Checks	1
VOIDS	0

A / P Warrant

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00815 NESTLE WATERS NORTH AMERICA, INC.						
0331	5126	01	CEA PAYMENT		Reimbursement	
CEA PAYMENT			E 400-01-5265		100,094.00	0.00
			PSB TIF 1 / PSB TIF I - PSB 40% PYBK			
			Vendor Total-		100,094.00	
			Prepaid Total-		100,094.00	
			Current Total-		0.00	
			EFT Total-		0.00	
			Warrant Total-		100,094.00	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Warrant

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00564 JTK HOLDINGS, LLC						
0329	5064	01	CEA 50%		Reimbursement	
CEA 50%			E 402-01-5630		7,550.00	0.00
			DTV TIF / DTV TIF - JTK 50% PYBK			
			Vendor Total-		7,550.00	
			Prepaid Total-		7,550.00	
			Current Total-		0.00	
			EFT Total-		0.00	
			Warrant Total-		7,550.00	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
P	5064	7,550.00	12/19/18	58	00564 JTK HOLDINGS, LLC
Total		7,550.00			

Count	
Checks	1
Voids	0