

**Board of Selectpersons  
Tuesday, January 15, 2019  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**APPOINTMENTS & RESIGNATIONS**

Resignation of John Quinn to the Conservation Commission (p.2)  
Appointment to move Mike Murphy to a regular member of the Conservation Commission

**MINUTES**

December 18, 2018 (p.3)  
January 3, 2019 (p.5)

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

**REPORTS**

Town Manager Report (p.7)  
Financial Reports (p.8)  
Department Reports (p.33)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

RSU 16 – Ken Healey and Mary Martin to discuss RSU 16 Budget  
Citizen Request – Andre Laliberte discussion about property (p.52)  
Marijuana Committee Update (p.58)  
Use of Fire Bond Reserve Discussion (p.74)  
Road Naming Application (p.75)  
Ambulance Fee Discussion (p.76)

**ASSESSING BUSINESS**

Abatement for PP #124 (p.77)

**PAYABLES** (p.78)

**ANY OTHER BUSINESS**

**CALENDAR**

Monday, February 25<sup>th</sup>, Nomination Papers Due at the Town Office no later than 7 PM  
Friday, April 5<sup>th</sup>, Annual Town Meeting Elections at the Town Hall, 8 AM – 7 PM  
Saturday, April 6<sup>th</sup>, Annual Town Meeting Business Portion at PRHS, 9 AM

**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*

**From:** [jack](#)  
**To:** [Nikki Pratt](#)  
**Subject:** Conservation commission  
**Date:** Sunday, December 23, 2018 8:08:27 PM

---

I am resigning my position as a regular voting member of the Poland conservation commission. John. Quinn. Merry Christmas. Jack

Sent from AOL Mobile Mail

**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 table the discussion until further information could be presented. 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: 5-yes 0-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 3<sup>rd</sup> 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

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
January 3, 2019**

**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** – December 18, 2018 – Tabled until next meeting.

**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

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS** – Library Extension Discussion – Tabled

Citizen Request – Tabled

Marijuana Committee Update – The Board would like to be updated at the next meeting of any changes before going to the Planning Board

Poland Conservation Commission Bylaw Amendment – Selectperson Taylor moved to approve the Conservation Commission Bylaw Amendment as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Taylor to approve the bills payable in the amount of \$348,658.21. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – None

**ADJOURN** – Selectperson Taylor moved to adjourn. Selectperson Moulton 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 15 January

- At the 3 January Board meeting, I was asked what made up the \$20K in reduced BETE. Those declined exemptions come from two firms. One firm had the bulk of the declined exemptions that included various items not clearly defined. The other had two, a sprinkler system maintenance shop and LED lighting. These declined items have now been incorporated into the Assessing files.
- Budget Workshop. Had first meeting 10 January, next meeting 17 January.
- Met w/Sen. Claxton.
- Met with one Poland business owner.
- Nomination papers are available:
  - Board of Selectperson's (2) positions for 3yrs.-elected
  - Library Trustee (2) positions for 3yrs. -elected
  - RSU #16 Director (1) positions for 3 yrs.-elected
  - Budget Committee Member (2) positions for 3 yrs.-  
appointed by BOS
- The Annual Town Meeting Election will be held on Friday, April 5, 2019 upstairs at the Town Hall from 8AM-7PM. The business portion of the meeting will be held on Saturday, April 6, 2019 at the Poland Regional High School auditorium beginning at 9AM.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** January 11, 2019  
**Re:** Financial Statements for FY 2019

With 28 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 53.85% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$4,889,089.68	50.37%
Personal Property	1,259,833.56	635,042.04	50.41%
Total	\$10,965,339.37	\$5,524,131.72	50.38%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$97,541.00	\$98,249.62
Mechanic Falls	37,676.59	22,125.35
Total	\$135,217.59	\$120,374.97

Through this point in January, general fund revenues continue on-track overall, with total revenues collected reaching 93.26% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. Many local revenues continue to exceed the 53.85% 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 62.13, 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 28 weeks. Some overages can be attributed to regular seasonal spending. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,609,993.00</b>	<b>33,660.95</b>	<b>12,692,966.26</b>	<b>917,026.74</b>	<b>93.26</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	37.05	-37.05	----
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	0.00	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	1,893.70	10,856.30	14.85
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	29,181.91	645,781.50	454,218.50	58.71
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	97,541.00	83,459.00	53.89
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	37,676.59	7,323.41	83.73
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	675.00	1,569.00	931.00	62.76
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	810.00	190.00	81.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	1,020.25	31,457.25	8,542.75	78.64
4190 - CUSTOMER SERVICE FEES	800.00	15.85	530.60	269.40	66.33
4200 - ELECTRICAL PERMIT FEES	1,875.00	264.79	1,857.21	17.79	99.05
4210 - INLAND FISHERIES AGENT FE	2,500.00	135.00	1,077.50	1,422.50	43.10
4220 - LIEN FEES	11,000.00	296.98	3,885.16	7,114.84	35.32
4230 - MOTOR VEHICLE FEES	19,500.00	426.00	9,785.00	9,715.00	50.18
4240 - PLUMBING PERMIT FEES	11,000.00	412.50	4,837.50	6,162.50	43.98
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	0.00	100.00	400.00	20.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,000.00	110.00	10,467.50	6,532.50	61.57
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	1,062.50	-312.50	141.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	31.60	2,662.20	1,337.80	66.56
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	0.00	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	387.50	10,383.87	-1,383.87	115.38
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	693.57	8,312.53	19,187.47	30.23
4500 - MISCELLANEOUS REVENUES	28,838.00	0.00	7,311.74	21,526.26	25.35
4510 - INVESTMENT INTEREST	13,000.00	0.00	6,044.70	6,955.30	46.50
4520 - SALE OF ASSETS	0.00	0.00	510.00	-510.00	----
4540 - BETE REIMBURSEMENT	415,014.00	0.00	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
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>33,660.95</b>	<b>12,692,966.26</b>	<b>917,026.74</b>	<b>93.26</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	24,012.14	292,512.17	290,612.83	50.16
01 - ADMIN	<b>429,978.00</b>	<b>16,398.18</b>	<b>197,853.00</b>	<b>232,125.00</b>	<b>46.01</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>1,207.20</b>	<b>57,777.03</b>	<b>33,492.97</b>	<b>63.30</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>6,406.76</b>	<b>30,601.50</b>	<b>18,938.50</b>	<b>61.77</b>
07 - CABLE TV	<b>12,337.00</b>	<b>0.00</b>	<b>6,280.64</b>	<b>6,056.36</b>	<b>50.91</b>
120 - COMM SERVCS	309,043.00	5,847.03	194,178.12	114,864.88	62.83
01 - PLANNING&DEV	<b>107,464.00</b>	<b>3,077.00</b>	<b>47,792.76</b>	<b>59,671.24</b>	<b>44.47</b>
02 - RECREATION	<b>73,482.00</b>	<b>2,770.03</b>	<b>39,269.64</b>	<b>34,212.36</b>	<b>53.44</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>662.52</b>	<b>1,482.48</b>	<b>30.89</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,119.00</b>	<b>8,881.00</b>	<b>11.19</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
130 - PUB WORKS	764,904.00	23,416.14	432,615.59	332,288.41	56.56
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>16,519.65</b>	<b>310,311.59</b>	<b>249,987.41</b>	<b>55.38</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>6,896.49</b>	<b>122,304.00</b>	<b>82,301.00</b>	<b>59.78</b>
140 - PUB SAFETY	1,056,812.00	30,180.82	599,811.31	457,000.69	56.76
01 - FIRE RESCUE	<b>725,762.00</b>	<b>29,971.61</b>	<b>374,081.47</b>	<b>351,680.53</b>	<b>51.54</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>0.00</b>	<b>178,300.66</b>	<b>68,014.34</b>	<b>72.39</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>0.00</b>	<b>22,411.83</b>	<b>18,323.17</b>	<b>55.02</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>150.00</b>	<b>5,501.20</b>	<b>4,498.80</b>	<b>55.01</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>59.21</b>	<b>8,484.88</b>	<b>5,515.12</b>	<b>60.61</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>0.00</b>	<b>8,531.25</b>	<b>6,468.75</b>	<b>56.88</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>2,499.98</b>	<b>50.00</b>
150 - FINAN SERVCS	10,032,534.00	4,960.52	6,111,081.72	3,921,452.28	60.91
01 - CONTINGENCY	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-54.00</b>	<b>----</b>
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>183,097.97</b>	<b>42,990.03</b>	<b>80.99</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
04 - EE BENEFITS	<b>579,393.00</b>	<b>4,960.52</b>	<b>278,445.18</b>	<b>300,947.82</b>	<b>48.06</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>0.00</b>	<b>4,158,850.57</b>	<b>2,970,607.43</b>	<b>58.33</b>
10 - TIF TO PS 1	<b>689,528.00</b>	<b>0.00</b>	<b>344,764.00</b>	<b>344,764.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>130,452.00</b>	<b>0.00</b>	<b>65,226.00</b>	<b>65,226.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>470,115.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>193,897.00</b>	<b>58.76</b>
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
Final Totals	13,609,993.00	88,416.65	8,455,305.41	5,154,687.59	62.13

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>24,012.14</b>	<b>292,512.17</b>	<b>290,612.83</b>	<b>50.16</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>16,398.18</b>	<b>197,853.00</b>	<b>232,125.00</b>	<b>46.01</b>
5100 - FT WAGES	323,305.00	13,305.60	137,139.64	186,165.36	42.42
5110 - OTHER WAGES	9,580.00	0.00	6,157.25	3,422.75	64.27
5120 - OT WAGES	1,000.00	0.00	768.52	231.48	76.85
5130 - ALLOWANCE	4,795.00	115.38	3,772.33	1,022.67	78.67
5140 - TRAINING	2,625.00	0.00	1,126.00	1,499.00	42.90
5200 - ELECTRICITY	8,500.00	721.48	4,416.98	4,083.02	51.96
5205 - PHONE	3,840.00	0.00	2,034.89	1,805.11	52.99
5215 - INTERNET	1,700.00	127.70	983.85	716.15	57.87
5220 - HEAT	12,500.00	1,972.03	6,021.38	6,478.62	48.17
5225 - WATER	1,800.00	0.00	1,077.41	722.59	59.86
5235 - POSTAGE	11,580.00	0.00	9,120.09	2,459.91	78.76
5320 - REG OF DEEDS	7,500.00	0.00	4,041.00	3,459.00	53.88
5330 - DUES/SUBSCR	16,430.00	0.00	10,241.79	6,188.21	62.34
5335 - ADVERTISING	1,350.00	0.00	1,102.50	247.50	81.67
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	1,411.24	2,088.76	40.32
5400 - OFFICE SUPP	10,000.00	155.99	5,297.90	4,702.10	52.98
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>1,207.20</b>	<b>57,777.03</b>	<b>33,492.97</b>	<b>63.30</b>
5160 - ASSESS AGENT	32,500.00	0.00	17,749.46	14,750.54	54.61
5245 - OFF EQP/FEES	29,270.00	1,207.20	29,344.60	-74.60	100.25
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	0.00	2,882.97	12,117.03	19.22
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>6,406.76</b>	<b>30,601.50</b>	<b>18,938.50</b>	<b>61.77</b>
5100 - FT WAGES	32,185.00	1,149.00	16,787.66	15,397.34	52.16
5120 - OT WAGES	0.00	153.20	153.20	-153.20	----
5420 - GRNDS SUPP	17,355.00	5,104.56	13,660.64	3,694.36	78.71
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>6,280.64</b>	<b>6,056.36</b>	<b>50.91</b>
5110 - OTHER WAGES	8,402.00	0.00	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	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>5,847.03</b>	<b>194,178.12</b>	<b>114,864.88</b>	<b>62.83</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>3,077.00</b>	<b>47,792.76</b>	<b>59,671.24</b>	<b>44.47</b>
5100 - FT WAGES	87,164.00	3,077.00	42,441.40	44,722.60	48.69
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,990.36	3,009.64	39.81
5140 - TRAINING	1,000.00	0.00	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	0.00	1,111.00	6,389.00	14.81
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>2,770.03</b>	<b>39,269.64</b>	<b>34,212.36</b>	<b>53.44</b>
5100 - FT WAGES	58,696.00	2,235.20	30,756.35	27,939.65	52.40
5110 - OTHER WAGES	14,786.00	534.83	8,513.29	6,272.71	57.58
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>662.52</b>	<b>1,482.48</b>	<b>30.89</b>
5110 - OTHER WAGES	1,325.00	0.00	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
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
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
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
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
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,119.00</b>	<b>8,881.00</b>	<b>11.19</b>
5350 - PROF SERVICE	10,000.00	0.00	1,119.00	8,881.00	11.19
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
<b>130 - PUB WORKS</b>	<b>764,904.00</b>	<b>23,416.14</b>	<b>432,615.59</b>	<b>332,288.41</b>	<b>56.56</b>
<b>01 - PUBLIC WORKS</b>	<b>560,299.00</b>	<b>16,519.65</b>	<b>310,311.59</b>	<b>249,987.41</b>	<b>55.38</b>
5100 - FT WAGES	264,639.00	9,106.06	138,485.33	126,153.67	52.33
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	0.00	778.14	1,221.86	38.91
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	669.15	2,495.06	2,504.94	49.90
5205 - PHONE	500.00	0.00	213.95	286.05	42.79
5210 - MAIN-REPAIRS	10,000.00	253.78	5,948.38	4,051.62	59.48
5215 - INTERNET	800.00	79.95	479.70	320.30	59.96
5220 - HEAT	4,000.00	31.76	1,336.55	2,663.45	33.41
5225 - WATER	400.00	0.00	113.97	286.03	28.49
5230 - VEHICLES	20,000.00	32.98	16,050.99	3,949.01	80.25
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	894.00	606.00	59.60
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	12,799.74	2,200.26	85.33
5460 - SURF PATCH	9,000.00	0.00	4,422.04	4,577.96	49.13
5475 - SIGNS	3,500.00	0.00	2,558.57	941.43	73.10
5480 - TOOLS, PARTS	2,800.00	0.00	1,757.40	1,042.60	62.76
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	4,117.05	11,841.26	8,158.74	59.21
6230 - VEHICLES SNO	20,000.00	850.92	7,475.12	12,524.88	37.38
6240 - GAS/DSL SNOW	28,000.00	0.00	4,881.45	23,118.55	17.43
6375 - RENT EQ SNOW	1,800.00	1,000.00	1,000.00	800.00	55.56
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	144.00	144.00	1,656.00	8.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6465 - SALT SNO&ICE	52,000.00	0.00	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	0.00	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	47.22	47.22	652.78	6.75
6485 - WELD SUP SNO	400.00	186.78	186.78	213.22	46.70
<b>02 - SOLID WASTE</b>	<b>204,605.00</b>	<b>6,896.49</b>	<b>122,304.00</b>	<b>82,301.00</b>	<b>59.78</b>
5100 - FT WAGES	66,935.00	2,494.40	31,114.11	35,820.89	46.48
5110 - OTHER WAGES	21,840.00	616.00	15,427.50	6,412.50	70.64
5130 - ALLOWANCE	1,500.00	239.99	1,253.86	246.14	83.59
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	428.86	1,759.74	1,240.26	58.66
5205 - PHONE	430.00	0.00	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	155.15	180.34	369.66	32.79
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	0.00	1,123.17	-123.17	112.32
5270 - MSW TIPPING	60,000.00	1,716.10	39,614.19	20,385.81	66.02
5275 - RECY & PULL	30,000.00	870.00	14,788.22	15,211.78	49.29
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	833.89	166.11	83.39
5330 - DUES/SUBSCR	500.00	300.00	300.00	200.00	60.00
5410 - EQUIP SUPP	600.00	75.99	583.41	16.59	97.24
5420 - GRNDS SUPP	1,500.00	0.00	1,166.12	333.88	77.74
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,056,812.00</b>	<b>30,180.82</b>	<b>599,811.31</b>	<b>457,000.69</b>	<b>56.76</b>
5100 - FT WAGES	239,762.00	11,207.10	127,530.22	112,231.78	53.19
5110 - OTHER WAGES	303,000.00	10,424.24	156,965.15	146,034.85	51.80
5120 - OT WAGES	16,500.00	1,437.56	15,870.91	629.09	96.19
5130 - ALLOWANCE	3,350.00	0.00	1,725.53	1,624.47	51.51
5140 - TRAINING	9,000.00	920.00	5,125.88	3,874.12	56.95
5200 - ELECTRICITY	12,000.00	1,180.36	6,465.68	5,534.32	53.88
5205 - PHONE	5,000.00	0.00	2,413.22	2,586.78	48.26
5220 - HEAT	9,000.00	784.84	3,987.85	5,012.15	44.31
5225 - WATER	1,500.00	0.00	1,011.55	488.45	67.44
5230 - VEHICLES	17,000.00	444.43	5,712.73	11,287.27	33.60
5240 - GAS/DIESEL	10,800.00	0.00	4,370.68	6,429.32	40.47
5245 - OFF EQP/FEES	14,850.00	694.00	5,129.50	9,720.50	34.54
5330 - DUES/SUBSCR	3,500.00	85.00	2,058.24	1,441.76	58.81
5365 - PHYS/DRUG SC	3,500.00	0.00	505.50	2,994.50	14.44
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	303.71	2,192.10	3,307.90	39.86
5410 - EQUIP SUPP	15,000.00	21.00	5,481.63	9,518.37	36.54
5420 - GRNDS SUPP	11,500.00	988.27	9,196.16	2,303.84	79.97
5435 - PROT CLOTHIN	5,000.00	11.00	547.50	4,452.50	10.95
5440 - FIRE MED REI	21,000.00	0.00	9,629.99	11,370.01	45.86
5488 - AMB. COLLECT	0.00	28.50	636.95	-636.95	----
5490 - MEDICAL SUP	16,000.00	1,441.60	7,524.50	8,475.50	47.03
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>0.00</b>	<b>178,300.66</b>	<b>68,014.34</b>	<b>72.39</b>
5205 - PHONE	400.00	0.00	222.58	177.42	55.65
5210 - MAIN-REPAIRS	300.00	0.00	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	5,491.83	9,508.17	36.61
5350 - PROF SERVICE	230,015.00	0.00	172,511.25	57,503.75	75.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>0.00</b>	<b>22,411.83</b>	<b>18,323.17</b>	<b>55.02</b>
5350 - PROF SERVICE	40,735.00	0.00	22,411.83	18,323.17	55.02
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>150.00</b>	<b>5,501.20</b>	<b>4,498.80</b>	<b>55.01</b>
5350 - PROF SERVICE	10,000.00	150.00	5,501.20	4,498.80	55.01
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>59.21</b>	<b>8,484.88</b>	<b>5,515.12</b>	<b>60.61</b>
5350 - PROF SERVICE	14,000.00	59.21	8,484.88	5,515.12	60.61
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>8,531.25</b>	<b>6,468.75</b>	<b>56.88</b>
5350 - PROF SERVICE	15,000.00	0.00	8,531.25	6,468.75	56.88
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>2,499.98</b>	<b>50.00</b>
5110 - OTHER WAGES	5,000.00	0.00	2,500.02	2,499.98	50.00
<b>150 - FINAN SERVCS</b>	<b>10,032,534.00</b>	<b>4,960.52</b>	<b>6,111,081.72</b>	<b>3,921,452.28</b>	<b>60.91</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-54.00</b>	<b>----</b>
5345 - BANK FEES	0.00	0.00	54.00	-54.00	----
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>183,097.97</b>	<b>42,990.03</b>	<b>80.99</b>
5720 - DEBT PWD GAR	93,933.00	0.00	72,803.48	21,129.52	77.51
5730 - FIRE STATION	132,155.00	0.00	110,294.49	21,860.51	83.46
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>4,960.52</b>	<b>278,445.18</b>	<b>300,947.82</b>	<b>48.06</b>
5810 - HEALTH INS	309,043.00	92.30	141,147.18	167,895.82	45.67
5815 - ICMA/MPRS	87,415.00	507.50	39,263.89	48,151.11	44.92
5820 - SOC SEC/FICA	117,135.00	4,360.72	58,522.89	58,612.11	49.96
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
<b>06 - CIP</b>	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>07 - RSU 16</b>	<b>7,129,458.00</b>	<b>0.00</b>	<b>4,158,850.57</b>	<b>2,970,607.43</b>	<b>58.33</b>
5260 - FINAN OUTLAY	7,129,458.00	0.00	4,158,850.57	2,970,607.43	58.33
<b>10 - TIF TO PS 1</b>	<b>689,528.00</b>	<b>0.00</b>	<b>344,764.00</b>	<b>344,764.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	689,528.00	0.00	344,764.00	344,764.00	50.00
<b>11 - TIF TO VILLA</b>	<b>130,452.00</b>	<b>0.00</b>	<b>65,226.00</b>	<b>65,226.00</b>	<b>50.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	130,452.00	0.00	65,226.00	65,226.00	50.00
<b>12 - TIF TO PS 2</b>	<b>470,115.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>193,897.00</b>	<b>58.76</b>
5260 - FINAN OUTLAY	470,115.00	0.00	276,218.00	193,897.00	58.76
<b>160 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
<b>170 - OVERLAY</b>	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>88,416.65</b>	<b>8,455,305.41</b>	<b>5,154,687.59</b>	<b>62.13</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>652,613.00</b>	<b>100,297.00</b>	<b>524,283.01</b>	<b>128,329.99</b>	<b>80.34</b>
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>100,297.00</b>	<b>524,283.01</b>	<b>128,329.99</b>	<b>80.34</b>
5250 - DEBT SVC	329,063.00	0.00	312,478.18	16,584.82	94.96
5260 - FINAN OUTLAY	15,673.00	0.00	20,393.00	-4,720.00	130.12
5265 - PSB 40% PYBK	193,877.00	100,094.00	100,094.00	93,783.00	51.63
5350 - PROF SERVICE	2,500.00	0.00	47,785.75	-45,285.75	999.99
5410 - EQUIP SUPP	28,000.00	0.00	6,476.95	21,523.05	23.13
5620 - HYDRANT	27,000.00	0.00	13,473.50	13,526.50	49.90
5650 - CEDC	56,500.00	203.00	23,029.32	33,470.68	40.76
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
<b>401 - PSB TIF 2</b>	<b>552,436.00</b>	<b>132,715.00</b>	<b>390,698.60</b>	<b>161,737.40</b>	<b>70.72</b>
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>132,715.00</b>	<b>390,698.60</b>	<b>161,737.40</b>	<b>70.72</b>
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	0.00	18,693.00	-4,326.00	130.11
5265 - PSB 40% PYBK	257,864.00	132,715.00	132,715.00	125,149.00	51.47
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
<b>402 - DTV TIF</b>	<b>73,658.00</b>	<b>7,550.00</b>	<b>58,913.33</b>	<b>14,744.67</b>	<b>79.98</b>
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>7,550.00</b>	<b>58,913.33</b>	<b>14,744.67</b>	<b>79.98</b>
5250 - DEBT SVC	51,688.00	0.00	47,830.13	3,857.87	92.54
5260 - FINAN OUTLAY	2,612.00	0.00	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	0.00	134.20	2,365.80	5.37
5630 - JTK 50% PYBK	14,858.00	7,550.00	7,550.00	7,308.00	50.81
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>240,562.00</b>	<b>973,894.94</b>	<b>304,812.06</b>	<b>76.16</b>

# RECREATION

January

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	9,035.10	9,118.76	4,189.80
4530 - SCHOLARSHIP DONATIONS	1,107.50	20.00	300.00	827.50
4531 - CAMPSHIP DONATIONS	199.00	6,469.00	0.00	6,668.00
6000 - ART CLASS	1,012.00	3,000.00	2,437.00	1,575.00
6010 - BASEBALL	1,933.38	365.00	1,017.86	1,280.52
6020 - BASKETBALL	1,006.40	5,036.00	2,673.00	3,369.40
6025 - CAMP CONNOR	498.97	1,171.00	2,974.96	-1,304.99
6030 - CHEERING	6,544.64	4,911.00	5,820.98	5,634.66
6050 - DESTINATION IMAGINATION	18.83	820.00	850.00	-11.17
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	10,750.28	16,568.43	6,625.54
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	7,595.30	9,205.45	777.57
6135 - SOFTBALL	851.89	60.00	764.00	147.89
6140 - SUMMER RECREATION	61,222.67	34,386.00	83,069.75	12,538.92
6145 - SWIMMING LESSONS	665.00	515.00	1,180.00	0.00
6150 - TABLE/CHAIR RENT	791.62	542.00	0.00	1,333.62
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
<b>Final Totals</b>	<b>102,478.38</b>	<b>95,854.92</b>	<b>150,790.97</b>	<b>47,542.33</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>155,242.00</b>	<b>0.00</b>	<b>120,343.42</b>	<b>34,898.58</b>	<b>77.52</b>
4500 - MISCELLENEOUS REVENUES	200.00	0.00	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	0.00	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	0.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	3,116.89	-1,116.89	155.84
5015 - OVERDUES	1,500.00	0.00	516.85	983.15	34.46
5020 - PHOTOCOPIES	400.00	0.00	240.70	159.30	60.18
5025 - BOOK SALES	375.00	0.00	187.50	187.50	50.00
5030 - PRINTER	425.00	0.00	247.85	177.15	58.32
5035 - FAX	625.00	0.00	343.00	282.00	54.88
5040 - INTER LIBRARY LOAN	125.00	0.00	154.00	-29.00	123.20
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>120,343.42</b>	<b>34,898.58</b>	<b>77.52</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	4,850.07	77,714.17	77,527.83	50.06
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>4,850.07</b>	<b>77,714.17</b>	<b>77,527.83</b>	<b>50.06</b>
5100 - FT WAGES	59,151.00	2,252.48	31,043.44	28,107.56	52.48
5110 - OTHER WAGES	25,680.00	857.34	14,718.00	10,962.00	57.31
5130 - ALLOWANCE	680.00	0.00	240.00	440.00	35.29
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	231.71	1,727.47	1,272.53	57.58
5205 - PHONE	1,500.00	124.37	746.04	753.96	49.74
5210 - MAIN-REPAIRS	3,615.00	69.66	1,963.08	1,651.92	54.30
5220 - HEAT	5,000.00	470.57	2,172.50	2,827.50	43.45
5225 - WATER	0.00	0.00	760.93	-760.93	----
5235 - POSTAGE	1,000.00	0.00	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	192.00	960.00	2,325.00	29.22
5309 - MISC EXP	300.00	0.00	100.05	199.95	33.35
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	187.03	62.97	74.81
5400 - OFFICE SUPP	2,000.00	0.00	805.00	1,195.00	40.25
5810 - HEALTH INS	10,265.00	92.30	4,991.37	5,273.63	48.63
5815 - ICMA/MPRS	2,496.00	0.00	1,098.03	1,397.97	43.99
5820 - SOC SEC/FICA	6,445.00	0.00	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	291.26	5,476.81	7,523.19	42.13
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	70.38	907.64	2,092.36	30.25
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	198.00	801.83	898.17	47.17
7130 - CHILD PROGR	2,000.00	0.00	1,197.13	802.87	59.86
7135 - TEEN PROGR	1,800.00	0.00	526.51	1,273.49	29.25
<b>Final Totals</b>	<b>155,242.00</b>	<b>4,850.07</b>	<b>77,714.17</b>	<b>77,527.83</b>	<b>50.06</b>

# POLAND CONSERVATION COMMISSION

January

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	200.00	15,105.41
Final Totals	4,305.41	11,000.00	200.00	15,105.41

<b>Town of Poland Capital Improvement FYE19</b>					
<b>MUNICIPAL FACILITIES RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 104,632</b>				
TECHNOLOGY	15	10,000	10,015	5,099	4,916
Town Hall - Continued Repairs	15,182	-	15,182	5,575	9,607
Town Hall Elevator	5,000	-	5,000	-	5,000
Town Office - Interior Renovation	9,871	-	9,871	4,869	5,002
Town Buildings - Exterior Painting	10,014	-	10,014	9,750	264
Library Building Maintenance	6,500	-	6,500	-	6,500
Library Sprinkler System	(9,678)	-	(9,678)	-	(9,678)
Furnace Replacement	7,156	-	7,156	-	7,156
Library Office Remodel	1,454	-	1,454	-	1,454
Cable Access Equipment	2,670	-	2,670	-	2,670
Town Owned Bldgs/Property Improvements from Timber Sales	59,010	-	59,010	9,400	49,610
<b>Totals:</b>	<b>\$ 107,194</b>	<b>\$ 10,000</b>	<b>\$ 117,194</b>	<b>\$ 34,693</b>	<b>\$ 82,501</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 26,434</b>				
Crack Sealing	7,307	5,000	12,307	-	12,307
Infrastructure	19,127	425,000	444,127	414,605	29,522
<b>Totals:</b>	<b>\$ 26,434</b>	<b>\$ 430,000</b>	<b>\$ 456,434</b>	<b>\$ 414,605</b>	<b>\$ 41,829</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>PUBLIC WORKS RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 821,170</b>				
2014 Pick-up Truck w/plow	14,114	5,000	19,114	-	19,114
2003 Dump Truck Freight. (spare vehicle)	153,548	30,000	183,548	-	183,548
2005 Dump Truck Sterling	156,383	25,000	181,383	-	181,383
2018 Dump Truck International	-	5,000	5,000	-	5,000
2007 Backhoe CAT	30,868	5,000	35,868	-	35,868
2008 Loader CAT	109,400	10,000	119,400	-	119,400
2008 10W Dump Truck Int'l	107,061	10,000	117,061	-	117,061
2010 10W Dump Truck Int'l	96,609	10,000	106,609	-	106,609
2005 One Ton Truck GMC 1.5	111,700	25,000	136,700	-	136,700
2009 One Ton Truck GMC Chev.	38,460	5,000	43,460	-	43,460
Excavator with Trailer	430	-	430	430	-
Multi Use Mini Tractor	2,597	-	2,597	-	2,597
<b>Totals:</b>	<b>\$ 821,170</b>	<b>\$ 130,000</b>	<b>\$ 951,170</b>	<b>\$ 430</b>	<b>\$ 950,740</b>



<b>Town of Poland Capital Improvement FYE19</b>					
<b>FIRE RESCUE RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 343,659</b>				
Engine #2	40,680	20,000	60,680	-	60,680
Engine #3	26,000	20,000	46,000	-	46,000
Tank 6	104,000	15,000	119,000	-	119,000
Utility #1	27,580	13,000	40,580	-	40,580
Squad #1	(1,734)	16,000	14,266	952	13,314
Squad #2	37,586	6,000	43,586	2,231	41,355
Chief's Vehicle	24,980	15,000	39,980	-	39,980
Scott Air Bottles	26,486	2,000	28,486	-	28,486
Life Pack 12 Monitors	12,403	10,000	22,403	-	22,403
Radios/Thermo Image/Defibs	14,096	10,000	24,096	1,944	22,152
Turn Out Gear	18,082	10,000	28,082	5,325	22,757
Dry Hydrants	3,500	3,000	6,500	-	6,500
<b>Totals:</b>	<b>\$ 333,659</b>	<b>\$ 140,000</b>	<b>\$ 473,659</b>	<b>\$ 10,452</b>	<b>\$ 463,207</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	<b>Beginning Balance</b>	<b>FY19 Appropriation</b>	<b>Total Available</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>FY18 Ending Balance:</b>	<b>\$ 18,174</b>				
Patrol Vehicle 1	5,750	5,750	11,500	-	11,500
Patrol Vehicle 2	11,150	5,750	16,900	-	16,900
Vehicles & Equipment	2,034	1,000	3,034	-	3,034
<b>Totals:</b>	<b>\$ 18,934</b>	<b>\$ 12,500</b>	<b>\$ 31,434</b>	<b>\$ -</b>	<b>\$ 31,434</b>

Town of Poland Capital Improvement FYE19					
SOLID WASTE RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 25,768</b>				
Compactor Replacement	20,018	7,500	27,518	19,130	8,388
Roll-Over Containers	5,750	2,000	7,750	-	7,750
<b>Totals:</b>	<b>\$ 25,768</b>	<b>\$ 9,500</b>	<b>\$ 35,268</b>	<b>\$ 19,130</b>	<b>\$ 16,138</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>CONTINGENCY RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 3,000</b>				
Unforeseen Expenses	3,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

Town of Poland Capital Improvement FYE19					
REVALUATION RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	\$ 75,000				
Real Estate Revaluation	75,000	15,000	90,000	-	90,000
<b>Totals:</b>	<b>\$ 75,000</b>	<b>\$ 15,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance</b>	<b>\$ 656</b>				
Beach Repairs & Maintenance	656	-	656	-	656
<b>Totals:</b>	<b>\$ 656</b>	<b>\$ -</b>	<b>\$ 656</b>	<b>\$ -</b>	<b>\$ 656</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 20,502</b>				
Archiving Software	502	2,000	2,502	-	2,502
Comprehensive Plan	7,500	7,500	15,000	-	15,000
Geo Library	10,000	-	10,000	-	10,000
<b>Totals:</b>	<b>\$ 18,002</b>	<b>\$ 9,500</b>	<b>\$ 27,502</b>	<b>\$ -</b>	<b>\$ 27,502</b>

<b>Town of Poland Capital Improvement FYE19</b>						
<b>CONSERVATION RESERVES</b>						
	Beginning Balance	FY19 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance</b>	<b>\$ 2,974</b>					
Purchase of Conservation Land	15,536	-	-	15,536	-	15,536
Dam Reserves	1,000	1,000	-	2,000	-	2,000
<b>Totals:</b>	<b>\$ 16,536</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 17,536</b>	<b>\$ -</b>	<b>\$ 17,536</b>





**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

December 12, 2018

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

Manager Garside,

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

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

Accidents	33	Fraud	1	Public Service Call	2
Abandoned 911 Call	12	Harassment	1	Retrieve Property	2
Abandoned Motor Vehicle	1	Harassment by Phone	1	Sex Offense (Not Rape)	1
Administrative Paperwork	4	Hazardous Conditions	6	Sex Offense (Rape)	1
Alarm	23	Lost/Found Item	4	Suspicious Condition	3
Animal Complaints	19	MV Laws	13	Suspicious Person/Vehicle	5
Assist Other Department	18	Neighbor Troubles	1	Theft	10
Be On Lookout (BOLO)	6	Noise Disturbance	1	Threatening	1
Broken Down Vehicle	5	Open Door or Window	1	Traffic Control Light/Signs	2
Criminal Mischief	3	Other Non-Criminal	6	Vehicle Stops	139
Criminal Trespass	3	PCF Medical / Mental	30	Warrant	6
Domestic	4	Police Information	5	Wellbeing Check	7
Domestic Safety Check	1	Property Site Check	8		

Deputies have also been participating in the Bureau of Highway Safety seatbelt enforcement and speed grants. This is part of a federal grant that pays for additional enforcement details in high crash areas as well as areas of speeding issues. Part of the enforcement activity has occurred in Poland and will continue throughout December as well.

On behalf of Sheriff Samson and the rest of the staff we would like to wish everyone a Merry Christmas and a Happy New Year.

Sincerely,

*William Gagne*

William Gagne, Chief Deputy

## December 2018 Monthly Report

**To: The Board of Selectperson's**

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

**Dated: January 10, 2019**

Our election blue boxes have been returned to us by the Maine State Police. With the recount over the position of Representative to Congress District 2 was awarded to Jared Golden. We are now able to in put the new voters in to the CVR and complete our voter participation history. Amie and I attended webinars for motor vehicle in December. Lynda attended the same course at the Norway Town Office back in September.

### **Monthly Reports for Inland Fisheries and Wildlife and Animal Welfare**

The following transactions were processed in the month of December ATV's (5), Boats (2), Snowmobiles (83), hunting and fishing licenses (83) and 197 dogs. The dog late fee of \$25.00 will begin as of 2/1/2019.

### **Motor Vehicle Reports for the period of 11/30/2018-12/31/2018**

We processed 327 transactions and collected \$65,682.41 in excise tax for this period.

### **Vital Statistic Quarterly Report for the period of 10/01/2018-12/31/2018**

Certified copies of Birth Records	(20)
Certified copies of Death Records	(34)
Certified copies of Marriage Records	(29)
Disposition Permit	(01)
Marriage Licenses	(04)

### **Tax Collector**

We collected \$45,520.26 on real estate taxes, \$11,534.15 on tax liens and \$89.20 on personal property taxes. The 30 day courtesy foreclosure notices were sent out reminding taxpayers of their impending foreclosures.



# Department of Planning and Community Development

## Monthly Activity Report December 2018

During the month of December 2018, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **7** scheduled office appointments regarding various building permit and shoreland permit projects in the month of December. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **36** inspections, and Ray Cloutier performed **12** inspections for the month of December.

There were a total of **8** building and shoreland zoning permits, **0** road entrance, **11** electrical permits, and **2** plumbing permits issued with a total cost of work of **\$195,000.00** for the month of December. I have attached the permit breakdown for the month.

The Planning Board had a meeting on December 11th. The December 25th meeting was canceled because it was a holiday. There are openings for two alternate members and one full time member for the Planning Board, and two alternate members for the Board of Appeals.

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

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

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

Scott Neal

**Town of Poland, Maine**  
**Inspections Division**  
**Permit Log Report**

**Application Date Between 12/1/2018 And 12/31/2018**

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
<b>Parcel Id 0003-0018</b>			<b>441 EMPIRE RD.</b>			
Permit Type:	Building Permit - Change of Use Home Occupation				Medical marijuana caregiver	
2018507	Open	12/07/2018	12/07/2018	BEDARD, LYND A V. BEDARD, L		\$1,000.00
<b>Parcel Id 0004-0010</b>			<b>377 HARDSCRABBLE RD.</b>			
Permit Type:	Building Permit - Additions - Duplex				38' x 23' 460 square foot farmers porch.	
2018510	Open	12/14/2018	12/17/2018	FERLAND, DENNIS R. FERLAND	Homeowner	\$10,000.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182165	Open	12/14/2018	12/14/2018	FERLAND, DENNIS R. FERLAND		\$0.00
<b>Parcel Id 0004-0015</b>			<b>404 HARDSCRABBLE RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182168	Open	12/26/2018	12/26/2018	TIBBETTS, ALBERT R., JR. HESP		\$0.00
<b>Parcel Id 0007-0027B</b>			<b>282 EMPIRE RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182164	Open	12/10/2018	12/10/2018	DAIGLE, CLARENCE J.		\$0.00
<b>Parcel Id 0008-0018-0017</b>			<b>9 FOX RUN RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182160	Open	12/04/2018	12/04/2018	WING, TODD WING, KRISTINA		\$0.00
<b>Parcel Id 0011-0046-0004</b>			<b>167 COBB RD.</b>			
Permit Type:	Building Permit - Building				Construct one three bedroom two bath ranch on an existing fo	
2018509	Open	12/10/2018	12/10/2018	WILLIS, TAMARA	JEFF POLLEY	\$129,000.00
<b>Parcel Id 0011-0047</b>			<b>40 ORCHARD RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192004	Open	12/31/2018	01/07/2019	IRELAND, TERRI		\$0.00
<b>Parcel Id 0011-0047-0001</b>			<b>259 COBB RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182159	Open	12/03/2018	12/03/2018	STUMP-CORON, ANGELA E. CO		\$0.00
<b>Parcel Id 0012-0041C</b>			<b>251 MECHANIC FALLS RD.</b>			
Permit Type:	ExtPI Permit - Replacement System					
20186101	Closed	12/26/2018	12/26/2018	BRIGGS, MARYANNE	Ryan & Maryanne Hawkes	\$0.00
<b>Parcel Id 0012-0049</b>			<b>348 MECHANIC FALLS RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182162	Open	12/04/2018	12/04/2018	BROWN, ROBERT L. BROWN, C		\$0.00
<b>Parcel Id 0014-0028A</b>			<b>54 FERNALD RD.</b>			

**Town of Poland, Maine**  
**Inspections Division**  
**Permit Log Report**  
**Application Date Between 12/1/2018 And 12/31/2018**

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
<b>Parcel Id</b>	<b>0014-0028A</b>		<b>54 FERNALD RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182166	Open	12/20/2018	12/20/2018	FORTIN CONSTRUCTION INC.		\$0.00
<b>Parcel Id</b>	<b>0015-0032-ON</b>		<b>DUFF RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182163	Open	12/06/2018	12/06/2018	SBA TOWERS III LLC.		\$0.00
Permit Type:	Building Permit - Radio/Telecommunications Equipment					
2018512	Open	12/13/2018	12/17/2018	SBA TOWERS III LLC.	SAI Communications	\$30,000.00
<b>Parcel Id</b>	<b>0015-0034-0002A</b>		<b>8 WHISPER WIND WAY</b>			
Permit Type:	Plumb Permit - New Plumbing					
20186102	Open	12/27/2018	12/27/2018	JACKSON, MATTHEW D JACKS		\$0.00
<b>Parcel Id</b>	<b>0015-0035-0001A</b>		<b>22 POLAND PLACE</b>			
Permit Type:	Building Permit - Alterations - Dwellings					
2018513	Open	12/21/2018	12/27/2018	HARLOW, MARIANNE	J.A, HASKELL	\$10,000.00
<b>Parcel Id</b>	<b>0019-0019</b>		<b>29 FLORENCE LANE</b>			
Permit Type:	Building Permit - Sheds					
2018511	Open	12/13/2018	12/17/2018	MURRAY, JOHN W,	HILL VIEW MINI BARNS	\$6,000.00
<b>Parcel Id</b>	<b>0025-0019</b>		<b>230 BLACK ISLAND RD.</b>			
Permit Type:	Plumb Permit - New Plumbing					
20186098	Open	12/04/2018	12/04/2018	WATTERS, IAN D. WATTERS, C		\$0.00
<b>Parcel Id</b>	<b>002A-0013-0013</b>		<b>368 SPRING WATER RD.</b>			
Permit Type:	ExtPI Permit - Replacement System					
20186099	Closed	12/14/2018	12/14/2018	JOY, CYNTHIA Y.	Dave Joy	\$0.00
<b>Parcel Id</b>	<b>0030-0001</b>		<b>146 JORDAN SHORE DR.</b>			
Permit Type:	Building Permit - Shoreland Project					
2018508	Open	12/07/2018	12/07/2018	ROTHFUS, JAMIE S.	Caleb Sayward/ Ben Knight	\$0.00
<b>Parcel Id</b>	<b>0034-0002</b>		<b>158 WATSON RD.</b>			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182161	Open	12/04/2018	12/04/2018	KERR, HOLLY S. FORD, LYNNE		\$0.00
<b>Parcel Id</b>	<b>0034-0016</b>		<b>23 NASH LANE</b>			
Permit Type:	Building Permit - Shoreland Project					
2019001	Open	12/28/2018	01/07/2019	ALMY, JEANETTE R.	Homeowner	\$9,000.00
<b>Parcel Id</b>	<b>0040-0014</b>		<b>1230 MAINE ST.</b>			

*Town of Poland, Maine*  
*Inspections Division*  
*Permit Log Report*

Application Date Between 12/1/2018 And 12/31/2018

---

---

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id	0040-0014		1230 MAINE ST.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182167	Open	12/21/2018	12/21/2018	ST. MARY'S REGIONAL MEDIC		\$0.00

---

Total Permits For Report Period: 23

Total Estimated Cost: \$195,000.00

# Inspection Summary Report by Inspection Type

Date Range: 12/1/2018 through 12/31/2018

	Type	Nbr Done
Code Enforcement	Inspection	3
	<b>Code Enforcement</b>	<b>3</b>
Electrical Permit	Inspection	8
	Electrical Only	1
	Electrical Service	3
	<b>Electrical Permit</b>	<b>12</b>
Subsurface Plumbing	Septic Field/Tank Installation	5
	Septic Scarification	4
	<b>Subsurface Plumbing</b>	<b>9</b>
Building Permit	Inspection	6
	Close-in/Elec./Plmb./Framing	2
	Certificate of Occupancy/Final	8
	Footings/Setbacks	2
	Foundation/Backfill	2
	Foundation/Rebar	1
	Framing Only	2
	Final Inspection	1
	<b>Building Permit</b>	<b>24</b>
Zoning	Inspection	1
	<b>Zoning</b>	<b>1</b>
	<b>Total Inspections Listed:</b>	<b>49</b>

---

**Town of Poland, Maine**  
**Inspections Divison**  
**Permit Type Summary Report**

**Application Date Between 12/1/2018 And 12/31/2018**

---

<b>Permit Type</b>	<b>Estimated Cost</b>	<b>Nbr of Permits</b>
Additions - Duplex	\$10,000.00	1
Alterations - Dwellings	\$10,000.00	1
Building	\$129,000.00	1
Change of Use Home Occupa	\$1,000.00	1
Electrical Miscellaneous	\$0.00	11
New Plumbing	\$0.00	2
Radio/Telecommunications E	\$30,000.00	1
Replacement System	\$0.00	2
Sheds	\$6,000.00	1
Shoreland Project	\$9,000.00	2
<b>Grand Total:</b>	<b>\$195,000.00</b>	<b>23</b>

---



**Town of Poland**  
**Inspections Divison**  
**Inspection Results**  
**Date Range from 12/1/2018 through 12/31/2018**

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
12/03/2018	0014-0035A			0201-8292	Building Permit	Certificate of Occupancy/Final
12/03/2018	0017-0052-E00			0201-8363	Building Permit	Close-in/Elec./Plmb./Framing
12/03/2018	0036-0007			0201-8478	Building Permit	Footings/Setbacks
12/03/2018	0036-0007			0201-8478	Building Permit	Foundation/Backfill
12/04/2018	0001-0008-A01		Nicholas Rinchich	2018-2149	Electrical Permit	Inspection
12/04/2018	0001-0008-A01		Generator switch		Electrical Permit	Inspection
12/04/2018	0013-0014A			0201-8276	Building Permit	Certificate of Occupancy/Final Cripples under the windows, hurricane clips, GFI proection, outlet beside the panel and a cap on the hole in the panel cover
12/06/2018	0011-0046-000		Rebuilding the house without permits		Code Enforcement	Inspection Told to stop working and get permits
12/06/2018	0011-0047			0201-8460	Building Permit	Close-in/Elec./Plmb./Framing Needs hangers and ledgers
12/06/2018	0011-0047-001		Generator inspection		Electrical Permit	Inspection
12/06/2018	0036-0007		MANNETT, THOMAS W., III	2018-6086	Subsurface Plumbing	Septic Scarification
12/07/2018	0011-0047		Insulation		Building Permit	Inspection
12/07/2018	0027-0024				Building Permit	Inspection Sheetrock, insulation and wiring in the shed without a permit.
12/07/2018	0036-0007		MANNETT, THOMAS W., III	2018-6086	Subsurface Plumbing	Septic Field/Tank Installation
12/10/2018	0004-0019-041				Electrical Permit	Electrical Service
12/10/2018	0007-0020-000		Mona Bilodeau	2018-6093	Subsurface Plumbing	Septic Scarification
12/10/2018	0007-0020-000		Mona Bilodeau	2018-6093	Subsurface Plumbing	Septic Field/Tank Installation

**Town of Poland  
Inspections Division  
Inspection Results**

**Date Range from 12/1/2018 through 12/31/2018**

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
12/10/2018	0015-0032-ON				Electrical Permit	Electrical Service
12/11/2018	0011-0047		Insulation inspection	0201-8460	Building Permit First floor only	Inspection
12/11/2018	0030-0001		Tree Inspection	0201-8508	Building Permit	Inspection
12/12/2018	0010-0080C			0201-8442	Building Permit	Certificate of Occupancy/Final
12/13/2018				0201-8184	Building Permit Needs multiple new permits for work done beyond the existing permit	Certificate of Occupancy/Final
12/13/2018	0008-0018-001			2018-2160	Electrical Permit	Inspection
12/13/2018	0010-0082-000			0201-6132	Building Permit Panel needs to be marked, stair issues and weatherstripping	Certificate of Occupancy/Final
12/13/2018	0012-0039A		Camper with a woodstove installed		Building Permit Sent a letter	Inspection
12/13/2018	0030-0003			0201-8461	Building Permit	Footings/Setbacks
12/14/2018	0047-0011		Final on dormers		Building Permit This inspection is for the dormers only. Need arc fault breakers for both rooms.	Final Inspection
12/17/2018	0008-0018-001		Generator inspection		Electrical Permit	Inspection
12/17/2018	0023-0005			0201-8348	Building Permit	Framing Only
12/17/2018	0030-0003			0201-8461	Building Permit	Foundation/Rebar
12/18/2018	0001-0008-A01			0201-8441	Building Permit Needs truss clips, railings on stairs and load calc sheets for the LVL.	Framing Only
12/18/2018	0002-0005		Complaint of tire dumping		Zoning Hundreds of tires dumped on the property. Sending notice of violation	Inspection
12/18/2018	0010-0082-000			0201-6132	Building Permit Needs to send photos of guards at rear doors, spring hinges, hangers at the stair opening and cover plate at the basement exit.	Certificate of Occupancy/Final
12/18/2018	0011-0074-001			0201-8424	Building Permit Needs to send photos of the insulated floor.	Certificate of Occupancy/Final

**Town of Poland  
Inspections Divison  
Inspection Results**

**Date Range from 12/1/2018 through 12/31/2018**

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
12/19/2018	0012-0056A		Pellet stove installation	0201-8495	Building Permit	Inspection
12/20/2018				2018-2152	Electrical Permit	Inspection
12/20/2018	002A-0013-001		Dave Joy	2018-6099	Subsurface Plumbing	Septic Scarification
12/21/2018	0014-0028A		DC Electric	2018-2166	Electrical Permit	Electrical Service
12/21/2018	0030-0008A			0201-8272	Building Permit	Certificate of Occupancy/Final Needs railings complete and electrical inspection
12/26/2018	0004-0015		Inspect unpermitted work done on the property		Code Enforcement	Inspection New porch, floor framing, wiring, plumbing and interior framing and finishes all done without permits. There is three bedrooms in the main house and a two bedroom inlaw apartment all being served by a three bedroom septic.
12/26/2018	0012-0039A		Re-inspect camper		Code Enforcement	Inspection Camper is still there but the smoke stack is gone and the camper is covered with a tarp.
12/26/2018	0012-0041C		Ryan & Maryanne Hawkes	2018-6101	Subsurface Plumbing	Septic Scarification
12/26/2018	0017-0023		Service and rough wiring		Electrical Permit	Electrical Only
12/26/2018	0028-0005		Roy I Snow, Inc	2018-2152	Electrical Permit	Inspection
12/27/2018	0007-0027B		Ferguson, Matthew J. Solar Inspection	2018-2164	Electrical Permit	Inspection Ray needs to see the inside. Contractor didn't show up.
12/27/2018	0012-0041C		Ryan & Maryanne Hawkes	2018-6101	Subsurface Plumbing	Septic Field/Tank Installation
12/27/2018	002A-0013-001		Dave Joy	2018-6099	Subsurface Plumbing	Septic Field/Tank Installation
12/27/2018	002A-0014-A00		John Merrill	2018-6092	Subsurface Plumbing	Septic Field/Tank Installation
12/28/2018	0014-0042B		Complaint of an outhouse on the property		Code Enforcement	Inspection There is an outhouse in the front of a log cabin. No permits found. Will send a letter. See lot file for photos.
12/28/2018	0030-0003			0201-8461	Building Permit	Foundation/Backfill



# POLAND FIRE RESCUE

## Monthly Activity Report December 2018



Dec. Totals    2018 Totals

Alarm Activations	1	36
Chimney Fire	1	2
Electrical Problem	1	7
Mechanic Falls Medical Calls	13	176
Medical Calls	30	464
Motor Vehicle Calls with Extrication	1	3
Motor Vehicle Accidents without Extrication	3	48
Mutual Aid Given	8	77
Mutual Aid Received	1	13
Power Lines Down	1	9
Public Assist	1	18
Total Patient Evaluations	49	584
Total Patient Transports	35	544
Total Man Hours	269	4279
Total Incidents	60	818

**Mutual Aid Received:** Structure Fire: Mechanic Falls Ladder with a crew of 3 for 45 minutes.

**Mutual Aid Given to:**

**Auburn (1)** Medical Call: Squad 2 with a crew of 2 for 1 3/4 hours

**Gray (1)** Electrical sparking in a building: Rescue 1 for RIT with a crew of 3, cancelled before leaving the station

**Minot (1)** Medical Call: Squad 1 with a crew of 2 for 2 hours

**New Gloucester (2)** Medical Call: Squad 1 with a crew of 2 for 2 hours

Medical Call: Squad 1 with a crew of 2 for 1 1/2 hours

**Oxford (2)** Motor Vehicle Accident with Entrapment: Rescue 1 with a crew of 3, Squad 2 with a crew of 2 for 1 1/4 hours

Structure Fire: Chief's Vehicle, Rescue 1 with a crew of 3, cancelled on arrival

**Paris (1)** Structure Fire: Chief's Vehicle, Rescue 1 with a crew of 3 for 2 1/4 hours

### Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm

	December	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	13	89	\$ 22,125.35

Please note that the these numbers reflect the fiscal year from July 1st to date.

**A total of 109.5 hours were spent in training including:**

15 members-Annual Mandatory Ladder Training

5 members-ACLS, (Advanced Cardiac Life Support) Recertification

4 members-Annual Mandatory Training

3 members-CPR Recertification

5 members-Company Operations, (Victim Removal, RIT, Search and Rescue, Ladder Drills, Roof Ventilation)

2 members-Cleared to drive Tank 6

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

Multi Department ACLS class held in the Training Room

Chief's Vehicle-Siren Speaker replaced

Engine 3 to Public Works for oil and filters changed, chassis greased, annual inspection-passed inspection

Squad 1-Front Tires replaced

Squad 2 to Public Works for oil and filters changed, chassis greased, annual inspection-passed inspection

Utility 1 Driver's side brake light replaced with in stock bulb, work done in house

Respectfully Submitted,

*Thomas Printup*

Thomas Printup, Chief

Poland Fire Rescue



Poland Parks & Recreation Department Monthly Report:  
**December 2018**

**Director Note:** I am still looking for a summer recreation director. The Campership campaign is under way with anticipated funds of over \$15,000 so far. We had our tree lighting on December 1<sup>st</sup> with about 100 participants. I attended a SMART mtg this month. A few vendors provided info on their products.

**Basketball:**

Congratulations to Justin and Chase Valliere for winning the Celtics Tickets

**Cheerleading:**

We have 5 teams participating this season and some great coaches. We are also doing some extra tumbling with our tumbling instructor.

**Community Service:** We have 2 people currently volunteering some time to help sort our uniforms.

**Poland Seniors:**

-Held a Christmas Party on December 12. The seniors invited Deia, Carl, Matt and myself. The food was fantastic!



**Town Hall Use:**

-Beyond our regular activity, the town hall had the following activity; 2 Birthday Party;

**Upcoming Planning:**

**-Camp Connor:**

- Continuing to seek funds for Camp Connor renovations.
- 2019 Campership Campaign

-Review & update Recreation portion of Comprehensive Plan-TBD.

## What we offer

### Youth sports

Baseball  
Softball  
Intro to Tee Ball  
T-ball  
Basketball  
Instructional  
Basketball  
Competition  
Cheering  
Field Hockey  
Football  
Flag Football  
Soccer  
Indoor Soccer  
Karate

### Classes

Art  
Drama  
Zumba  
Yoga  
Lost Valley Ski  
First Lego  
League  
Infant-Toddler  
Music  
Destination  
Imagination  
Swim Lessons  
Tumbling

### Summer Camps

Knights Cheering  
Drama  
Summer Recreation  
@ Camp Connor  
Knights football  
New England  
Patriots Alumni  
Art  
Soccer

### Rentals

Town Hall  
Table and chair

### Adult sports

Pickle Ball  
Open Gym  
Basketball  
Volleyball

### Scholarships

Campership  
Camp North Star  
Bobby Brown  
Jessica Pelletier

### Services & Activities

Beaches  
Ball Fields  
Sports Recycling  
Halloween  
Extravaganza  
Halloween on the Hill  
Poland seniors  
Trails  
Discount tickets  
Dunkin' Donuts  
Card  
Father daughter ball  
Tree lighting  
Community service  
Camp Fair  
Host Poland Spirit  
Invitational  
Seasonal Job  
Opportunities

*Avan Bolster Ricker Memorial Library*

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

---

January 1, 2019

**Programs at Ricker Memorial Library**

December 4, 2018

Teen and Tweens: Ornament Decoration: **7 people** Attended.

December 4, 2018

Story Time: **15 people** attended.

December 4, 2018

Writer's Club: **2 people** attended.

December 5, 2018

Needler's: **6 people** attended

December 6, 2018

Needle Felted Elf: **12 people** attended

December 7, 2018

Christmas Tags: **9 people** attended

December 10, 2018

Lego's: **8 people** attended

December 11, 2018

Story Time: **13 people** attended

December 11, 2018

Teen & Tweens Club: Cinnamon Ornaments and Birdseed Pinecones: **5 people** attended

December 12, 2018

Needler's: **5 people** attended

December 13, 2018

Third Grade Class: **20 people** attended

December 17, 2018

Let's Talk Book Group: Pocket of Names by Joe Coomer: **7 people** attended

December 18, 2018

Story Time: **11 people** attended



*Alvan Bolster Ricker Memorial Library*

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

---

December 18, 2018

Teen & Tweens Club: Hot Cocoa Jars/Games: **5 people** attended

December 19, 2018

Needlers: 4 people

December 20, 2018

Sewing Class: Worked on Christmas Flag: **4 people** attended

December 27, 2018

Coloring Group: **5 people** attended

Joanne Messer  
Library Director

# Ricker Memorial Library Library Statistics Report December 2018

1. The library was open for 24 days December.
2. Staff was paid for 477 hours during the month.  
Dec. 02, 2018-Dec.29, 2018
3. Volunteers worked for approximately 25 hours.

4. Circulation figures for December were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>133</b>	<b>1,234</b>
Total circulation for the month of December, 2018:		1,490
Total circulation year-to-date for the year 2018:		19,807
Total circulation year-to-date in December 2017		20,153

Circulation for the month compared:

	Nov-17	Nov-18	Dec-17	Dec-18
	<b>1,652</b>	<b>1,554</b>	<b>1,518</b>	<b>1,490</b>
Percent Increase (Decrease):		(6%)		(2%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>93</b>	<b>51</b>

5. A total of 62 new items were added to the collection:

Adult Fic: 19	Adult N/F: 5	BIO: 1	DVD: 8
Audio Cass.: 6	Juv. Fic: 10	Juv. N/F: 1	Video: 0
Juv. Bio: 2	YA: 1	MC: 2	CD: 0
Ref.: 0	LP: 4	PB: 3	

6. The Community Room was used for 28 separate meetings.  
Compare to 23 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 19  
Day Care Visits: 4  
School Visits: 20  
Pre-School Storytime: 39

8. Library card registrations for December:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	9	110
<b>Juvenile</b>	2	54
<b>Non-Resident</b>	2	29
<b>Total</b>	13	193
<b>Total circulation year</b>	7	157

9. Public Access Computers were used 147 times.

# Public Works Monthly Report for December 2018

Item	Month	YTD	Notes
After Hour Incidents	5	19	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	621	666	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	26	106	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		9	Dig Safe Notify,Road Closure,crew 3
Ditching		24396'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		33	Truck 12,1 Crew
Potholes or Sinkholes Repaired	112	509	Truck 11, 1 Crew
Road Grading	5	17	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	4	13	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	7	18	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	11	49	PW Director
Department Head Meeting	1	5	PW Director
Manager Meeting	4	15	PW Director/ manager meetings
Safety Meetings	1	8	PW Director,All Crew.
Training	1	4	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	3	16	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	8	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		6	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	4	15	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	10	28	MECHANICAL
Assist Recreation Dept	2	12	Moving-transporting equipment etc.
Assist Library Dept	10	11	SNOW
Assist Fire Rescue Dept	13	23	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	10	15	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		4	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1021	6869	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,419	8163	
Gasoline Gals.	108	787	



*Town of*  
**POLAND MAINE**

Submission information

Form: Agenda Request <sup>[1]</sup>  
January 5, 2019 - 6:30am

**Requested Meeting Date**

January 15, 2019

**Name**

Andre Laliberte

**Email**

andrejl@outlook.com

**Phone**

**Nature of business to be discussed**

Definition of what I can do on property to use it and clear understanding of junk yard ordinance

## Questions To board

1) why do i not have new agreement To sign

2) why are you not either building parking lot or hammerhead.

3) why does plowing have To be in agreement 1-17-2017

1) One of The Things I was Told is it had been To long before I started working on violations violations were never part of signing agreement getting construction permit was and They would work with me on using big room as a building To put construction materials in it.

2) <sup>Told</sup> Time was also an issue at The 1-17-2017 meeting They were still requiring all signatures This is The meeting That Town agreed To plow road and asked code To remove plowing part.

3) at The 9-19-2017 meeting was Told They would remove hills from it Then we could sign new agreement were Town was constructing Turn around or parking lot and removing plowing part

4) we waited Then approached Town code and was Told we had To fix violations so we could sign we finally had all we could Take

and started working on violations and only way I could do this was to buy a new home and move my stuff. This takes time to get financing and find a house we want to buy. Then move our stuff we did not communicate because we did not believe we needed to over the last 10 years. There has not been much communication we need to change this this year as we work this out.

5) I need this agreement for the new owners of land or if I build then sell house and land.

6) when town builds homehead or parking lot and build road to it up to code why do we still need road agreement.

7) one of the reasons we did not sign agreement b4 it would of been like signing a blank check to build turnaround now that town knows cost of turnaround is this the real reason and other stuff just excuses. I watched last meeting that is what it looks like time and code violations were

not even mentioned until huge cost of improving road came up would it be cheaper to purchase my property i am sure we can meet at a future time and discuss this and even come up with a payment plan would it not be in Towns interest to own it to add to heart of Poland and never worry about a house being down their this is just a few things I have been thinking about we can at future meetings talk about different things and come to an agreement.

## LaLiberte Letter to the Select Board 1/3/19

### Questions

1. Why do I not have a new agreement to sign?

Answer: There was a consent agreement put before the Select Board at the 9/19/17 meeting that you could have signed. It contained the same provisions as the joint consent agreement with you, the Hilt's and the Town presented earlier. There were no communication or negotiation concerning amending the consent agreement prior to the 9/19/17 Select Board meeting.

2. Why are you not building the parking lot or hammerhead?

Answer: The Town has not made a decision or commitment to build a parking lot or hammerhead turn around. Those were items that were to be part of a consent agreement – the turn around, or were mentioned as a possible, but not certain, action in the future – the parking lot.

3. Why does plowing have to be in the (consent) agreement of 1/17/2017?

Answer: Plowing was in the consent agreement of 1/17/17 and the most recent consent agreement of 9/19/17 on the advice of the Town lawyer. The language about plowing states that the Town does not have the obligation to plow. However, at the 1/17/17 Select Board meeting the Board voted to plow Holt Hollow until further notice as the road way is Town property.

### Statement/Remarks

1. One of the things I was told is it had been too long before I started working on violations. Violations were never part of signing (the consent) agreement. Getting (a) construction permit was and they would work with me on using big room as a building to put construction materials in it.

Answer: There have been multiple letter's of notice of violation sent to you by the code enforcement office over the years. The lack of correction of these violations escalated to a notice of intent to prosecute on 11/9/16.. You have been told via official correspondence of the violations and given a time frame to correct them. Additionally, at the 9/19/17 Select Board meeting, you were told that violations needed to be corrected before the Town would sign the consent agreement.

2. Told time was also an issue at the 1/17/2017 meeting. They were still requiring all signatures. This is the meeting that the Town agreed to plow the road and asked code to remove plowing part.

Answer: The Town Manager has reviewed the meeting on video and cannot find where it is explicitly stated that the Town would remove the language about not being obligated to plow.

3. At the 9/19/17 meeting was told they would remove Hilt's from it. Then we could sign the new agreement where the Town was constructing turn around or parking lot and removing plowing part.

Answer: The agreement was modified to remove the Hilt's. I did not find any discussion about removing the language concerning plowing. The consent agreement was brought back to the Select Board at the 10/17/17 meeting with only you and the Town as signatories. The consent agreement still had language stating that the Town was not obligated to plow.



4. We waited and then approached Town code and were told we had to fix the violations before we could sign. We finally had all we could take and started working on violations and the only way I could do this was to buy a new home and move my stuff. This takes time to get financing and find a house we want to buy then move our stuff. We did not communicate because we did not believe we needed to over these last 10 years. There has not been much communication and we need to change this as we work this out.

5. I need this agreement for the new owners of land or if I build and sell house and land.

6. When the Town builds hammerhead or parking lot and build road to it up to code why do we still need a road agreement?

Answer: The Town has no plans at present to build a hammerhead, parking lot, or to bring the road way up to code.

7. One of the reasons we did not sign the agreement before it (was) it would have been like signing a blank check to build turnaround. Now that the Town knows the cost of (building) a turnaround is this the real reason and other stuff just excuses. I watched last meeting. That is what it looks like. Time and code violations were not even mentioned until the cost of improving the road came up.

Answer: The cost to the Town of constructing the turn around is a major factor. Any turnaround would need to be constructed to code. Because the turn around is at the end of the road way, that too would need to be brought up to code.

Would it be cheaper to purchase my property? I am sure we can meet at a future time and even come up with a payment plan. Would it not be in the Town's interest to own it to add to the heart of Poland and never worry about a house being down there?

Answer: If you would like to make an offer for the Town to purchase the property, please do.

This is just a few things I have been thinking about we can at future meetings talk about different things and come to an agreement.

## **CHAPTER 15 – MARIJUANA GUIDELINES**

**1501 SHORT TITLE** – This Chapter shall be known as the “Marijuana Guidelines for the Town of Poland, Maine.”

### **1502 PURPOSE**

**1502.1 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.

### **1503 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.

### **1504 MEDICAL MARIJUANA CAREGIVER CULTIVATION**

#### **1504.1 Allowed Locations**

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

#### **1504.2 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1505 MEDICAL MARIJUANA CAREGIVER MANUFACTURING**

### **1505.1 Allowed Locations**

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

### **1505.2 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1506 MEDICAL MARIJUANA CAREGIVER TESTING**

### **1506.1 Allowed Locations**

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

### **1506.2 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1507 MEDICAL MARIJUANA STOREFRONTS**

### **1507.1 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.

### **1507.2 Signs**

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

### **1507.3 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1510 ADULT USE MARIJUANA CULTIVATION**

### **1510.1 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.

#### **1510.2 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

#### **1511 ADULT USE MARIJUANA MANUFACTURING**

##### **1511.1 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.

##### **1511.2 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1512 ADULT USE MARIJUANA TESTING**

### **1512.1 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.

### **1512.2 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

- A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1513 ADULT USE MARIJUANA STOREFRONTS**

### **1513.1 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.

### **1513.2 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.

### **1513.3 Guidelines**

Security.

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. 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.

Ventilation.

A. Must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

## **1514 REGISTERED DISPENSARIES**

### **1514.1 Allowed Locations**

A. Registered dispensaries are not permitted.

## **1515 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 PROCEDURE

### **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.**

The Comprehensive Land Use Code (CLUC) grants a limited number of licenses for adult use marijuana. Given that, licenses for each category shall be apportioned by lottery. Those licenses not limited by the CLUC shall follow the application procedure in Article 5.

(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.

(A) The first will be for residents of Poland only (proof of residency required, must be a current resident for at least six months).

(B) If there are any licenses remaining after the Poland residents' drawing, a second drawing for non-residents will take place immediately after to apportion any remaining licenses.

(C) If after this non-resident lottery drawing there are still licenses remaining, then those licenses will be held over until the next lottery.

(D) Lottery drawings will continue until all applicants have been drawn. Applications will be listed in order drawn such that if one applicant cannot meet the requirements to obtain a license, the next applicant on the list may apply.

(5) Applicants shall include certified funds with their application to pay the license fee if selected. If not selected those funds will be returned to the applicant. 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 Town or its designee, 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 Town or its designee determines that a submitted application is not complete, the Town or its designee 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, 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 Town or its designee 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 a 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 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 any other governing authority.
- (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 or convicted of a diversion of product offense.
- (7) Has provided false or misleading information in connection with the license application.
- (8) Has any outstanding land use code violations that have not been resolved.

## **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.*

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

(a) 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)	N/A
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 the Board of Appeals within 30 days of the decision.

## POLAND MEDICAL MARIJUANA LICENSING PROCEDURE

### **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.**

The Comprehensive Land Use Code (CLUC) grants a limited number of licenses for medical marijuana storefronts. Given that, licenses for each category shall be apportioned by lottery. Those licenses not limited by the CLUC shall follow the application procedure in Article 5.

(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) The license lottery will be held in two phases.

(A) The first will be for residents of Poland only (proof of residency required, must be a current resident for at least six months).

(B) If there are any licenses remaining after the Poland residents' drawing, a second drawing for non-residents will take place immediately after to apportion any remaining licenses.

(C) If after this non-resident lottery drawing there are still licenses remaining, then those licenses will be held over until the next lottery.

(D) Lottery drawings will continue until all applicants have been drawn. Applications will be listed in order drawn such that if one applicant cannot meet the requirements to obtain a license, the next applicant on the list may apply.

(4) Applicants shall include certified funds with their application to pay the license fee if selected. If not selected those funds will be returned to the applicant. 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 Town or its designee, 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 Town or its designee determines that a submitted application is not complete, the Town or its designee 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, the application may be denied and the license fee shall be forfeit.

#### **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 Town or its designee, 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 a 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 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 any other governing authority.
- (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 or convicted of a diversion of product offense.
- (7) Has provided false or misleading information in connection with the license application.
- (8) Has any outstanding land use code violations that have not been resolved.



## **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.*

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

(a) 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:	N/A
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 the Board of Appeals within 30 days of the decision.

# Memo

**To:** Board of Selectmen  
**From:** Matthew Garside, Town Manager  
**CC:** Nikki Pratt, Executive Assistant  
**Date:** 1/11/2019  
**RE:** Fire Bond Reserve

---

We have \$92,350.68 outstanding in the "Fire Bond Reserve". Request authorization to put this amount toward the FY20 Fire Station bond payment of \$132,030.00.

# TOWN OF POLAND



## Road Name Application

Parcel ID #:	0005-0016-B1-A
Closest Existing Road:	Watson Rd

### Property Owner/Applicant Information

Owner Name:	Elizabeth and David Carr
Mailing Address:	189 Watson Rd. Poland ME 04274
Phone Number:	207-240-0468
Email Address:	turtlecove@usa.com

### Name request for new road:

1<sup>st</sup> Choice: Allee Way

2<sup>nd</sup> Choice: Carr Way

3<sup>rd</sup> Choice: Betsy Boulevard

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: Elizabeth Carr Date: 12/19/2018

<b>CEO STATEMENT</b> I have checked the Town of Poland road names and find the following: <input checked="" type="checkbox"/> None of the names suggested are in use or similar to other road names <input type="checkbox"/> Another road is using one of the names: _____ <input type="checkbox"/> One or more of the names is similar to an existing road: _____ CEO Signature: <u>[Signature]</u> Date: <u>12-17-18</u>
<b>PLANNING BOARD</b> The Planning Board recommends the following name: <u>Carr Way</u> Chairperson Signature: _____ Date: <u>1/8/2019</u>
<b>BOARD OF SELECTPERSONS</b> The Board of Selectpersons Approves the following name: _____ Chairperson Signature: _____ Date: _____

**POLAND FIRE RESCUE  
AR Monthly Summary**

Company Code	POLAND FIRE RESCUE
Entered Date	07/01/2018
Entered Date	12/31/2018

	Beginning Balance	Gross Charges	Contractual Obligations	Net Charges	Payments Received Provider	Payments Received Client	Refunds	Net Payments	Write-Offs	Adjustments	Ending Balance
Jul-18	\$78,010.07	\$35,732.00	(\$14,844.18)	<b>\$20,887.82</b>	(\$9,989.91)	(\$13,250.64)	\$0.00	<b>(\$23,240.55)</b>	\$0.00	\$0.00	<b>\$75,657.34</b>
Aug-18	\$75,657.34	\$44,074.40	(\$15,134.29)	<b>\$28,940.11</b>	(\$9,909.00)	(\$13,745.21)	\$705.53	<b>(\$22,948.68)</b>	(\$6,706.08)	\$9.47	<b>\$74,952.16</b>
Sep-18	\$74,952.16	\$47,019.20	(\$15,839.05)	<b>\$31,180.15</b>	(\$7,842.19)	(\$12,720.32)	\$578.13	<b>(\$19,984.38)</b>	\$0.00	\$0.00	<b>\$86,147.93</b>
Oct-18	\$86,147.93	\$39,932.20	(\$17,788.69)	<b>\$22,143.51</b>	(\$9,394.00)	(\$12,433.18)	\$0.00	<b>(\$21,827.18)</b>	\$0.00	\$180.06	<b>\$86,644.32</b>
Nov-18	\$86,644.32	\$33,488.80	(\$19,542.96)	<b>\$13,945.84</b>	(\$5,134.84)	(\$15,307.86)	\$0.00	<b>(\$20,442.70)</b>	\$0.00	\$0.00	<b>\$80,147.46</b>
Dec-18	\$80,147.46	\$26,259.60	(\$8,395.65)	<b>\$17,863.95</b>	(\$4,736.31)	(\$7,195.17)	\$0.00	<b>(\$11,931.48)</b>	\$0.00	\$66.68	<b>\$86,146.61</b>
		\$226,506.20	(\$91,544.82)	<b>\$134,961.38</b>	(\$47,006.25)	(\$74,652.38)	\$1,283.66	<b>(\$120,374.97)</b>	(\$6,706.08)	\$256.21	

1/15/19

2018/2019

**Abatements**

**Abatements**

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-03	Pike Industries	PP	124	\$811,679	0.01498	\$ 12,158.94	To correct asset listing

---

Assessor, Town of Poland

---

Assessor, Town of Poland

---

Assessor, Town of Poland

---

Assessor, Town of Poland

---

Assessor, Town of Poland

January 15, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 728,195.38
Payroll:	\$ 68,909.61
TIF 1:	\$ 4,809.28
TIF 2:	\$
DTV TIF:	\$

Total:	\$ 801,914.27
--------	---------------

**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	63223	5,582.06	01/02/19	66	01029 SECRETARY OF STATE
P	63229	45.00	01/02/19	66	00000 DENIS MOREAU
P	63230	30.00	01/02/19	66	00000 EVAN KELLY
P	63231	60.00	01/02/19	66	00000 JACOB HODGKINS
P	63232	90.00	01/02/19	66	00000 JOHN YOUNG
P	63290	95.00	01/03/19	66	00982 ANDROSCOGGIN COUNTY
P	63291	2,171.50	01/04/19	66	01029 SECRETARY OF STATE
P	63292	206.06	01/07/19	66	01032 SCOTT SEGAL
P	63293	15.00	01/07/19	66	00000 EVAN KELLY
P	63294	75.00	01/07/19	66	00000 Jacob Hodgkin
P	63295	60.00	01/07/19	66	00000 Jay Hawkes
P	63296	807.60	01/07/19	66	00119 AFLAC
P	63297	3,673.21	01/07/19	66	02294 FIRST NATIONAL BANK OMAHA
P	63355	9,711.75	01/10/19	66	02254 TREASURER, STATE OF MAINE
P	63356	104.80	01/10/19	66	00118 DHHS SERVICE CENTER A/R
P	63357	686.00	01/10/19	66	00303 TREASURER, STATE OF MAINE
P	63358	4,639.76	01/11/19	66	01029 SECRETARY OF STATE
P	63359	195.24	01/11/19	66	01209 VERIZON WIRELESS
P	63360	60.46	01/11/19	66	00620 LEE T. O'CONNOR
R	63361	370.64	01/15/19	66	01574 A-COPI IMAGING SYSTEMS
R	63362	175.00	01/15/19	66	00044 AFFILIATED HEALTHCARE MANAGEMENT
R	63363	708.00	01/15/19	66	00064 ALMIGHTY WASTE
R	63364	1.67	01/15/19	66	00089 AMERICAN MESSAGING
R	63365	57,503.75	01/15/19	66	01042 ANDROSCOGGIN COUNTY
R	63366	177.59	01/15/19	66	00129 BAKER & TAYLOR BOOKS
R	63367	50.00	01/15/19	66	00000 BARRY W MORGAN
R	63368	195.00	01/15/19	66	01955 BOB THE SCREENPRINTER
R	63369	49.15	01/15/19	66	00109 CARLITO RODRIGUEZ
R	63370	1,361.20	01/15/19	66	00222 CENTRAL MAINE POWER COMPANY
R	63371	255.00	01/15/19	66	02210 CHEWONKI FOUNDATION INC.
R	63372	371.60	01/15/19	66	00164 DEBORAH FITZPATRICK
R	63373	89.27	01/15/19	66	01448 DEMCO
R	63374	2,481.62	01/15/19	66	00157 DOWNEAST ENERGY
R	63375	147.00	01/15/19	66	00962 EAST COAST SERVICE CENTER
R	63376	1,220.45	01/15/19	66	02255 ECOMAINE
R	63377	1,000.00	01/15/19	66	00191 ENDICOTT COLLEGE
R	63378	615.46	01/15/19	66	01595 EWASTE RECYCLING SOLUTIONS
R	63379	103.20	01/15/19	66	00378 FIRESAFE EQUIPMENT
R	63380	1,000.00	01/15/19	66	00127 HUSSON UNIVERSITY
R	63381	4,380.00	01/15/19	66	01851 ION NETWORKING
R	63382	12,680.24	01/15/19	66	01541 IRVING ENERGY
R	63383	16.57	01/15/19	66	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	63384	2,822.03	01/15/19	66	00757 MAINE WASTE TO ENERGY
R	63385	409.58	01/15/19	66	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	63386	1,644.81	01/15/19	66	00714 MECHANIC FALLS WATER DEPT.
R	63387	954.52	01/15/19	66	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	63388	130.71	01/15/19	66	01547 MICROMARKETING LLC
R	63389	605.00	01/15/19	66	00794 NASON MECHANICAL SYSTEMS

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

Type	Check	Amount	Date	Wrnt	Payee
R	63390	40.00	01/15/19	66	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	63391	1,345.50	01/15/19	66	01563 NFPA CERTIFICATION DEPARTMENT
R	63392	31.46	01/15/19	66	01656 NICOLE PRATT
R	63393	502.00	01/15/19	66	00165 OCCUPATIONAL HEALTH CENTERS
R	63394	144.00	01/15/19	66	01933 P & K SAND & GRAVEL, INC.
R	63395	172.00	01/15/19	66	00920 PITNEY BOWES GLOBAL
R	63396	2,688.00	01/15/19	66	01485 RESPONSIBLE PET CARE
R	63397	2,416.16	01/15/19	66	01428 RJD APPRAISAL
R	63398	594,121.51	01/15/19	66	00899 RSU #16
R	63399	1,500.00	01/15/19	66	00126 SAINT JOSEPH'S COLLEGE
R	63400	233.34	01/15/19	66	00153 SCOTT NEAL
R	63401	308.94	01/15/19	66	01097 SUN MEDIA GROUP
R	63402	583.94	01/15/19	66	00188 SUNRISE DESIGNS
R	63403	500.00	01/15/19	66	00192 THOMAS COLLEGE
R	63404	250.00	01/15/19	66	01141 TOWN HALL STREAMS
R	63405	253.93	01/15/19	66	00062 TRACTOR SUPPLY CREDIT PLAN
R	63406	102.50	01/15/19	66	01166 TREASURER, STATE OF MAINE
R	63407	8.00	01/15/19	66	01174 TRI-COUNTY EMS, INC.
R	63408	137.18	01/15/19	66	01177 TRI-STATE STEEL INC.
R	63409	1,000.00	01/15/19	66	00030 UNIVERSITY OF MAINE ORONO
R	63410	500.00	01/15/19	66	00031 UNIVERSITY OF SOUTHERN MAINE
R	63411	529.42	01/15/19	66	02038 W. B. MASON CO. INC.
R	63412	1,000.00	01/15/19	66	00190 WORCESTER POLYTECHNIC INSTITUTE
<b>Total</b>		<b>728,195.38</b>			

**Count**

Checks	71
Voids	0



Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0358	63361	01	MAINT. AGREEMENT	AR186866		
MAINT. AGREEMENT			E 110-05-5245		134.14	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>134.14</b>	
0358	63361	01	MAINT. AGREEMENT	AR186081		
MAINT. AGREEMENT			E 110-05-5245		236.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>236.50</b>	
			<b>Vendor Total-</b>		<b>370.64</b>	
<b>00044 AFFILIATED HEALTHCARE MANAGEMENT</b>						
0358	63362	01	Annual Fee	1518		
Annual Fee			E 130-01-5130		153.12	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
Annual Fee			E 130-02-5130		21.88	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00119 AFLAC</b>						
0358	63296	01	INSURANCE	868597		
AFLAC ACCIDENT			G 10-2681-00		404.76	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		136.80	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		170.40	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		26.88	0.00
			GENERAL FUND / AFLAC STD			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			<b>Vendor Total-</b>		<b>807.60</b>	
<b>00064 ALMIGHTY WASTE</b>						
0358	63363	01	PULL FEE	989615		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0358	63363	01	ECO MAINE	10327967		
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0358	63363	01	PULL FEE	990145		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0358	63363	01	PULL FEE	990101		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0358	63363	01	PULL FEE	990114		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0358	63363	01	PULL FEE	990129		

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0358	63363	01	PULL FEE	989787		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>708.00</b>	
<b>00089 AMERICAN MESSAGING</b>						
0358	63364	01	PAGER	DECEMBER 2018		
PAGER			E 140-01-5205		1.67	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			<b>Vendor Total-</b>		<b>1.67</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0358	63365	01	QUARTERLY PAYMENT	JANUARY 2019		
QUARTERLY PAYMENT			E 140-02-5350		57,503.75	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			<b>Vendor Total-</b>		<b>57,503.75</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0358	63290	01	Lien Discharges (5)	LIEN DISCHARGES		
Lien Discharges (5)			E 110-01-5320		95.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Vendor Total-</b>		<b>95.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0358	63366	01	BOOKS	3022541997		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>29.62</b>	
0358	63366	01	BOOKS	3022528889		
BOOKS			E 700-01-7105		24.03	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>24.03</b>	
0358	63366	01	BOOKS	3022533573		
BOOKS			E 700-01-7105		123.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>123.94</b>	
			<b>Vendor Total-</b>		<b>177.59</b>	
<b>00000 BARRY W MORGAN</b>						
0358	63367	01	REIMBURSEMENT	REIMBURSEMENT		
REIMBURSEMENT			E 900-01-3604		50.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0358	63368	01	BASKETBALL	4956		
BASKETBALL			E 500-01-6020		195.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>195.00</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0358	63369	01	TRAVEL EXPENSE	DEC 2018		
DECEMBER 2018			E 110-01-5130		49.15	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>49.15</b>	

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0358	63370	01	BILL DATE			
STREET LIGHTS			E 140-05-5350		1,361.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Vendor Total-</b>		<b>1,361.20</b>	
<b>02210 CHEWONKI FOUNDATION INC.</b>						
0358	63371	01	PROGRAM PRESENTATION	15931		
PROGRAM PRESENTATION			E 700-01-7130		255.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			<b>Vendor Total-</b>		<b>255.00</b>	
<b>00164 DEBORAH FITZPATRICK</b>						
0358	63372	01	MILEAGE REIMBURSEMENT	MILEAGE REIM.		
MILEAGE REIMBURSEMENT			E 110-01-5130		371.60	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>371.60</b>	
<b>01448 DEMCO</b>						
0358	63373	01	SUPPLIES	6518362		
SUPPLIES			E 700-01-5400		89.27	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>89.27</b>	
<b>00000 DENIS MOREAU</b>						
0358	63229	01	REFUND	DEST. IMAG.		
REFUND			E 500-01-6050		45.00	0.00
			REC PGMS / REC PROGRAMS - DEST IMAG EX			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00118 DHHS SERVICE CENTER A/R</b>						
0358	63356	01	VITAL STAT 10/18-12/18	10/1/18-12/31/1		
VITAL STAT 10/18-12/18			G 10-2300-07		104.80	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>104.80</b>	
<b>00157 DOWNEAST ENERGY</b>						
0358	63374	01	ACCOUNT 2375899	12/29/2018		
OLD FIRE BARN 169.7g			E 110-01-5220		237.41	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 129.1g			E 110-01-5220		307.13	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 160.2g			E 110-01-5220		381.12	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 103.1g			E 110-01-5220		144.71	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE RESCUE 614.6g			E 140-01-5220		859.83	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST 18g			E 130-02-5220		25.19	0.00
			PUB WORKS / SOLID WASTE - HEAT			
LIBRARY 122.7g			E 700-01-5220		291.90	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 55.4g			E 110-01-5220		131.80	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD FIRE BARN 43.1G			E 110-01-5220		102.53	0.00
			ADMINISTRATI / ADMIN - HEAT			
			<b>Vendor Total-</b>		<b>2,481.62</b>	
<b>00962 EAST COAST SERVICE CENTER</b>						
0358	63375	01	RESCUE SERVICE	8104		
RESCUE SERVICE			E 140-01-5230		147.00	0.00

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - VEHICLES						
<b>Vendor Total-</b>					<b>147.00</b>	
<b>02255 ECOMAINE</b>						
0358	63376	01	SINGLE SORT	December 2018		
SINGLE SORT			E 130-02-5275		1,220.45	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
<b>Vendor Total-</b>					<b>1,220.45</b>	
<b>00191 ENDICOTT COLLEGE</b>						
0358	63377	01	MORGAN BROUSSEAU	ID# 410895		
MORGAN BROUSSEAU			E 307-07-1019		1,000.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00000 EVAN KELLY</b>						
0358	63230	01	BASKETBALL REF	1/5 REF		
BASKETBALL REF			E 500-01-6020		30.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
<b>Invoice Total-</b>					<b>30.00</b>	
0358	63293	01	Basketball Ref	Reffing 1/12/19		
Basketball Ref			E 500-01-6020		15.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
<b>Invoice Total-</b>					<b>15.00</b>	
<b>Vendor Total-</b>					<b>45.00</b>	
<b>01595 EWASTE RECYCLING SOLUTIONS</b>						
0358	63378	01	UNIV. WSTE./FLOUR. BULBS	13845		
UNIV. WSTE./FLOUR. BULBS			E 130-02-5290		615.46	0.00
PUB WORKS / SOLID WASTE - HHW DISP						
<b>Vendor Total-</b>					<b>615.46</b>	
<b>00378 FIRESAFE EQUIPMENT</b>						
0358	63379	01	INSPECTION	185660		
INSPECTION			E 140-01-5420		103.20	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Vendor Total-</b>					<b>103.20</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0358	63297	01	December purchases	6899		
Cheersounds			E 500-01-6030		330.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
Cheersounds			E 500-01-6030		228.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
Family Dollar			E 500-01-5310		53.28	0.00
REC PGMS / REC PROGRAMS - OPERATING						
Hannaford			E 500-01-5310		108.78	0.00
REC PGMS / REC PROGRAMS - OPERATING						
Dunkin Donuts			E 500-01-5310		87.79	0.00
REC PGMS / REC PROGRAMS - OPERATING						
Nat Fed of St HS Assoc			E 500-01-6030		65.20	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
Cheersounds			E 500-01-6030		189.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
GTM Sportswear			E 500-01-6030		981.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
OTC Brands Inc			E 500-01-6030		208.12	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Invoice Total-</b>					<b>2,251.17</b>	
0358	63297	01	December purchases	9198		

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Dunkin Donuts			E 110-01-5360		55.88	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
Amazon			E 110-01-5400		102.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Amazon			E 110-01-5400		52.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Amazon			E 500-01-5310		52.99	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>264.85</b>	
0358	63297	01	December purchases	6405		
Walmart			E 130-01-5480		162.47	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
Superbrightleds.com			E 130-01-6230		169.15	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>331.62</b>	
0358	63297	01	December purchases	7433		
Home Depot			E 140-01-5420		25.26	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Elite Fire Apparel			E 140-01-5130		33.68	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Unity MFG Co			E 140-01-5230		297.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Late Fees & interest			E 140-01-5230		44.68	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>400.62</b>	
0358	63297	01	Library December 2018	4400		
Joann Store			E 700-01-7125		59.69	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Shaws			E 700-01-7135		27.39	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Renys Windham			E 700-01-7135		6.12	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Hannaford			E 700-01-7135		35.81	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Maurice Rest.			E 700-01-5360		187.03	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
BJs Wholesale			E 700-01-5309		82.82	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
Family Dollar			E 700-01-5400		11.08	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Dunkin			E 700-01-7125		10.79	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Family Dollar			E 700-01-7125		4.22	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Invoice Total-</b>					<b>424.95</b>	
<b>Vendor Total-</b>					<b>3,673.21</b>	
<b>00127 HUSSON UNIVERSITY</b>						
0358	63380	01	KATHERINE WALKER	DOB 8/2/97		
KATHERINE WALKER			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>01851 ION NETWORKING</b>						
0358	63381	01	SERVICE	22650		
SERVICE			E 110-05-5245		948.75	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>948.75</b>	
0358	63381	01	SERVICE	22732		

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>694.00</b>	
0358	63381	01	SERVICE	22879		
SERVICE			E 110-05-5245		86.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>86.25</b>	
0358	63381	01	SERVICE	23031		
SERVICE			E 110-05-5245		761.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>761.00</b>	
0358	63381	01	SERVICE	23251		
SERVICE			E 110-05-5245		1,890.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>1,890.00</b>	
			<b>Vendor Total-</b>		<b>4,380.00</b>	
<b>01541 IRVING ENERGY</b>						
0358	63382	01	DIESEL	942190		
DIESEL 1274.8G			G 10-1800-01		3,151.81	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>3,151.81</b>	
0358	63382	01	DIESEL	256334		
DIESEL 1010.6G			G 10-1800-01		2,480.72	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>2,480.72</b>	
0358	63382	01	DIESEL	185285		
DIESEL 1195.7G			G 10-1800-01		2,787.54	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>2,787.54</b>	
0358	63382	01	UNLEADED	51910		
UNLEADED 172.4G			G 10-1800-02		302.21	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>302.21</b>	
0358	63382	01	1032.1 GALLONS	157584		
UNLEADED			G 10-1800-02		1,898.44	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>1,898.44</b>	
0358	63382	01	824.7 GALLON	52304		
DIESEL			G 10-1800-01		2,059.52	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>2,059.52</b>	
			<b>Vendor Total-</b>		<b>12,680.24</b>	
<b>00000 Jacob Hodgkin</b>						
0358	63294	01	Basketball Ref	Reffing 1/12/19		
Basketball Ref			E 500-01-6020		75.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00000 JACOB HODGKINS</b>						
0358	63231	01	BASKETBALL REF	REFFING		
BASKETBALL REF			E 500-01-6020		60.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00000 Jay Hawkes</b>						

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0358	63295	01	Basketball Ref	Reffing 1/12/19		
Basketball Ref			E 500-01-6020		60.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00000 JOHN YOUNG</b>						
0358	63232	01	BASKETBALL REF	REF 1/4 & 1/5		
BASKETBALL REF			E 500-01-6020		90.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>00620 LEE T. O'CONNOR</b>						
0358	63360	01	BUDGET WORKSHOP	1/10/19		
BUDGET WORKSHOP			E 110-01-5360		60.46	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			<b>Vendor Total-</b>		<b>60.46</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0358	63383	01	OXYGEN DEC 2018	70418022		
OXYGEN DEC 2018			E 140-01-5490		16.57	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>16.57</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0358	63384	01	TIP FEES	990101		
TIP FEES			E 130-02-5270		412.05	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>412.05</b>	
0358	63384	01	TIP FEES	990129		
TIP FEES			E 130-02-5270		346.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>346.86</b>	
0358	63384	01	TIP FEES	990145		
TIP FEES			E 130-02-5270		394.83	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>394.83</b>	
0358	63384	01	TIP FEES	989060		
TIP FEES			E 130-02-5270		437.47	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>437.47</b>	
0358	63384	01	TIP FEES	989067		
TIP FEES			E 130-02-5270		417.79	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>417.79</b>	
0358	63384	01	TIP FEES	989615		
TIP FEES			E 130-02-5270		289.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>289.46</b>	
0358	63384	01	TIP FEES	989787		
TIP FEES			E 130-02-5270		167.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>167.28</b>	
0358	63384	01	TIP FEES	990114		
TIP FEES			E 130-02-5270		356.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>356.29</b>	
			<b>Vendor Total-</b>		<b>2,822.03</b>	

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0358	63385	01	PARTS/SUPPLIES		648859	
REC TRUCK SUPPLIES			E 500-01-5230		3.96	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			<b>Invoice Total-</b>		<b>3.96</b>	
0358	63385	01	PARTS/SUPPLIES		648832	
REC TRUCK SUPPLIES			E 500-01-5230		189.96	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			<b>Invoice Total-</b>		<b>189.96</b>	
0358	63385	01	PARTS/SUPPLIES		648789	
REC TRUCK SUPPLIES			E 500-01-5230		215.66	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			<b>Invoice Total-</b>		<b>215.66</b>	
			<b>Vendor Total-</b>		<b>409.58</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0358	63386	01	WATER BILL	DECEMBER 2018		
WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		49.91	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
WATER LIBRARY			E 700-01-5225		19.99	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			<b>Vendor Total-</b>		<b>1,644.81</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0358	63387	01	DECEMBER 2018	5105		
DECEMBER 2018			E 140-01-5440		954.52	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			<b>Vendor Total-</b>		<b>954.52</b>	
<b>01547 MICROMARKETING LLC</b>						
0358	63388	01	BOOKS	752736		
BOOKS			E 700-01-7105		11.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>11.99</b>	
0358	63388	01	BOOKS	753704		
BOOKS			E 700-01-7105		44.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>44.77</b>	
0358	63388	01	BOOKS	753612		
BOOKS			E 700-01-7105		40.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>40.77</b>	
0358	63388	01	BOOKS	751680		
BOOKS			E 700-01-7105		27.18	0.00



Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>27.18</b>	
0358	63388	01	BOOKS	752493		
BOOKS			E 700-01-7115		6.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>6.00</b>	
			<b>Vendor Total-</b>		<b>130.71</b>	
<b>00794 NASON MECHANICAL SYSTEMS</b>						
0358	63389	01	MAINT. AGREEMENT	83971		
MAINT. AGREEMENT			E 700-01-5210		605.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>605.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0358	63390	01	Plan # 0053190	DECEMBER 2018		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>01563 NFPA CERTIFICATION DEPARTMENT</b>						
0358	63391	01	SUBSCRIPTION	2019		
SUBSCRIPTION			E 140-01-5330		1,345.50	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>1,345.50</b>	
<b>01656 NICOLE PRATT</b>						
0358	63392	01	ELECTION DINNER	PETTY CASH		
ELECTION DINNER			E 110-01-5130		31.46	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>31.46</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0358	63393	01	PHYSICAL/SCREEN	1206395208		
PHYSICAL/SCREEN			E 140-01-5365		205.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>205.00</b>	
0358	63393	01	PHYSICAL/SCREEN	1206390854		
PHYSICAL/SCREEN			E 140-01-5365		238.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>238.00</b>	
0358	63393	01	SCREEN	1206399515		
SCREEN			E 130-01-5365		59.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>59.00</b>	
			<b>Vendor Total-</b>		<b>502.00</b>	
<b>01933 P &amp; K SAND &amp; GRAVEL, iNC.</b>						
0358	63394	01	GRAVEL	135283		
GRAVEL			E 130-01-5455		144.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			<b>Vendor Total-</b>		<b>144.00</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0358	63395	01	MAIL METER RENTAL	3307910834		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>172.00</b>	
<b>01485 RESPONSIBLE PET CARE</b>						

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0358	63396	01	SERVICE		DECEMBER 2018	
SERVICE			E 140-04-5350		2,688.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			<b>Vendor Total-</b>		<b>2,688.00</b>	
<b>01428 RJD APPRAISAL</b>						
0358	63397	01	TY 18/19 ASSESSING SERV.		JANUARY 2019	
TY 18/19 ASSESSING SERV.			E 110-05-5160		2,416.16	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,416.16</b>	
<b>00899 RSU #16</b>						
0358	63398	01	MONTHLY PAYMENT		JANUARY 2019	
MONTHLY PAYMENT			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>594,121.51</b>	
<b>00126 SAINT JOSEPH'S COLLEGE</b>						
0358	63399	01	ELESHA PRATT 6/2004		ID# 661321326	
ELESHA PRATT 6/2004			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			<b>Invoice Total-</b>		<b>500.00</b>	
0358	63399	01	KATRIANA PRATT		ID# 661321021	
KATRIANA PRATT			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			<b>Invoice Total-</b>		<b>1,000.00</b>	
			<b>Vendor Total-</b>		<b>1,500.00</b>	
<b>00153 SCOTT NEAL</b>						
0358	63400	01	MILEAGE REIMBURSMENT		DECEMBER 2018	
MILEAGE REIMBURSMENT			E 120-01-5130		233.34	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			<b>Vendor Total-</b>		<b>233.34</b>	
<b>01032 SCOTT SEGAL</b>						
0358	63292	01	REIMB. Office Supplies		Home Depot	
REIMB. Office Supplies			E 500-01-5130		206.06	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
			<b>Vendor Total-</b>		<b>206.06</b>	
<b>01029 SECRETARY OF STATE</b>						
0358	63223	01	REPORT FOR 12/31/18		12/20-12/31/18	
REPORT FOR 12/31/18			G 10-2300-03		5,582.06	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,582.06</b>	
0358	63291	01	REPORT FOR 1/3/19		12/31-1/3/19	
REPORT FOR 1/3/19			G 10-2300-03		2,171.50	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>2,171.50</b>	
0358	63358	01	REPORT FOR 1/10/19		1/3/19-1/10/19	
REPORT FOR 1/10/19			G 10-2300-03		4,639.76	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>4,639.76</b>	
			<b>Vendor Total-</b>		<b>12,393.32</b>	
<b>01097 SUN MEDIA GROUP</b>						
0358	63401	01	SUBSCRIPTION		2019	
SUBSCRIPTION			E 110-01-5335		308.94	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>308.94</b>	
<b>00188 SUNRISE DESIGNS</b>						
0358	63402	01	APPAREL	107		
APPAREL			E 140-01-5130		583.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
<b>Vendor Total-</b>					<b>583.94</b>	
<b>00192 THOMAS COLLEGE</b>						
0358	63403	01	GABE CROSBY	ACCT #1185517		
GABE CROSBY			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>01141 TOWN HALL STREAMS</b>						
0358	63404	01	VIDEO STREAMING	JANUARY 2019		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0358	63405	01	GENERATOR BATTERY	12/20/18		
GENERATOR BATTERY			E 110-06-5420		114.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
LIGHTS			E 130-01-6230		138.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>253.93</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0358	63355	01	REPORT for DECEMBER '18	DECEMBER 2018		
REPORT for DECEMBER '18			G 10-2300-02		9,711.75	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>9,711.75</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0358	63406	01	PLUMBING STATE FEE	DECEMBER 2018		
PLUMBING STATE FEE			G 10-2300-04		102.50	0.00
			GENERAL FUND / STATE PLUMB			
<b>Vendor Total-</b>					<b>102.50</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0358	63357	01	REPORT DECEMBER 2018	DECEMBER 2018		
REPORT DECEMBER 2018			G 10-2300-05		686.00	0.00
			GENERAL FUND / STATE DOG			
<b>Vendor Total-</b>					<b>686.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0358	63407	01	BLS ECARD	17692		
BLS ECARD			E 140-01-5140		8.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Vendor Total-</b>					<b>8.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0358	63408	01	SUPPLIES	48429		
SUPPLIES			E 500-01-5230		137.18	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
<b>Vendor Total-</b>					<b>137.18</b>	
<b>00030 UNIVERSITY OF MAINE ORONO</b>						
0358	63409	01	GRACE BANKS	1009599		
GRACE BANKS			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00031 UNIVERSITY OF SOUTHERN MAINE</b>						
0358	63410	01	SIGRID SIBLEY 1/17/99	ID# 0988164		
			SIGRID SIBLEY 1/17/99	E 307-07-1019	500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0358	63359	01	DEC CHARGES	9820728535		
			DEC CHARGES	E 140-01-5205	195.24	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
<b>Vendor Total-</b>					<b>195.24</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0358	63411	01	SUPPLIES	I61714503		
			OFFICE SUPPLIES	E 110-01-5400	296.50	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>296.50</b>	
0358	63411	01	SUPPLIES	I61805050		
			OFFICE SUPPLIES	E 110-01-5400	155.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>155.99</b>	
0358	63411	01	SUPPLIES	I62003940		
			OFFICE SUPPLIES	E 110-01-5400	76.93	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>76.93</b>	
<b>Vendor Total-</b>					<b>529.42</b>	
<b>00190 WORCESTER POLYTECHNIC INSTITUTE</b>						
0358	63412	01	BENJAMIN ENGLISH 12/16/99	ID# 160618505		
			BENJAMIN ENGLISH 12/16/99	E 307-07-1019	1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>Prepaid Total-</b>					<b>28,308.44</b>	
<b>Current Total-</b>					<b>699,886.94</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>728,195.38</b>	

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	5127	562.70	01/07/19	67	02294 FIRST NATIONAL BANK OMAHA
R	5128	2,400.00	01/15/19	67	00036 CAI TECHNOLOGIES
R	5129	1,846.58	01/15/19	67	00193 WRIGHT-PIERCE
<b>Total</b>		<b>4,809.28</b>			

<b>Count</b>	
Checks	3
Voids	0

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00036 CAI TECHNOLOGIES						
0365	5128	01	SERVICES		6844	
WEBGIS SUPPORT			E 400-01-5650		2,400.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		2,400.00	
02294 FIRST NATIONAL BANK OMAHA						
0365	5127	01	December purchases		7433	
Lowe's			E 400-01-5410		441.63	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Home Depot			E 400-01-5410		121.07	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		562.70	
00193 WRIGHT-PIERCE						
0365	5129	01	SERVICES		121346	
SERVICES			E 400-01-5650		1,846.58	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		1,846.58	
			Prepaid Total-		562.70	
			Current Total-		4,246.58	
			EFT Total-		0.00	
			Warrant Total-		4,809.28	

BOARD OF SELECTPERSONS

Walter J. Gallagher \_\_\_\_\_

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

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

Joseph F. Cimino \_\_\_\_\_

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