

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION – PERSONNEL MATTER**

**SPECIAL PRESENTATION**

RSU 16 Budget Informational presented by Ken Healey & Mary Martin

**APPOINTMENTS & RESIGNATIONS**

Resignation of Jay Kiel from CEDC (p.2)

Appointment of Alternate CEDC Member Debra Ouellette to Regular CEDC Member

**MINUTES**

December 17, 2019 (p.3)

January 7, 2020 (p.5)

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

**REPORTS**

Town Manager Report (p.7)

Financial Reports (p.8)

Department Reports (p.36)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Proposed Water and Sewer Projects (p.52)

Set Public Hearing for “Write-In” Article (p.54)

Use of Overlay Funds (p.55)

**PAYABLES** (p.56)

**ANY OTHER BUSINESS**

**CALENDAR**

Budget Workshop, Thursday, January 23<sup>rd</sup> at 6:30 PM at Fire Rescue

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Review after September when new law takes effect](#)*

*[Comprehensive Plan Update](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*

*[Planning Board – 1 alternate vacancy](#)*

*[Comprehensive Planning – 2 vacancies](#)*

**From:** [Sarah Merrill](#)  
**To:** [Nikki Pratt](#)  
**Subject:** CEDC - Resignation of full member - and new full member.  
**Date:** Friday, January 10, 2020 1:50:18 PM

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Hello,

The CEDC has accepted the resignation of Jay Kiel who was a full member of the Committee. Deb Ouellette, who is currently an alternate member, would like to become a full member of CEDC.

Thank you,  
Sarah

Sarah Merrill  
Code Enforcement Office  
Town of Poland  
[planningadmin@polandtownoffice.org](mailto:planningadmin@polandtownoffice.org)  
(207) 998-4604

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
December 17, 2019**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

**PUBLIC HEARING** – Proposed Charter Amendments – Selectperson Tetenman moved to open the public hearing at 7 PM. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

No public comment. Selectperson Tetenman moved to close the public hearing at 7:10 PM. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**MINUTES** – Selectperson Tetenman moved to accept the meeting minutes of November 19, 2019 as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

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

Department Reports

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS** – Timber Harvest Bid Results – Selectperson Robinson moved to award the Town Farm West Timber Harvest bid to Day Brothers, Inc. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Cimino moved to award the Mingo Lot Timber Harvest bid to Kimball Logging & Firewood. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

ION Networking – Owner Joe Cormier and Brian MacDonald were present to discuss the increase in cost for IT due to the increase in cybersecurity needs.

Auburn Housing Project Discussion - Rick Whiting and Nick Charnesky were present to discuss the proposed housing projects. Anticipated timeline includes planning board process to start in January 2020 and to go until June 2020.

**PAYABLES** – Motion by Selectperson Tetenman to approve the bills for December 3, 2019 payable in the amount of \$193,732.43. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Motion by Selectperson Robinson to approve the bills for December 17, 2019 payable in the amount of \$1,647,646.16. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – None

**ADJOURN** – Selectperson Robinson moved to adjourn. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

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

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

\_\_\_\_\_  
Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
January 7, 2020**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

**MINUTES** – None

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

Financial Reports – Selectperson Robinson 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** – Proposed Ambulance Write-Offs – Motion by Selectperson Tetenman to approve sending \$22,429.41 in ambulance fees to The Thomas Agency for collection. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Robinson to approve the bills payable in the amount of \$296,596.95. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – None

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

Recorded by: Nikki M. Pratt

## Board of Selectpersons

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Mary-Beth Taylor, Chairperson

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Suzette Moulton, Vice-Chairperson

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Joseph Cimino

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Stephen Robinson

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Stanley Tetenman

## **Town Manager Report 21 January**

- Attended monthly RSU 16/Town Manager meeting.
- Attended open house for the new Bruce Whittier Middle School addition.
- Met with Sheriff, Chief Deputy, and Patrol Commander to discuss opioid use, marijuana law enforcement, and crime trends in Poland.
- Attended Select Board / CEDC Water and Sewer Workshop.
- Budget workshop. Attended first at Fire Rescue. Second was cancelled due to the snowstorm. Next workshop 23 January at 6:30PM at Fire Rescue.
- Met with Rep. Golden District Representative. Developing a visit to Poland by Rep. Golden for 21 February, likely in the morning.
- Timber harvest ongoing at Bragdon Hill. Trails closed during the harvest. Use caution when travelling on North Raymond Road. We expect trails to reopen 24 January.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** January 17, 2020  
**Re:** Financial Statements for FY 2020

With 29 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 55.77% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$4,911,126.50	50.21%
Personal Property	1,235,189.98	632,027.31	51.17%
Total	\$11,016,699.36	\$5,543,153.81	50.32%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	126,987.62	\$109,057.46
Mechanic Falls	31,597.29	22,530.85
Total	158,584.91	\$131,588.31

General fund revenues to-date are artificially high, at 88.44% collected primarily due to the fiscal 2020 tax commitment. Ambulance service fees, code enforcement fees, solid waste service fees, lien fees and tax penalty interest, investment interest, and other fees for services have also grown above expected levels to-date. In addition, the homestead exemption reimbursement and local road assistance from the State have contributed to the results. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.



General Fund expenditures have declined slightly below budget overall at 55.11%. However, over expended categories include contracted services, social service agencies, animal control, fire hydrants, municipal insurance, certain employee benefits, and county tax, which are being affected primarily by annual and/or contractually required payments. Workers' Compensation costs will continue to rise due to the current level of open injury cases. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are marginally over budget at 53.05% expended. Debt service payment requirements are the primary reason for the overage. Credit enhancement agreement payments are due to be made from the TIFs as the first half of tax payments have come in. All other expenditures are below budgeted levels.

Recreation operations and programming remain on track; however, music and soccer program expenses will likely remain above current funding levels until spring programs begin.

Ricker Memorial Library revenues and expenditures continue to run below budget overall. Revenues are low due to the annual transfer from the General Fund has yet to be made. All other revenues continue at or above budgeted levels except for overdues. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs have pushed other expenditures higher. Maintenance and repairs expense was reimbursed by Stone Trust funds for \$2,880 of architect and design work for the library expansion in January.

All donations for the Waterhouse Brook project are fully expended, as Conservation Commission work continues. Donations for the purchase of Lot #6, Hilt Hollow remain unchanged at \$2,420.77. Conservation operating and reserve funds have maintained a balance of \$38,329.38 year-to-date.

## 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>14,202,076.75</b>	<b>57,450.92</b>	<b>12,559,842.79</b>	<b>1,642,233.96</b>	<b>88.44</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-3.16	10.27	-10.27	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	0.00	181,228.47	198,403.53	47.74
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	21.00	2,702.80	11,197.20	19.44
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	50,385.14	700,485.12	599,514.88	53.88
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	126,987.62	54,012.38	70.16
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	31,597.29	38,402.71	45.14
4155 - FIRE COPY REVENUE	0.00	16.15	93.75	-93.75	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	321.00	1,064.00	1,436.00	42.56
4170 - BUSINESS REGISTRATION FEE	1,000.00	40.00	130.00	870.00	13.00
4175 - FEES CLERK	0.00	0.00	120.00	-120.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	504.75	59,415.90	-14,415.90	132.04
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	38.50	629.85	170.15	78.73
4200 - ELECTRICAL PERMIT FEES	2,500.00	314.44	4,250.49	-1,750.49	170.02
4210 - INLAND FISHERIES AGENT FE	2,200.00	153.00	1,061.50	1,138.50	48.25
4220 - LIEN FEES	11,000.00	750.09	6,908.98	4,091.02	62.81
4230 - MOTOR VEHICLE FEES	19,500.00	1,137.00	13,010.00	6,490.00	66.72
4240 - PLUMBING PERMIT FEES	11,000.00	262.50	6,327.50	4,672.50	57.52
4250 - RETURN CHECK FEES	0.00	25.00	200.00	-200.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	424.00	14,223.00	3,277.00	81.27
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	75.00	1,445.00	-245.00	120.42
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	76.20	3,088.80	1,111.20	73.54
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	78.84	5,132.74	11,867.26	30.19
4370 - TAX COMMITMENT REVENUE	11,011,412.12	0.00	11,020,116.96	-8,704.84	100.08
4390 - TAX PENALTY INTEREST	26,000.00	2,831.47	15,660.85	10,339.15	60.23
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	-1,385.22	4,885.22	-39.58
4510 - INVESTMENT INTEREST	13,000.00	0.00	16,920.54	-3,920.54	130.16
4540 - BETE REIMBURSEMENT	499,867.59	0.00	0.00	499,867.59	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	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>14,202,076.75</b>	<b>57,450.92</b>	<b>12,559,842.79</b>	<b>1,642,233.96</b>	<b>88.44</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	22,828.68	315,233.09	290,739.91	52.02
01 - ADMIN	<b>437,018.00</b>	<b>20,856.28</b>	<b>222,542.95</b>	<b>214,475.05</b>	<b>50.92</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>0.00</b>	<b>59,192.41</b>	<b>41,311.59</b>	<b>58.90</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>1,972.40</b>	<b>27,450.11</b>	<b>27,969.89</b>	<b>49.53</b>
07 - CABLE TV	<b>13,031.00</b>	<b>0.00</b>	<b>6,047.62</b>	<b>6,983.38</b>	<b>46.41</b>
120 - COMM SERVCS	317,063.00	9,408.58	107,686.20	209,376.80	33.96
01 - PLANNING&DEV	<b>106,125.00</b>	<b>4,852.47</b>	<b>48,376.22</b>	<b>57,748.78</b>	<b>45.58</b>
02 - RECREATION	<b>78,643.00</b>	<b>4,556.11</b>	<b>42,690.66</b>	<b>35,952.34</b>	<b>54.28</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>5,588.00</b>	<b>0.00</b>	<b>3,166.96</b>	<b>2,421.04</b>	<b>56.67</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>40.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>773.24</b>	<b>9,226.76</b>	<b>7.73</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>0.00</b>	<b>4,016.60</b>	<b>3,483.40</b>	<b>53.55</b>
130 - PUB WORKS	829,612.00	23,229.62	449,007.94	380,604.06	54.12
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>18,160.82</b>	<b>312,511.29</b>	<b>267,938.71</b>	<b>53.84</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>5,068.80</b>	<b>136,496.65</b>	<b>112,665.35</b>	<b>54.78</b>
140 - PUB SAFETY	1,125,789.00	36,464.75	588,415.67	537,373.33	52.27
01 - FIRE RESCUE	<b>783,974.00</b>	<b>36,239.75</b>	<b>416,730.36</b>	<b>367,243.64</b>	<b>53.16</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>0.00</b>	<b>122,611.42</b>	<b>127,853.58</b>	<b>48.95</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>0.00</b>	<b>23,161.82</b>	<b>20,738.18</b>	<b>52.76</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>225.00</b>	<b>7,696.00</b>	<b>2,654.00</b>	<b>74.36</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>0.00</b>	<b>6,622.30</b>	<b>10,777.70</b>	<b>38.06</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>0.00</b>	<b>9,093.75</b>	<b>5,606.25</b>	<b>61.86</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	10,288,346.00	7,977.94	5,470,325.58	4,818,020.42	53.17
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>182,543.25</b>	<b>28,715.75</b>	<b>86.41</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>49,275.00</b>	<b>725.00</b>	<b>98.55</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>7,977.94</b>	<b>366,229.58</b>	<b>303,492.42</b>	<b>54.68</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>0.00</b>	<b>4,113,884.25</b>	<b>2,938,488.75</b>	<b>58.33</b>
10 - TIF TO PS 1	<b>721,509.00</b>	<b>0.00</b>	<b>360,755.00</b>	<b>360,754.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>120,420.00</b>	<b>0.00</b>	<b>60,210.00</b>	<b>60,210.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>674,857.00</b>	<b>0.00</b>	<b>337,428.50</b>	<b>337,428.50</b>	<b>50.00</b>
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
170 - OVERLAY	165,157.75	0.00	7,654.35	157,503.40	4.63
01 - ABATEMENTS	<b>165,157.75</b>	<b>0.00</b>	<b>7,654.35</b>	<b>157,503.40</b>	<b>4.63</b>
Final Totals	14,202,076.75	99,909.57	7,826,876.25	6,375,200.50	55.11

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>22,828.68</b>	<b>315,233.09</b>	<b>290,739.91</b>	<b>52.02</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>20,856.28</b>	<b>222,542.95</b>	<b>214,475.05</b>	<b>50.92</b>
5100 - FT WAGES	315,116.00	20,683.21	173,438.49	141,677.51	55.04
5110 - OTHER WAGES	13,240.00	0.00	1,419.02	11,820.98	10.72
5120 - OT WAGES	1,000.00	0.00	13.28	986.72	1.33
5130 - ALLOWANCE	5,575.00	173.07	2,461.07	3,113.93	44.14
5140 - TRAINING	2,625.00	0.00	590.00	2,035.00	22.48
5200 - ELECTRICITY	10,750.00	0.00	4,694.88	6,055.12	43.67
5205 - PHONE	4,250.00	0.00	2,581.75	1,668.25	60.75
5215 - INTERNET	1,700.00	0.00	766.20	933.80	45.07
5220 - HEAT	17,800.00	0.00	5,183.13	12,616.87	29.12
5225 - WATER	2,000.00	0.00	1,182.28	817.72	59.11
5235 - POSTAGE	11,580.00	0.00	6,490.84	5,089.16	56.05
5320 - REG OF DEEDS	7,500.00	0.00	4,958.00	2,542.00	66.11
5330 - DUES/SUBSCR	17,809.00	0.00	10,363.73	7,445.27	58.19
5335 - ADVERTISING	1,350.00	0.00	46.35	1,303.65	3.43
5340 - PRINTING	7,205.00	0.00	1,262.09	5,942.91	17.52
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	3,406.06	93.94	97.32
5400 - OFFICE SUPP	10,000.00	0.00	3,532.07	6,467.93	35.32
5415 - ELECTION SUP	2,568.00	0.00	153.71	2,414.29	5.99
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>0.00</b>	<b>59,192.41</b>	<b>41,311.59</b>	<b>58.90</b>
5160 - ASSESS AGENT	34,000.00	0.00	21,708.31	12,291.69	63.85
5245 - OFF EQP/FEES	37,004.00	0.00	24,600.92	12,403.08	66.48
5305 - AUDIT	14,500.00	0.00	8,750.00	5,750.00	60.34
5315 - LEGAL	15,000.00	0.00	4,133.18	10,866.82	27.55
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>1,972.40</b>	<b>27,450.11</b>	<b>27,969.89</b>	<b>49.53</b>
5100 - FT WAGES	32,920.00	1,880.40	17,876.35	15,043.65	54.30
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	555.07	444.93	55.51
5420 - GRNDS SUPP	20,000.00	92.00	9,018.69	10,981.31	45.09
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>0.00</b>	<b>6,047.62</b>	<b>6,983.38</b>	<b>46.41</b>
5110 - OTHER WAGES	8,596.00	0.00	4,297.62	4,298.38	50.00
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
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>317,063.00</b>	<b>9,408.58</b>	<b>107,686.20</b>	<b>209,376.80</b>	<b>33.96</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>4,852.47</b>	<b>48,376.22</b>	<b>57,748.78</b>	<b>45.58</b>
5100 - FT WAGES	83,225.00	4,852.47	45,365.76	37,859.24	54.51
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,523.82	3,476.18	30.48
5140 - TRAINING	1,000.00	0.00	360.00	640.00	36.00
5205 - PHONE	0.00	0.00	321.49	-321.49	----
5245 - OFF EQP/FEES	2,600.00	0.00	442.13	2,157.87	17.01
5325 - PLANNING	10,000.00	0.00	348.02	9,651.98	3.48
5330 - DUES/SUBSCR	1,300.00	0.00	15.00	1,285.00	1.15
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>4,556.11</b>	<b>42,690.66</b>	<b>35,952.34</b>	<b>54.28</b>
5100 - FT WAGES	63,071.00	3,602.40	34,246.86	28,824.14	54.30
5110 - OTHER WAGES	15,572.00	953.71	8,443.80	7,128.20	54.22
<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

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVS CONT'D</b>					
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>5,588.00</b>	<b>0.00</b>	<b>3,166.96</b>	<b>2,421.04</b>	<b>56.67</b>
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>40.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>773.24</b>	<b>9,226.76</b>	<b>7.73</b>
5350 - PROF SERVICE	10,000.00	0.00	773.24	9,226.76	7.73
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,016.60</b>	<b>3,483.40</b>	<b>53.55</b>
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
<b>130 - PUB WORKS</b>	<b>829,612.00</b>	<b>23,229.62</b>	<b>449,007.94</b>	<b>380,604.06</b>	<b>54.12</b>
<b>01 - PUBLIC WORKS</b>	<b>580,450.00</b>	<b>18,160.82</b>	<b>312,511.29</b>	<b>267,938.71</b>	<b>53.84</b>
5100 - FT WAGES	268,167.00	15,556.02	145,160.56	123,006.44	54.13
5110 - OTHER WAGES	13,950.00	0.00	12,118.60	1,831.40	86.87
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	0.00	240.00	610.00	28.24
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	0.00	2,333.44	4,316.56	35.09
5205 - PHONE	500.00	0.00	271.92	228.08	54.38
5210 - MAIN-REPAIRS	10,000.00	0.00	3,430.91	6,569.09	34.31
5215 - INTERNET	1,000.00	0.00	559.65	440.35	55.97
5220 - HEAT	5,750.00	0.00	1,005.84	4,744.16	17.49
5225 - WATER	400.00	0.00	146.31	253.69	36.58
5230 - VEHICLES	20,000.00	0.00	12,844.95	7,155.05	64.22
5240 - GAS/DIESEL	21,000.00	0.00	11,621.12	9,378.88	55.34
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,392.56	857.44	61.89
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	0.00	5,651.13	348.87	94.19
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,689.22	1,310.78	91.26
5460 - SURF PATCH	9,000.00	0.00	4,870.19	4,129.81	54.11
5475 - SIGNS	3,500.00	0.00	1,919.97	1,580.03	54.86
5480 - TOOLS/PARTS	2,800.00	0.00	270.41	2,529.59	9.66
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	2,604.80	6,897.29	16,102.71	29.99
6230 - VEHICLES SNO	20,000.00	0.00	14,231.67	5,768.33	71.16
6240 - GAS/DSL SNOW	28,000.00	0.00	3,981.83	24,018.17	14.22

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	0.00	168.00	432.00	28.00
6455 - GRAVEL SNOW	1,800.00	0.00	744.32	1,055.68	41.35
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	0.00	41,167.11	13,832.89	74.85
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	3,228.97	6,771.03	32.29
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	237.38	462.62	33.91
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>5,068.80</b>	<b>136,496.65</b>	<b>112,665.35</b>	<b>54.78</b>
5100 - FT WAGES	69,915.00	3,916.80	35,256.11	34,658.89	50.43
5110 - OTHER WAGES	28,944.00	1,152.00	16,635.00	12,309.00	57.47
5130 - ALLOWANCE	1,832.00	0.00	591.99	1,240.01	32.31
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	1,823.55	1,626.45	52.86
5205 - PHONE	520.00	0.00	310.52	209.48	59.72
5210 - MAIN-REPAIRS	2,500.00	0.00	520.57	1,979.43	20.82
5220 - HEAT	550.00	0.00	21.82	528.18	3.97
5230 - VEHICLES	2,000.00	0.00	993.40	1,006.60	49.67
5240 - GAS/DIESEL	2,521.00	0.00	1,395.10	1,125.90	55.34
5270 - MSW TIPPING	91,922.00	0.00	46,438.30	45,483.70	50.52
5275 - RECY & PULL	26,690.00	0.00	21,420.34	5,269.66	80.26
5280 - TIRE DISPOS	2,088.00	0.00	974.00	1,114.00	46.65
5285 - BULK & GRIND	10,000.00	0.00	6,834.15	3,165.85	68.34
5290 - HHW DISP	3,420.00	0.00	1,495.51	1,924.49	43.73
5330 - DUES/SUBSCR	515.00	0.00	616.00	-101.00	119.61
5365 - PHYS/DRUG SC	0.00	0.00	110.50	-110.50	----
5410 - EQUIP SUPP	575.00	0.00	351.12	223.88	61.06
5420 - GRNDS SUPP	1,365.00	0.00	708.67	656.33	51.92
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,125,789.00</b>	<b>36,464.75</b>	<b>588,415.67</b>	<b>537,373.33</b>	<b>52.27</b>
<b>01 - FIRE RESCUE</b>	<b>783,974.00</b>	<b>36,239.75</b>	<b>416,730.36</b>	<b>367,243.64</b>	<b>53.16</b>
5100 - FT WAGES	257,739.00	18,699.56	157,703.77	100,035.23	61.19
5110 - OTHER WAGES	300,175.00	16,340.81	142,138.81	158,036.19	47.35
5120 - OT WAGES	32,500.00	1,348.03	32,072.49	427.51	98.68
5130 - ALLOWANCE	4,500.00	0.00	2,531.38	1,968.62	56.25
5140 - TRAINING	9,000.00	0.00	8,146.62	853.38	90.52
5200 - ELECTRICITY	16,000.00	0.00	5,986.52	10,013.48	37.42
5205 - PHONE	5,500.00	0.00	2,727.05	2,772.95	49.58
5220 - HEAT	12,750.00	0.00	4,117.40	8,632.60	32.29
5225 - WATER	2,000.00	0.00	1,015.29	984.71	50.76
5230 - VEHICLES	17,000.00	0.00	4,006.07	12,993.93	23.57
5240 - GAS/DIESEL	10,800.00	0.00	4,524.15	6,275.85	41.89
5245 - OFF EQP/FEES	14,850.00	0.00	6,346.74	8,503.26	42.74
5330 - DUES/SUBSCR	3,700.00	0.00	3,643.66	56.34	98.48
5365 - PHYS/DRUG SC	3,500.00	0.00	1,645.90	1,854.10	47.03
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	911.48	4,088.52	18.23
5410 - EQUIP SUPP	18,000.00	0.00	7,860.44	10,139.56	43.67
5420 - GRNDS SUPP	16,785.00	0.00	7,575.38	9,209.62	45.13
5435 - PROT CLOTHIN	5,000.00	0.00	5,506.66	-506.66	110.13

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	22,175.00	0.00	10,527.07	11,647.93	47.47
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	1,500.00	18.00	490.06	1,009.94	32.67
5490 - MEDICAL SUP	22,500.00	0.00	6,388.98	16,111.02	28.40
5495 - OSHA EQUIP	2,000.00	-166.65	664.44	1,335.56	33.22
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>0.00</b>	<b>122,611.42</b>	<b>127,853.58</b>	<b>48.95</b>
5205 - PHONE	450.00	0.00	285.38	164.62	63.42
5210 - MAIN-REPAIRS	500.00	0.00	150.00	350.00	30.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	5,218.46	9,781.54	34.79
5350 - PROF SERVICE	233,915.00	0.00	116,957.58	116,957.42	50.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>0.00</b>	<b>23,161.82</b>	<b>20,738.18</b>	<b>52.76</b>
5350 - PROF SERVICE	43,900.00	0.00	23,161.82	20,738.18	52.76
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>225.00</b>	<b>7,696.00</b>	<b>2,654.00</b>	<b>74.36</b>
5350 - PROF SERVICE	10,350.00	225.00	7,696.00	2,654.00	74.36
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>0.00</b>	<b>6,622.30</b>	<b>10,777.70</b>	<b>38.06</b>
5350 - PROF SERVICE	17,400.00	0.00	6,622.30	10,777.70	38.06
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>0.00</b>	<b>9,093.75</b>	<b>5,606.25</b>	<b>61.86</b>
5350 - PROF SERVICE	14,700.00	0.00	9,093.75	5,606.25	61.86
<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>10,288,346.00</b>	<b>7,977.94</b>	<b>5,470,325.58</b>	<b>4,818,020.42</b>	<b>53.17</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>182,543.25</b>	<b>28,715.75</b>	<b>86.41</b>
5720 - DEBT PWD GAR	79,230.00	0.00	71,599.16	7,630.84	90.37
5730 - FIRE STATION	132,029.00	0.00	110,944.09	21,084.91	84.03
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,275.00</b>	<b>725.00</b>	<b>98.55</b>
5260 - FINAN OUTLAY	50,000.00	0.00	49,275.00	725.00	98.55
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>7,977.94</b>	<b>366,229.58</b>	<b>303,492.42</b>	<b>54.68</b>
5810 - HEALTH INS	346,733.00	276.90	179,481.44	167,251.56	51.76
5815 - ICMA/MPRS	102,094.00	504.84	53,583.07	48,510.93	52.48
5820 - SOC SEC/FICA	125,496.00	6,931.16	66,806.70	58,689.30	53.23
5825 - WORKER'S COM	71,849.00	0.00	60,739.00	11,110.00	84.54
5830 - UNEMPLOY	15,000.00	0.00	3,882.80	11,117.20	25.89
5835 - SICK PAYOUT	6,750.00	160.56	160.56	6,589.44	2.38
5837 - VACA PAYOUT	0.00	104.48	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>4,113,884.25</b>	<b>2,938,488.75</b>	<b>58.33</b>
5260 - FINAN OUTLAY	7,052,373.00	0.00	4,113,884.25	2,938,488.75	58.33
<b>10 - TIF TO PS 1</b>	<b>721,509.00</b>	<b>0.00</b>	<b>360,755.00</b>	<b>360,754.00</b>	<b>50.00</b>

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	721,509.00	0.00	360,755.00	360,754.00	50.00
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>0.00</b>	<b>60,210.00</b>	<b>60,210.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	120,420.00	0.00	60,210.00	60,210.00	50.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>0.00</b>	<b>337,428.50</b>	<b>337,428.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	674,857.00	0.00	337,428.50	337,428.50	50.00
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
<b>160 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
<b>170 - OVERLAY</b>	<b>165,157.75</b>	<b>0.00</b>	<b>7,654.35</b>	<b>157,503.40</b>	<b>4.63</b>
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>0.00</b>	<b>7,654.35</b>	<b>157,503.40</b>	<b>4.63</b>
5260 - FINAN OUTLAY	165,157.75	0.00	7,654.35	157,503.40	4.63
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>99,909.57</b>	<b>7,826,876.25</b>	<b>6,375,200.50</b>	<b>55.11</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>676,054.00</b>	<b>4,158.88</b>	<b>368,452.12</b>	<b>307,601.88</b>	<b>54.50</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>4,158.88</b>	<b>368,452.12</b>	<b>307,601.88</b>	<b>54.50</b>
5250 - DEBT SVC	326,602.00	0.00	313,851.31	12,750.69	96.10
5260 - FINAN OUTLAY	21,164.00	0.00	10,701.50	10,462.50	50.56
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	2,552.66	25,447.34	9.12
5620 - HYDRANT	28,500.00	0.00	13,613.62	14,886.38	47.77
5650 - CEDC	56,500.00	4,158.88	27,183.03	29,316.97	48.11
5670 - BLEEDERS	12,600.00	0.00	550.00	12,050.00	4.37
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>290,656.55</b>	<b>309,351.45</b>	<b>48.44</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>290,656.55</b>	<b>309,351.45</b>	<b>48.44</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	240,847.05	31,350.95	88.48
5260 - FINAN OUTLAY	19,400.00	0.00	9,809.50	9,590.50	50.56
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>57,413.99</b>	<b>17,190.01</b>	<b>76.96</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>57,413.99</b>	<b>17,190.01</b>	<b>76.96</b>
5250 - DEBT SVC	51,476.00	0.00	48,079.99	3,396.01	93.40
5260 - FINAN OUTLAY	3,528.00	0.00	1,784.00	1,744.00	50.57
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>4,158.88</b>	<b>716,522.66</b>	<b>634,143.34</b>	<b>53.05</b>

# RECREATION

January 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	2,295.80	10,447.17	6,851.18	5,891.79
4530 - SHOLARSHIP DONATIONS	808.50	56.00	0.00	864.50
4531 - CAMBERSHIP DONATIONS	11,538.00	7,800.00	11,538.00	7,800.00
6000 - ART CLASS	356.51	3,100.00	2,256.51	1,200.00
6010 - BASEBALL	2,348.16	581.91	1,213.84	1,716.23
6020 - BASKETBALL	1,672.29	3,790.00	2,374.08	3,088.21
6025 - CAMP CONNOR	7,132.85	0.00	2,988.82	4,144.03
6030 - CHEERING	6,539.57	6,705.00	8,444.92	4,799.65
6050 - ODYSSEY OF THE MIND	133.83	1,185.50	709.88	609.45
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	150.00	20.00
6075 - FIELD HOCKEY	1,258.59	355.00	1,191.58	422.01
6080 - FOOTBALL	10,694.96	12,273.56	21,220.12	1,748.40
6108 - LEGO LEAGUE	836.57	410.65	230.25	1,016.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	693.00	911.00	237.00
6120 - SENIOR CLUB	1,191.08	960.00	1,088.94	1,062.14
6130 - SOCCER	9,278.62	10,147.51	20,677.82	-1,251.69
6140 - SUMMER RECREATION	56,827.79	57,755.50	106,938.07	7,645.22
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	476.63	734.10
6180 - TUMBLING	1,068.13	908.00	1,976.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
<b>Final Totals</b>	<b>118,347.78</b>	<b>123,661.80</b>	<b>198,883.55</b>	<b>43,126.03</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>166,452.00</b>	<b>17,215.08</b>	<b>54,731.32</b>	<b>111,720.68</b>	<b>32.88</b>
4500 - MISCELLENEOUS REVENUES	175.00	10.00	106.50	68.50	60.86
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	11,448.93	3,816.07	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	38,871.39	12,953.61	75.01
4530 - DONATIONS	500.00	64.89	802.55	-302.55	160.51
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	2,000.00	150.00	1,297.75	702.25	64.89
5015 - OVERDUES	1,300.00	59.90	547.60	752.40	42.12
5020 - PHOTOCOPIES	400.00	20.30	279.30	120.70	69.83
5025 - BOOK SALES	375.00	30.50	254.05	120.95	67.75
5030 - PRINTER	425.00	46.05	268.25	156.75	63.12
5035 - FAX	625.00	17.00	391.00	234.00	62.56
5040 - INTER LIBRARY LOAN	200.00	28.00	239.00	-39.00	119.50
<b>Final Totals</b>	<b>166,452.00</b>	<b>17,215.08</b>	<b>54,731.32</b>	<b>111,720.68</b>	<b>32.88</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	2,272.82	84,826.30	81,625.70	50.96
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>2,272.82</b>	<b>84,826.30</b>	<b>81,625.70</b>	<b>50.96</b>
5100 - FT WAGES	63,906.00	3,495.72	33,388.37	30,517.63	52.25
5110 - OTHER WAGES	27,539.00	1,518.65	16,139.93	11,399.07	58.61
5130 - ALLOWANCE	680.00	0.00	322.96	357.04	47.49
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	2,112.83	2,037.17	50.91
5205 - PHONE	1,575.00	0.00	884.37	690.63	56.15
5210 - MAIN-REPAIRS	4,500.00	-2,880.00	962.89	3,537.11	21.40
5215 - INTERNET	0.00	0.00	58.27	-58.27	----
5220 - HEAT	5,000.00	0.00	1,617.60	3,382.40	32.35
5225 - WATER	1,300.00	0.00	831.04	468.96	63.93
5235 - POSTAGE	1,000.00	0.00	884.00	116.00	88.40
5245 - OFF EQP/FEES	2,500.00	0.00	450.04	2,049.96	18.00
5255 - TECH MTC	3,285.00	0.00	1,405.33	1,879.67	42.78
5309 - MISC EXP	1,000.00	0.00	296.32	703.68	29.63
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	193.66	56.34	77.46
5400 - OFFICE SUPP	2,200.00	0.00	775.86	1,424.14	35.27
5810 - HEALTH INS	10,815.00	138.45	6,014.40	4,800.60	55.61
5815 - ICMA/MPRS	2,662.00	0.00	1,294.71	1,367.29	48.64
5820 - SOC SEC/FICA	6,685.00	0.00	3,649.86	3,035.14	54.60
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	0.00	6,365.59	6,634.41	48.97
7110 - NEWSPAPERS	600.00	0.00	530.71	69.29	88.45
7115 - AUDIO BOOKS	3,000.00	0.00	1,560.10	1,439.90	52.00
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	1,349.72	650.28	67.49
7130 - CHILD PROGR	2,000.00	0.00	925.59	1,074.41	46.28
7135 - TEEN PROGR	2,000.00	0.00	730.31	1,269.69	36.52
<b>Final Totals</b>	<b>166,452.00</b>	<b>2,272.82</b>	<b>84,826.30</b>	<b>81,625.70</b>	<b>50.96</b>

Town of Poland Capital Improvement FYE 20						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 45,172</b>					
Municipal Facilities Maintenance & Repair	12,215	13,000	-	25,215	10,670	14,545
Town Hall Elevator	5,000	5,000	-	10,000		10,000
Furnace Replacement	7,156	2,000	-	9,156		9,156
Town Owned Bldgs/Property Improvements from Timber Sales	20,801	(20,000)	10,654	11,455	10,311	1,144
<b>Totals:</b>	<b>\$ 45,172</b>	<b>\$ -</b>	<b>\$ 10,654</b>	<b>\$ 55,826</b>	<b>\$ 20,981</b>	<b>\$ 34,845</b>

Town of Poland Capital Improvement FYE 20						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 4,867</b>					
TECHNOLOGY	2,197	15,000	-	17,197	5,507	11,690
Cable Access Equipment	2,670	1,000	-	3,670		3,670
<b>Totals:</b>	<b>\$ 4,867</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 20,867</b>	<b>\$ 5,507</b>	<b>\$ 15,360</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 30,827</b>				
Crack Sealing	12,307	2,500	14,807	-	14,807
Traffic Lights	-	2,000	2,000	-	2,000
Infrastructure	18,520	437,500	456,020	440,326	15,694
<b>Totals:</b>	<b>\$ 30,827</b>	<b>\$ 442,000</b>	<b>\$ 472,827</b>	<b>\$ 440,326</b>	<b>\$ 32,501</b>

**Town of Poland Capital Improvement  
FYE 20**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 950,740</b>				
2014 Pick-up Truck w/plow	19,114	2,556	21,670	-	21,670
2020 Dump Truck International	183,548	30,000	213,548	109,423	104,125
2005 Dump Truck Sterling	181,383	16,440	197,823	-	197,823
2018 Dump Truck International	5,000	14,340	19,340	-	19,340
2007 Backhoe CAT	35,868	12,180	48,048	-	48,048
2008 Loader CAT	119,400	16,440	135,840	-	135,840
2008 10W Dump Truck Int'l	117,061	22,824	139,885	-	139,885
2010 10W Dump Truck Int'l	106,609	20,700	127,309	-	127,309
2007 One Ton Truck GMC 1.5	136,700	8,520	145,220	-	145,220
2009 One Ton Truck GMC Chev.	43,460	3,360	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	2,597	2,640	5,237	-	5,237
<b>Totals:</b>	<b>\$ 950,740</b>	<b>\$ 150,000</b>	<b>\$ 1,100,740</b>	<b>\$ 109,423</b>	<b>\$ 991,317</b>



Town of Poland Capital Improvement FYE 20						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 468,271</b>					
Engine #2	60,680	20,000		80,680	-	80,680
Engine #3	46,000	20,000		66,000	-	66,000
Tank 6	119,000	20,000		139,000	-	139,000
Utility #1	40,580	25,000		65,580	-	65,580
Squad #1	13,314	13,000		26,314	-	26,314
Squad #2	41,355	8,000		49,355	-	49,355
Chief's Vehicle	39,980	5,000		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	28,486	6,000		34,486	-	34,486
Life Pack 12 Monitors	22,403	11,000		33,403	-	33,403
Radios/Thermo Image/Defibs	27,216	5,000		32,216	1,246	30,970
Turn Out Gear	22,757	6,000		28,757	-	28,757
Dry Hydrants	6,500	1,000		7,500	-	7,500
<b>Totals:</b>	<b>\$ 468,271</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 608,271</b>	<b>\$ 1,246</b>	<b>\$ 607,025</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 31,434</b>				
Patrol Vehicle 1	11,500	8,846	20,346	-	20,346
Patrol Vehicle 2	16,900	17,360	34,260	21,665	12,595
Vehicles & Equipment	3,034	1,000	4,034	4,203	(169)
<b>Totals:</b>	<b>\$ 31,434</b>	<b>\$ 27,206</b>	<b>\$ 58,640</b>	<b>\$ 25,868</b>	<b>\$ 32,772</b>

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2015 Chevy Tahoe

Town of Poland Capital Improvement FYE 20					
SOLID WASTE RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 16,138</b>				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	7,750	2,000	9,750	7,651	2,099
<b>Totals:</b>	<b>\$ 16,138</b>	<b>\$ 2,000</b>	<b>\$ 18,138</b>	<b>\$ 7,651</b>	<b>\$ 10,487</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>CONTINGENCY RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 3,000</b>				
Unforeseen Expenses	3,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

Town of Poland Capital Improvement FYE 20					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
<b>Totals:</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ (889)</b>				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
<b>Totals:</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 15,003</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	-	15,000
Geo Library	-	-	-	-	-
Permitting Software	-	10,000	10,000	9,600	400
<b>Totals:</b>	<b>\$ 15,003</b>	<b>\$ 10,000</b>	<b>\$ 25,003</b>	<b>\$ 9,600</b>	<b>\$ 15,403</b>

Town of Poland Capital Improvement FYE 20						
CONSERVATION RESERVES						
	Beginning Balance	FY 20 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 17,536</b>					
Purchase of Conservation Land	15,536	-	3,417	18,953	-	18,953
Dam Reserves	2,000	1,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 17,536</b>	<b>\$ 1,000</b>	<b>\$ 3,417</b>	<b>\$ 21,953</b>	<b>\$ -</b>	<b>\$ 21,953</b>



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

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Conservation Reserve Funds - Balance</b>
<b>Opening Balance FY 2015-16</b>					\$ -
					-
<b>Opening Balance FY 2016-17</b>					\$ -
FY 2017 Tree Growth Penalty	6/30/2017	2,973.60		CRF	2,973.60
					2,973.60
<b>Opening Balance FY 2017-18</b>					\$ <b>2,973.60</b>
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
					15,535.60
<b>Opening Balance FY 2018-19</b>					<b>15,535.60</b>
					15,535.60
<b>Opening Balance FY 2019-20</b>					<b>15,535.60</b>
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Waterhouse Brook Project Funds - Balance</b>
<b>Opening Balance FY 2015-16</b>					\$ -
					-
<b>Opening Balance FY 2016-17</b>					\$ -
					-
<b>Opening Balance FY 2017-18</b>					\$ -
Donations - LL Bean & Northeast Bank	6/20/2018	3,000.00		WP	3,000.00
Davis Land - Waterhouse Brk Plans	6/29/2018		800.00	WP	2,200.00
					2,200.00
<b>Opening Balance FY 2018-19</b>					<b>2,200.00</b>
Donation - Norway Savings Bank	9/14/2018	2,000.00		WP	4,200.00
Davis Foundation Grant	11/19/2018	10,000.00		WP	14,200.00
MBP Consulting - Dam Inspection	12/18/2018		2,276.00	WP	11,924.00
Donation - Nestle Waters	1/28/2019	2,000.00		WP	13,924.00
Baker Design Consultants	3/20/2019		3,791.36	WP	10,132.64
Davis Land Surveying, LLC	5/21/2019		1,261.08	WP	8,871.56
					8,871.56
<b>Opening Balance FY 2019-20</b>					<b>8,871.56</b>
Allied Dock - Bridge	10/1/2019		2,150.00	WP	6,721.56
Allied Dock - Bridge Steps	11/19/2019		120.00	WP	6,601.56
Allied Dock - Rail Installation Fee	12/17/2019		900.00	WP	5,701.56
Great Northern Docks - Railings	12/17/2019		5,701.56	WP	-
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

January 14, 2020

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

Manager Garside,

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

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

Accidents	19	Disturbance / Disorderly	2	Property Site Check	49
Abandoned 911 Call	23	Domestic	4	Public Service Call	2
Administrative Paperwork	4	Harassment	3	Public Works Call	4
Alarm	9	Hazardous Conditions	4	Request to Locate / Notify	1
Animal Complaints	18	Missing Person	1	Retrieve Property	1
Assault	1	MV Laws	20	Suspicious Condition	2
Assist Other Department	6	Noise Disturbance	1	Suspicious Person / Vehicle	7
Be On Lookout (BOLO)	4	Other Criminal	2	Theft	2
Broken Down Vehicle	4	Other Non-Criminal	3	Threatening	1
Burglary	1	Parking Violation	1	Vehicle Stops	68
City/Town Ordinance	1	PCF Medical / Mental	37	Violation of Abuse Order	1
Criminal Mischief	3	Police Information	4	Warrant	3
Criminal Trespass	1	Probation Hold	1	Wellbeing Check	6

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## December 2019 Monthly Report

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: January 13, 2020**

### Town Clerk

We were very busy this month with the issuances of dog licenses, hunting and fishing licenses and snowmobile registrations. I continue to receive mailings from the Election Division about the March Presidential Primary election. One of the mailings contained new instructions for the issuance of absentee ballots, reminder of the new law that allows 16 year olds to register to vote, and a reminder that even though we are having a March Presidential Primary the law did not eliminate municipal caucuses.

We are going to have a very busy year with elections beginning with the March Presidential Primary Election which will be held on March 3, 2020. The Annual Town Meeting Election which will be held on April 3, 2020, the RSU#16 Budget Validation Referendum which will be held on May 12, 2020, the Primary and Referendum Election which will be held on June 9, 2020 and then the General Referendum Election that will be held on November 3, 2020. I have confirmation from Edward Rabasco, Jr. that he will moderate our Annual Town Meeting.

### Monthly Reports

The following transactions were processed in the month of December. ATV's (3), Boats (1), Snowmobiles (92), Hunting and Fishing Licenses (74), and (167) dog licenses.

### Quarterly Report for Vital Statistics for the period of 10/01/2019-12/31/2019

Certified copies of birth records	20
Certified copies of marriage records	50
Marriage licenses	09
Certified copies of death records	07

### Motor Vehicle Reports for the period of 11/27/2019-12/31/2019

We processed 325 transactions during this period and collected \$76,574.64 in excise tax.

### Tax Collector

We collected \$48,238.34 on real estate taxes, \$2,573.73 on tax liens and \$474.26 on personal property taxes. Foreclosure courtesy letters were mailed out to taxpayers with outstanding 2018 taxes on December 7, 2019.



# Department of Planning and Community Development

## Monthly Activity Report December 2019

During the month of December 2019, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** 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 and Ray Cloutier performed **45** inspections for the month of December.

There were a total of **18** building and shoreland zoning permits, **0** road entrance, **17** electrical permits, and **9** plumbing permits issued with a total cost of work of **\$452,700.00** for the month of December. I have attached the permit breakdown for the month.

The Planning Board had a meeting on December 10<sup>th</sup>. There is an opening for one alternate member for the Planning Board, and two alternate members and one full time member 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 be 'Scott Neal', written in a cursive style.

Scott Neal

# Permit Detail Report

12/01/2019 - 12/31/2019

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Electrical	12/31/2019	Nicolette McGinley	\$195.75	BUTLER, SUZANNE J.	0011-0035A	0	356 POLAND CORNER RD.
Plumbing	12/31/2019	Nicolette McGinley	\$180.00	BUTLER, SUZANNE J.	0011-0035A	0	356 POLAND CORNER RD.
Zoning	12/31/2019	Joseph Rochon	\$25.00	ROCHON, JOSEPH C.	0037-0009	0	115 CHICKADEE LANE
Electrical	12/31/2019	Scott Hotham	\$120.00	HOTHAM, SCOTT C.	0012-0063-0002	0	25 HOTHAM LANE
Building	12/20/2019	Brian Merrill	\$33.75	MERRILL, BRIAN R.	0005-0016-B009	1,500	58 WATSON RD.
Plumbing	12/27/2019	Shawn Smith	\$60.00	SMITH, SHAWN F	0017-0016B	0	349 HERRICK VALLEY RD.
Plumbing	12/26/2019	Orin Welch	\$60.00	WELCH, ORRIN	0014-0003-0003	0	19 MAPLEVIEW CIRCLE
Electrical	12/20/2019	ESM	\$120.00	JACQUES, HEIDI A.	0023-0011	0	0 LEGENDRE LANE
Electrical	12/17/2019	Paul Ferland	\$103.80	FERLAND, DENNIS R.	0003-0009	0	202 TORREY RD.
Plumbing	12/17/2019	David Dube	\$60.00	DUBE, DAVID	0035-0016	0	26 UPPER RANGE DR.
Building	12/16/2019	Derrick Erickson	\$322.50	ERICKSON, DERICK	0010-0082-0005F	60,000	72 ESTES WAY
Electrical	12/16/2019	Derrick Erickson	\$264.30	ERICKSON, DERICK	0010-0082-0005F	0	72 ESTES WAY
Electrical	12/16/2019	Electrical for Washer, dryer and 3 lights	\$45.00	DUBE, DAVID	0035-0016	0	26 UPPER RANGE DR.
Building	12/16/2019	Building Permit (Basement Stairs)	\$51.25	DUBE, DAVID	0035-0016	5,000	26 UPPER RANGE DR.
Zoning	12/16/2019	Ray Cloutier	\$25.00	CLOUTIER, RAYMOND	0009-0049B	200	592 BAKERSTOWN RD.
Electrical	12/12/2019	Derek Castonguay	\$174.00	FORTIN CONSTRUCTION INC.	0011-0051-0001	0	30 EVERETT RD.
Electrical	12/12/2019	Jeffrey Polland	\$70.00	BRIGGS, WILLIAM C	0009-0049-B001	0	588 BAKERSTOWN RD.
Electrical	12/12/2019	Jeffrey	\$70.00	DE	0001-0026-	0	80

		Polland		HOLLANDER, THESSA	C001		CARPENTER RD.
Electrical	12/10/2019	Carmine Morelli	\$100.00	ST. MARY'S REGIONAL MEDICAL CENTER	0040-0014	0	1230 MAINE ST.
Electrical	12/9/2019	Milliken Bros Inc	\$7,478.60	NESTLE WATERS NORTH AMERICA INC.	0006-0040B	0	109 POLAND SPRING DR.
Zoning	12/9/2019	Middle Range Pond Restaurant, LLC	\$25.00	MIDDLE RANGE POND RESTAURANT LLC	0006-0052	25,000	723 MAINE ST.
Subsurface Plumbing	12/9/2019	Aidan Carolan/Ben Pratt	\$265.00	CAROLAN FARM, LLC	0003-0019	0	0 EMPIRE RD.
Electrical	12/6/2019	Linda Welch	\$75.00	WELCH, ORRIN	0014-0003- 0003	0	19 MAPLEVIEW CIRCLE
Subsurface Plumbing	12/4/2019	Scott and Mary Shepherd	\$265.00	SHEPHERD, SCOTT G	0015-0010	0	0 BAKERSTOWN RD.
Subsurface Plumbing	12/3/2019	David Dube	\$170.00	DUBE, DAVID	0035-0016	0	26 UPPER RANGE DR.
Building	12/3/2019	Michael Winslow	\$29.75	WINSLOW, MICHAEL T.	0010-0001	1,000	475 WHITE OAK HILL RD.
Building	12/2/2019	Scott G. Shepherd	\$1,831.50	SHEPHERD, SCOTT G	0015-0010	360,000	117 BAKERSTOWN RD.
Zoning	12/2/2019	Stuart Davis of Davis Land Surveying		LECLERC, BRENT D.	0017-0020A	0	462 MEGQUIER HILL RD.
			\$12,220.20				

Total Records: 28

1/15/2020

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# Permit Inspection Report

12/01/2019 - 12/31/2019

Permit #	Permit Date	Applicant Name	Inspection Type	Inspection Date	Owner Name	Parcel #
20190188	8/28/2019	Jackson Keene and Laurie Perkins	Framing Only	12/20/2019	KEENE, JACKSON C., JR.	0026-0007-0014
20190216	9/19/2019	Al and Janet Thompson	Electrical Service	12/4/2019	THOMPSON, ALAN G.	0010-0002A
20190225	9/26/2019	Lori Perkins	Plumbing Rough	12/20/2019	KEENE, JACKSON C., JR.	0026-0007-0014
20190228	9/27/2019	Fortin Construction	Framing Only	12/2/2019	FORTIN CONSTRUCTION INC.	0011-0051-0001
20190239	10/3/2019	Nestle Waters North America	Foundation/Rebar	12/5/2019	NESTLE WATERS NORTH AMERICA INC.	0006-0040B
20190245	10/7/2019	Ben and Lacy Rechisky	Electrical Service	12/2/2019	RECHISKY, BENJAMIN	0007-0021-0007
20190248	10/8/2019	Lori Perkins/Jackson Keene	Electrical Only	12/23/2019	KEENE, JACKSON C., JR.	0026-0007-0014
20190248	10/8/2019	Lori Perkins/Jackson Keene	Electrical Service	12/16/2019	KEENE, JACKSON C., JR.	0026-0007-0014
20190252	10/11/2019	Heath Poland/Flanders Electric	Electrical Only	12/5/2019	GILL, KATHRYN C.	0017-0011
20190294	11/8/2019	Frederick Walther	Electrical Only	12/10/2019	WALTHER, FREDERICK	0047-0027
20190296	11/12/2019	Brookdale Village	Electrical Service	12/4/2019	BROOKDALE VILLAGE	0004-0019-0506
20190300	11/15/2019	Calvin Colby, Damon Refrigeration Co., Inc DBA Damon Mechanical Services	Plumbing Rough	12/16/2019	NESTLE WATERS NORTH AMERICA INC.	0006-0040B
20190300	11/15/2019	Calvin Colby, Damon Refrigeration Co., Inc DBA Damon Mechanical Services	Plumbing Rough	12/20/2019	NESTLE WATERS NORTH AMERICA INC.	0006-0040B
20190304	11/19/2019	ESM, Electrical Systems of Maine, Inc.	Electrical Only	12/10/2019	CLARK, BENJAMIN C.	0014-0028A

20190306	11/20/2019	Maurice and Kerry Morin	Electrical Service	12/19/2019	MORIN, MAURICE R.	0017-0009A
20190313	11/21/2019	John Ellis	Plumbing Rough	12/2/2019	FORTIN CONSTRUCTION INC.	0011-0051-0001
20190316	11/26/2019	Frank Hilton	Electrical Only	12/5/2019	ALMY, JEANETTE R.	0034-0016
20190318	12/2/2019	Scott G. Shepherd	Foundation/Backfill	12/18/2019	SHEPHERD, SCOTT G	0015-0010
20190318	12/2/2019	Scott G. Shepherd	Foundation/Rebar	12/11/2019	SHEPHERD, SCOTT G	0015-0010
20190320	12/3/2019	David Dube	Septic Field/Tank Installation	12/12/2019	DUBE, DAVID	0035-0016
20190320	12/3/2019	David Dube	Septic Scarification	12/11/2019	DUBE, DAVID	0035-0016
20190320	12/3/2019	David Dube	Septic Scarification	12/11/2019	DUBE, DAVID	0035-0016
20190325	12/9/2019	Milliken Bros Inc	Electrical - Commercial	12/10/2019	NESTLE WATERS NORTH AMERICA INC.	0006-0040B
20190327	12/12/2019	Jeffrey Polland	Electrical Only	12/12/2019	DE HOLLANDER, THESSA	0001-0026-C001
20190327	12/12/2019	Jeffrey Polland	Electrical Only	12/16/2019	DE HOLLANDER, THESSA	0001-0026-C001
20190329	12/12/2019	Derek Castonguay	Electrical - Residential	12/16/2019	FORTIN CONSTRUCTION INC.	0011-0051-0001
20190337	12/20/2019	ESM	Electrical Only	12/13/2019	JACQUES, HEIDI A.	0023-0011

Total Records: 27

1/15/2020

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# Permit Inspection Report

12/01/2019 - 12/31/2019

Permit #	Permit Date	Contractor Name	Owner Name	Inspection Type	Inspection Date	Parcel #
20192047	5/9/2019		BOURGOIN, ROGER L.	Electrical Service	12/31/2019	0022-0005
2018398	7/19/2018	Homeowner	ATWELL, CHAD D.	Certificate of Occupancy/Final	12/31/2019	0017-0016B
2018009	1/31/2018	Joe Cimino	CIMINO, JOSEPH F.	Certificate of Occupancy/Final	12/30/2019	0006-0047
2019113	6/26/2019	Richardson Landscape Design	WEISSMAN, ARTHUR	Certificate of Occupancy/Final	12/30/2019	0049-0035
2018462	8/9/2018	Leclercs Carpentry LLC	WEISSMAN, ARTHUR	Certificate of Occupancy/Final	12/30/2019	0049-0035
2018418	8/9/2018	Leclercs Carpentry LLC	WEISSMAN, ARTHUR	Certificate of Occupancy/Final	12/30/2019	0049-0035
2019029	3/1/2019	Great Falls Construction	REGIONAL SCHOOL UNIT #16	Certificate of Occupancy/Final	12/30/2019	0015-0006
2019140	7/18/2019	Stephenson Construction	BLANCHETTE, PAUL N.	Final Inspection	12/27/2019	0005-0044B
2018441	9/13/2018	Nick McKay	OLDHAM, JENNIFER L.	Certificate of Occupancy/Final	12/27/2019	0001-0008-A014
2019010	2/4/2019	Nicholas McKay	OLDHAM, JENNIFER L.	Certificate of Occupancy/Final	12/27/2019	0001-0008-A014
20192047	5/9/2019		BOURGOIN, ROGER L.	Electrical Only	12/19/2019	0022-0005
2019062	4/19/2019	Homeowner	BROOK, ANTHONY	Certificate of Occupancy/Final	12/19/2019	0010-0007E
2018490	11/7/2018	RDB Construction, Inc.	JACQUES, HEIDI A.	Foundation/Rebar	12/13/2019	0023-0011
20196053	6/13/2019	RECHISKY, BENJAMIN RECHISKY, LACY	GALLANT, JOSEPH R.	Septic Field/Tank Installation	12/12/2019	0007-0021-0007
20196053	6/13/2019	RECHISKY, BENJAMIN RECHISKY, LACY	GALLANT, JOSEPH R.	Septic Scarification	12/11/2019	0007-0021-0007
2019059	4/18/2019	RT Symonds	ST. MARY'S REGIONAL MEDICAL CENTER	Certificate of Occupancy/Final	12/6/2019	0040-0014
2018490	11/7/2018	RDB	JACQUES,	Footing/Setbacks	12/6/2019	0023-0011

		Construction, Inc.	HEIDI A.			
2019029	3/1/2019	Great Falls Construction	REGIONAL SCHOOL UNIT #16	Inspection	12/5/2019	0015-0006

**Total Records: 18**

**1/15/2020**

**Page: 1 of 1**



# POLAND FIRE RESCUE

## Monthly Activity Report

### December 2019



	December Totals	2019 Totals
Alarm Activations	4	62
Mechanic Falls Medical Calls	15	188
Medical Calls	41	494
Motor Vehicle Accidents without Extrication	6	49
Mutual Aid Given	8	77
Mutual Aid Received	1	23
Odor Investigation	1	11
Public Assist	2	17
Salvage	1	1
<b>Total Patient Evaluations</b>	<b>53</b>	<b>671</b>
<b>Total Patient Transports</b>	<b>40</b>	<b>532</b>
<b>Total Man Hours</b>	<b>315</b>	<b>3874</b>
<b>Total Incidents</b>	<b>78</b>	<b>988</b>

**Mutual Aid Received:**

Medical Call-Androscoggin County Sheriff (Paramedic) for 1 hour

**Mutual Aid Given:**

- Auburn (1)** Structure Fire-Engine 3 with a crew of 3 for 2 1/2 hours
- Mechanic Falls (2)** Alarm Activation-Engine 2 with a crew of 3 for 1 1/2 hours  
Smoke in a Building-Rescue 1 with a crew of 3 for 3 1/2 hours
- Minot (1)** Structure Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3, cancelled while enroute
- New Gloucester (2)** Medical Call-Squad 1 with a crew of 2, cancelled while enroute  
Motor Vehicle Accident with multiple patients-Squad 1 with a crew of 3, cancelled while enroute
- Norway (1)** Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for 1 1/4 hours
- Oxford (1)** Chimney Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 45 minutes

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	15	76	\$22,530.85
Please note that the these numbers reflect the fiscal year from July 1st to date			

**A total of 85 hours were spent in training including:**

Annual Mandatory Training  
Lucas Compression Device  
2019 EMS Protocol Update

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

Cub Scout Troop Tour of the Station  
Community CPR in the Training Room (x2)  
New Employee Orientation  
IonNetworking-Software updates of computers  
Tank 6 to Public Works for repair of flat driver's side inside tire.  
Two Minitor V Pagers repaired  
Quarterly Air Quality Testing of Cascade System  
Complete Cleaning of Fitness Room and Equipment

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

*Alvan Bolster Ricker Memorial Library*

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

---

January 1, 2019

**Programs at Ricker Memorial Library**

December 05, 2019

Coloring: **03 people** attended.

December 06, 2019

Christmas Tags: **07 people** attended.

December 09, 2019

Legos: **13 people** attended.

December 10, 2019

Story Time: **08 people** attended

December 10, 2019

Tweens & Teens: Winter Games: **04 people** attended

December 11, 2019

Needlers: **05 people** attended

December 13, 2019

Cribbage: **04 people** attended

December 17, 2019

Preschool Story Time: **06 people** attended

December 18, 2019

Needler's: **04 people** attended

December 19, 2019

Sewing Class: **03 people** attended

January 02, 2020

Coloring: **03 people** attended

January 06, 2020

Monday Mystery Book Group: Kissing Christmas Goodbye: by M.C. Beaton: **12 people** attended

Library Director

Joanne Messer

# Ricker Memorial Library Library Statistics Report December 2019

1. The library was open for 23 days December.
2. Staff was paid for 487 hours during the month.  
Dec. 1, 2019-December 28, 2019
3. Volunteers worked for approximately 32 hours.
4. Circulation figures for December were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>120</b>	<b>1,338</b>
Total circulation for the month of December, 2019:		1,591
Total circulation year-to-date for the year 2019:		21,575
Total circulation year-to-date in December 2018		19,807

Circulation for the month compared:

	Nov-18	Nov-19	Dec-18	Dec-19
	<b>1,554</b>	<b>1,615</b>	<b>1,490</b>	<b>1,591</b>
Percent Increase (Decrease):		4%		7%

Interlibrary loans requested by:	State-wide	Ricker
	<b>147</b>	<b>62</b>

5. A total of 38 new items were added to the collection:

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

6. The Community Room was used for 22 separate meetings.  
Compare to 28 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 10  
Day Care Visits: 6  
School Visits: 0  
Pre-School Storytime: 14

8. Library card registrations for December:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	6	109
<b>Juvenile</b>	0	8
<b>Non-Resident</b>	4	31
<b>Total</b>	10	148
<b>Total circulation year</b>	13	193

9. Public Access Computers were used 73 times.



# Public Works Monthly Report for December 2019

Item	Month	YTD	Notes
After Hour Incidents	8	17	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	81	140	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		2	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning		67	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		9	Dig Safe Notify,Road Closure,crew 3
Ditching	650	37966'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	33	Truck 12,1 Crew
Potholes or Sinkholes Repaired	118	491	Truck 11, 1 Crew
Road Grading		10	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		1	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	10	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	10	14	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	12	55	PW Director
Department Head Meeting		2	PW Director
Manager Meeting	4	21	PW Director/ manager meetings
Safety Meetings	1	1	PW Director,All Crew.
Training	1	3	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	2	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	6	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	8	13	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	12	25	MECHANICAL
Assist Recreation Dept	3	10	Moving-transporting equipment etc.
Assist Library Dept	10	14	SNOW
Assist Fire Rescue Dept	13	27	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	11	17	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	9	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	9	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1031	7279	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,165	8185	
Gasoline Gals.	127	759	

Poland Parks & Recreation Department Monthly Report:  
December 2019

**Director Notes:**

Ashley has stepped down from her position to take on a new adventure in Yarmouth. The best of luck!

Vanessa Harlow has been hired as the new recreation coordinator and her job begins 12/31/2019.

Our office was closed last week of December.

**Basketball:** Up and running. Our numbers have increased slightly and we brought back a 7/8 team.

**Camp Connor update:**

Our campership campaign is underway. A big thank you to the Stover family for starting off the campaign with a big donation. We currently have \$13,450.00. Our goal is to raise \$20,000 to support Poland families to attend camp. Criteria: children must be eligible for free lunch.

**Cheering:** We hosted a stunt clinic on December 15 for 25 stunt teams from around Maine.

**Poland Seniors:**

Held holiday party on December 15<sup>th</sup>. Great turn out and unbelievable food! Bowling ongoing every other week!

**Soccer Director:** Thank to Dave Coyne for joining us last year! Dave will step be supporting the program, however is no longer the director. Welcome Jeremy Lothrop as our new soccer director!

**Softball:** Thank you to Chris Morris for filling in softball director duties the past few years. We welcome Jeremy Lothrop as our new softball director.

**Tree Lighting:** A big thank you to the Community Economic Development Committee for sponsoring our event. Thank you to the Dockside for donating cookies and to Gathering Wind Farms for donating apples. Thank you as always to Santa Comes to Poland for coordinating holiday friends to show up! We had over 125 people in attendance.



**Town Hall rental/Usage:**

Celebration of Life and 2 family party's

**Trails:**

Discussed placing boulders on two areas between PCS and town land to help prevent motorized vehicles going thru.

**Upcoming Planning:**

- 1/18/2020 Father Daughter Dance
- 1/18/2020 Blood Drive
- 1/20/2020 Camp Connor Registration will open
- 1/21/2020 Trail meeting
- 1/23/2020 Family & Friends night
- 1/27/2020 Railroad bed meeting
- 2/1/2020 Baseball and softball registration opens

**What we offer**

<p><b><u>Youth sports</u></b></p> <p>Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p>
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<p><b><u>Classes</u></b></p> <p>Art Drama Zumba Yoga Lost Valley Ski First Lego League Infant-Toddler Music Odyssey of the Mind Swim Lessons Tumbling</p>
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<p><b><u>Summer Camps</u></b></p> <p>Knights Cheering Drama Summer Recreation @ Camp Connor Knights football New England Patriots Alumni Art Soccer</p>
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<p><b><u>Scholarships</u></b></p> <p>Campership Camp North Star Bobby Brown Jessica Pelletier</p>
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<p><b><u>Rentals</u></b></p> <p>Town Hall Table and chair</p>
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<p><b><u>Adult sports</u></b></p> <p>Pickle Ball Open Gym Basketball</p>
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<p><b><u>Services &amp; Activities</u></b></p> <p>Beaches Ball Fields Entertainment @ Town Hall Sports Recycling Halloween Extravaganza Halloween on the Hill Poland seniors Trails Discount tickets Grid iron Cards Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p>
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CEDC  
Water and Sewer 2020 Recommendations  
to the Board of Selectpersons

Route 122 water line extension to Old Castle:

Pros

- Expanding the water utility for future growth for businesses and residents on route 122
- Improves fire safety – the business has had 4 serious fires in 10 years
- Improves safety for fire fighters
- Supports the Business. Old Castle would be able to increase water use in the production of their products
- Improves water quality (currently employees must drink bottled water)

Cons

- There are better uses for the money (extending sewer line to center of Poland)
- Lack of buildable land in the area for other businesses or expanding Old Castle
- Lack of legal requirement Old Castle hooks up to the water line to three building's sprinkler systems

**Bill Elderidge moved to approve recommending the project to the Board of Selectpersons. Norm Davis seconded the motion. Discussion: None Vote: 6-yes 1-no**

*Committee Recommendation: Old Castle should speak at a Board of Selectpersons meeting publicly their intentions for use for fire protection in their buildings, storage areas and manufacturing.*

*Chairman's Note: please check if we asked this on prior expansion project*

Route 26 sewer line extension from Top Gun to Cyndi's Dockside:

Pros

- Expanding the septic utility for future growth for businesses and residents on route 26
- Allows future expansion of the septic system to Poland Center
- Possible future use by lake residents on West View Drive and Birch Drive
- Protection the lake if any septic system fails
- Of the three projects it has the most positive impact and benefits to the most people

Cons

- Lack of legal requirement businesses and resident hooks up

**Jen Letourneau moved to approve recommending the project to the Board of Selectpersons. Ray Cloutier seconded the motion. Discussion: None Vote: 6-yes 0-no 1-abstained (Cyndi Robbins abstained)**

*Committee Recommendation: Poland Spring Resort and Cyndi's Dockside Restaurant should speak at a Board of Selectpersons meeting publicly their intentions of hooking up.*

CEDC  
Water and Sewer 2020 Recommendations  
to the Board of Selectpersons

Bid alternative with an extension of the Route 26 Sewer Line from Cyndi's Dockside across the Causeway to be capped at both ends.

Discussion: The Committee believes that this is a good use of any excess monies from the TIF for future expansion towards the downtown area. If it's run across the causeway it will be less that needs to be done in the future.

**Ray Cloutier moved to approve recommending to the Board of Selectpersons to add a bid alternative to expand the sewer line across the causeway. Jen Letourneau seconded the motion. Vote: 6-yes 0-no 1-abstained (Cyndi Robbins abstained)**

*Committee Recommendation:* Pursue grants and it could go further

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### Route 26 water line extension from/to Shaker Hill Outdoors

Pros

- Supports a small business in town
- It's the first business you see coming into town and we don't want it to leave.
- Allows the business to expand

Cons

- Lack of funds to do all three projects
- The cost of the project is too high
- There are better uses for the money (extending sewer line to center of Poland)
- Will they expand their business?

**Stacey Bsullak moved to approve recommending the project to the Board of Selectpersons. Jen Letourneau seconded the motion. Discussion: None Vote: 0-yes 7-no**

Please note: Committee questions the engineer's cost projections and engineering (over-designed.) The property has a well that is currently supplying the buildings. The immediate need seems to be for irrigation and the committee felt this could be accomplished with a private system with smaller pipes and smaller pump station. Committee also discussed whether the town could pay for the smaller project or provide a low interest loan for the pump and piping. Recommended review of possible grants through conservation, USDA, matching grants, to achieve the same outcome, potential for future TIF funds at less cost to achieve the same goal for a local business but not at the exorbitant cost projected by engineers.

# An Act Regarding Write-in Candidates in Municipal and City Elections

**Be it enacted by the People of the State of Maine as follows:**

**Sec. 1. 30-A MRSA §2501, sub-§3** is enacted to read:

**3. Determining and counting write-in votes.** A municipality may choose the method of determining and counting write-in votes according to this subsection. Once a municipality has voted to accept the option under this subsection, the option applies to all municipal elections until the municipal officers hold a public hearing and the legislative body of the municipality votes to rescind the option at least 90 days before the next election of candidates by secret ballot.

A. After the municipal officers hold a public hearing, at least 90 days prior to an election of candidates by secret ballot, the legislative body of a municipality may vote to be governed by the provisions of Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A. Votes for a write-in candidate are counted only if that candidate has filed a timely declaration of write-in candidacy with the municipal clerk in accordance with Title 21-A, section 722-A, except that votes for write-in candidates who have not filed a declaration of write-in candidacy must be counted if:

(1) The printed ballot does not include a properly nominated candidate for the office; or

(2) A properly nominated candidate for the office listed on the ballot withdraws from the race before or on election day.

B. In a municipality that has not voted under paragraph A to be governed by Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A, votes cast for write-in candidates must be counted if:

(1) The printed ballot does not include a properly nominated candidate for the office;

(2) A properly nominated candidate for the office listed on the ballot withdraws from the race before or on election day; or

(3) The number of write-in votes for an office as determined by a machine count or initial hand count exceeds the number of votes in that count for a candidate printed on the ballot.

Votes for write-in candidates may be counted even if none of the criteria listed in subparagraphs (1) to (3) are met in a municipality that has not voted to be governed by Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A.

Nothing in this subsection requires a municipal clerk to count or tally write-in votes for a fictitious person, a deceased person or a person from outside the municipality when residency is a qualification of office or who is otherwise not qualified to be a candidate for the office for which the person is a write-in candidate.

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Executive Assistant  
Debbie Fitzpatrick, Finance Director

**Date:** January 17, 2020

**Re:** Use of overlay funds

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Request authorization to use \$10,000 in overlay funds to pay for additional grinding at the Transfer Station.

The balance in the overlay is \$115,532.

Next year's grinding budget was increased by \$5K to \$15K. However, the amount of material we have on hand plus that which will accumulate before the start of the fiscal year is too much to be addressed with the new budget.

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651  
Code Enforcement 207-998-4604  
Recreation 207-998-4650  
Fire Rescue 207-998-4689  
Public Works 207-998-2570  
Solid Waste 207-998-4688

January 21, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	686,232.96
Payroll:	\$	80,289.28
TIF 1:	\$	3,080.63
TIF 2:	\$	
DTV TIF:	\$	
Total:	\$	<u>769,602.87</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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



Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0341	68485	01	CONTRACT INVOICE	26AR361115		
CONTRACT INVOICE			E 110-05-5245		159.37	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>159.37</b>	
<b>01881 ALEXANDER SIROIS</b>						
0341	68487	01	DJ SERVICES	WINTER BALL		
DJ SERVICES			E 500-01-6030		200.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00121 ALLIED EQUIPMENT, LLC</b>						
0341	68550	01	LOW OIL SENSOR #14	2768		
LOW OIL SENSOR #14			E 130-01-6230		62.18	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>62.18</b>	
<b>00064 ALMIGHTY WASTE</b>						
0341	68551	01	RECYCLE PULL FEE	118307		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0341	68551	01	PULL FEE	41812		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0341	68551	01	PULL FEE	040773		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0341	68551	01	PULL FEE	41251		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0341	68551	01	PULL FEE	41637		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0341	68551	01	PULL FEE	40795		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0341	68551	01	PULL FEE	89726		
PULL FEE			E 130-02-5270		340.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>340.60</b>	
0341	68551	01	PULL FEE	41445		
PULL FEE			E 130-02-5270		160.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>160.00</b>	
0341	68551	01	PULL FEE	41417		
PULL FEE			E 130-02-5270		160.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>160.00</b>	
			<b>Vendor Total-</b>		<b>1,194.60</b>	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00982 ANDROSCOGGIN COUNTY</b>						
0341	68426	01	4 LIEN DISCHARGES	DEC 2019		
4 LIEN DISCHARGES			E 110-01-5320		76.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>76.00</b>	
0341	68552	01	TRANSFERS	36725		
TRANSFERS			E 110-01-5320		29.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>29.00</b>	
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0341	68553	01	BOOKS	5015915852		
BOOKS			E 700-01-7105		186.05	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>186.05</b>	
0341	68553	01	BOOKS	5015925515		
BOOKS			E 700-01-7105		74.58	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>74.58</b>	
0341	68553	01	BOOKS	5015927792		
BOOKS			E 700-01-7105		193.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>193.39</b>	
			<b>Vendor Total-</b>		<b>454.02</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0341	68554	01	YOUTH TSHIRT	8344		
YOUTH TSHIRT			E 500-01-6020		90.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Invoice Total-</b>		<b>90.00</b>	
0341	68554	01	ADULT T-SHIRT	8345		
ADULT T-SHIRT			E 500-01-6020		72.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Invoice Total-</b>		<b>72.00</b>	
			<b>Vendor Total-</b>		<b>162.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0341	68555	01	SUPPLIES	83457417		
SUPPLIES			E 140-01-5490		757.06	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>757.06</b>	
0341	68555	01	SUPPLIES	83463616		
SUPPLIES			E 140-01-5490		272.54	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>272.54</b>	
0341	68555	01	SUPPLIES	83463617		
SUPPLIES			E 140-01-5490		93.60	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>93.60</b>	
			<b>Vendor Total-</b>		<b>1,123.20</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0341	68556	01	ASSESSING OFFICE	IN2203901		
ASSESSING OFFICE			E 110-05-5245		140.36	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>140.36</b>	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00109 CARLITO RODRIGUEZ</b>						
0341	68557	01	MILEAGE		DEC 2019	
Mileage Reimbursement			E 110-06-5130		47.72	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
<b>Vendor Total-</b>					<b>47.72</b>	
<b>00318 CASELLA RECYCLING</b>						
0341	68558	01	RECYCLING		52169	
RECYCLING			E 130-02-5275		2,428.63	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Vendor Total-</b>					<b>2,428.63</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0341	68559	01	BOOKS		1750916	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>46.74</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0341	68560	01	DEC SERVICE		PHONE	
MUNIC BUILDINGS			E 110-01-5205		370.54	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		41.71	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		39.97	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		45.18	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		122.01	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		41.83	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		48.21	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		92.01	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		50.28	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CAMP CONNOR			E 500-01-6140		175.93	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
LIBRARY			E 700-01-5205		103.93	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>1,131.60</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0341	68561	01	DEF FLUID #15		1377609	
DEF FLUID #15			E 130-01-6230		193.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>193.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0341	68562	01	TAPE		A160520	
TAPE			E 130-01-5210		20.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>20.98</b>	
0341	68562	01	WASTE OIL TANK DRAIN		A160098	
WASTE OIL TANK DRAIN			E 130-01-5210		26.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>26.97</b>	
0341	68562	01	SUPPLIES		A160647	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 110-06-5420		20.36	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>20.36</b>	
			<b>Vendor Total-</b>		<b>68.31</b>	
<b>00157 DOWNEAST ENERGY</b>						
0341	68563	01	ACCOUNT 2375899	JAN 2020		
OLD FIRE BARN 397.6G			E 110-01-5220		556.24	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 252.5G			E 110-01-5220		631.00	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 401.4G			E 110-01-5220		561.56	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 1152.1G			E 140-01-5220		1,611.79	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			<b>Vendor Total-</b>		<b>3,360.59</b>	
<b>02102 FASTENAL COMPANY</b>						
0341	68564	01	BOLTS/HARDWARE #14 PLOW	MEAUB179451		
BOLTS/HARDWARE #14 PLOW			E 130-01-6230		26.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>26.73</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0341	68549	01	DEC 2019	0054		
ODYSSEY OF THE MIND			E 500-01-6050		135.00	0.00
			REC PGMS / REC PROGRAMS - ODYSSEY MIND			
CHEER SOUNDS			E 500-01-6030		340.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
CHEER SOUNDS			E 500-01-6030		326.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
CHAMPION TEAMWEAR			E 500-01-6030		949.50	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
CHAMPION TEAMWEAR			E 500-01-6030		40.09	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
DEPOT SQUARE			E 500-01-6020		12.99	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
DEPOT SQUARE			E 500-01-5310		5.69	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
POLAND PO			E 500-01-6140		88.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>1,897.27</b>	
0341	68549	01	DEC 2019	7433		
MAINE AWARDS			E 140-01-5495		166.65	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
BJ'S			E 140-01-5400		290.89	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
HANNAFORD			E 140-01-5140		69.96	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
WALGREENS			E 140-01-5420		18.02	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
HOME DEPOT			E 140-01-5420		22.88	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
WALMART			E 140-01-5420		7.85	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
POLAND PO			E 140-01-5400		13.10	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
CYNDIS DOCKSIDE			E 140-01-5495		156.60	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
HOBBY LOBBY			E 140-01-5420		22.14	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
HOBBY LOBBY			E 140-01-5420		19.49	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>787.58</b>	
0341	68549	01	NOV 2019	9198		
ELECTION WORKERS LUNCH			E 110-01-5130		65.75	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
AMAZON			E 110-01-5415		30.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
AMAZON			E 110-01-5400		29.71	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5415		97.45	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
AMAZON			E 110-06-5420		60.12	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
RIBBON FOR BRIDGE OPENING			E 110-01-5360		20.92	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
BROWN INDUSTRIES			E 110-01-5360		146.94	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
GOV FIN OFFICERS			E 110-01-5140		135.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
CMP			E 120-06-5350		60.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			<b>Invoice Total-</b>		<b>645.89</b>	
0341	68549	01	DC 2019	9198		
ULINE			E 110-06-5420		899.78	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-01-5400		46.34	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
CHAMPION TEAMWEAR			E 500-01-6030		455.76	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
AMAZON			E 110-01-5400		30.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>1,432.84</b>	
			<b>Vendor Total-</b>		<b>4,763.58</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0341	68565	01	SPRINKLER SYSTEM INSPECT.	10271		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0341	68566	01	CHEERING	7664		
CHEERING			E 500-01-6030		983.18	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Invoice Total-</b>		<b>983.18</b>	
0341	68566	01	BASKETBALL	7712		
BASKETBALL			E 500-01-6020		40.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Invoice Total-</b>		<b>40.00</b>	
			<b>Vendor Total-</b>		<b>1,023.18</b>	
<b>00505 Gerald &amp; Georgia Randall</b>						
0341	68478	01	REAL ESTATE ACCT 709	OVERPAYMENT		
REAL ESTATE ACCT 709			G 10-2230-00		4.03	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>4.03</b>	
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0341	68567	01	TRUCK TIRE DISPOSAL	0681069597		
TRUCK TIRE DISPOSAL			E 130-01-6230		29.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>29.00</b>	
<b>00511 GORDON COLLEGE</b>						
0341	68568	01	HOLLY DESJARDINS	ID#0209884		
HOLLY DESJARDINS			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>00437 GREAT NORTHERN DOCKS, INC</b>						
0341	68569	01	DOCK	OE106268AA2494		
DOCK			E 211-01-5350		1,600.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
<b>Vendor Total-</b>					<b>1,600.00</b>	
<b>00127 HUSSON UNIVERSITY</b>						
0341	68570	01	LEAH DESJARDINS	ID #0178262		
LEAH DESJARDINS			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>00523 IMAGE TREND, INC.</b>						
0341	68571	01	ANNUAL LICENSE	120136		
ANNUAL LICENSE			E 140-01-5330		191.23	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
<b>Vendor Total-</b>					<b>191.23</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0341	68484	01	HVAC SERVICE	2193		
HVAC SERVICE			E 110-06-5420		220.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>220.00</b>	
0341	68484	01	HVAC SERVICE	2197		
HVAC SERVICE			E 110-06-5420		146.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>146.00</b>	
0341	68488	01	HVAC SERVICE	2205		
HVAC SERVICE			E 110-06-5420		414.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>414.20</b>	
<b>Vendor Total-</b>					<b>780.20</b>	
<b>01541 IRVING ENERGY</b>						
0341	68572	01	ACCOUNT #2905395	326235		
DIESEL			G 10-1800-01		10,781.24	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Vendor Total-</b>					<b>10,781.24</b>	
<b>00283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0341	68573	01	LEGAL SERVICES	301124		
LEGAL SERVICES			E 110-05-5315		522.50	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
<b>Invoice Total-</b>					<b>522.50</b>	
0341	68573	01	LEGAL SERVICES	301728		
LEGAL SERVICES			E 110-05-5315		524.37	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
<b>Invoice Total-</b>					<b>524.37</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>1,046.87</b>	
<b>00514 LEWISTON RECREATION</b>						
0341	68574	01	THE VACATION CLASSIC	1 TEAM		
THE VACATION CLASSIC			E 500-01-6030		35.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Vendor Total-</b>	<b>35.00</b>	
<b>00510 MAINE COLLEGE OF ART</b>						
0341	68575	01	SARAH KENISON	ID #97917		
SARAH KENISON			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
				<b>Vendor Total-</b>	<b>1,000.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0341	68576	01	WORKPLACE ACTIVE THREAT	1000290274		
WORKPLACE ACTIVE THREAT			E 110-01-5140		110.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
WORKPLACE ACTIVE THREAT			E 120-01-5140		110.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
				<b>Vendor Total-</b>	<b>220.00</b>	
<b>00756 MAINE MUNICIPAL TAX COLLECTORS'</b>						
0341	68577	01	MEMBERSHIP DUES	1000291016		
MEMBERSHIP DUES			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				<b>Vendor Total-</b>	<b>30.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0341	68578	01	WELD GAS & SUPPLIES	32019870		
WELD GAS & SUPPLIES			E 130-01-5485		150.96	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
				<b>Vendor Total-</b>	<b>150.96</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0341	68579	01	TIP FEES	041445		
TIP FEES			E 130-02-5270		302.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>302.17</b>	
0341	68579	01	TIP FEES	041812		
TIP FEES			E 130-02-5270		329.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>329.23</b>	
0341	68579	01	TIP FEES	041417		
TIP FEES			E 130-02-5270		313.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>313.65</b>	
0341	68579	01	TIP FEES	040773		
TIP FEES			E 130-02-5270		495.69	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>495.69</b>	
0341	68579	01	TIP FEES	040795		
TIP FEES			E 130-02-5270		277.57	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>277.57</b>	
0341	68579	01	OBW FEES	041263		
OBW FEES			E 130-02-5270		10.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>10.89</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0341	68579	01	TIP FEES	041251		
TIP FEES			E 130-02-5270		88.56	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>88.56</b>	
0341	68579	01	TIP FEES	041637		
TIP FEES			E 130-02-5270		380.07	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>380.07</b>	
			<b>Vendor Total-</b>		<b>2,197.83</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0341	68580	01	PARTS/SUPPLIES	REC 665756		
PARTS/SUPPLIES			E 500-01-5310		246.09	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>246.09</b>	
0341	68580	01	SNOW BLOWER	FD 666609		
SNOW BLOWER			E 140-01-5230		19.49	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>19.49</b>	
0341	68580	01	PARTS/SUPPLIES	FD 665755		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		124.31	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>124.31</b>	
0341	68580	01	PENETRAITING OIL	PW 666366		
PENETRAITING OIL			E 130-01-6230		19.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>19.98</b>	
0341	68580	01	GENERATOR MAINT	664677		
GENERATOR MAINT			E 110-06-5420		40.68	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>40.68</b>	
0341	68580	01	TANK HEATER	665922		
TANK HEATER			E 110-06-5420		59.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>59.99</b>	
			<b>Vendor Total-</b>		<b>510.54</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0341	68581	01	WATER	DEC 2019		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		31.21	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>1,808.66</b>	
<b>01547 MICROMARKETING LLC</b>						
0341	68582	01	AUDIO BOOKS	797446		
AUDIO BOOKS			E 700-01-7115		23.96	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Vendor Total-</b>	<b>23.96</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0341	68583	01	ENGINE PARTS #17	INV1816301		
ENGINE PARTS #17			E 130-01-6230		412.81	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Vendor Total-</b>	<b>412.81</b>	
<b>00201 MT BLUE REC CHEERING</b>						
0341	68584	01	COUGAR CLASH CHEERING INV	2 TEAMS		
COUGAR CLASH CHEERING INV			E 500-01-6030		70.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Vendor Total-</b>	<b>70.00</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0341	68585	01	POWER FIREPLACE INSERT	1395		
POWER FIREPLACE INSERT			E 211-01-5350		525.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				<b>Vendor Total-</b>	<b>525.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0341	68586	01	PHYSICAL/SCREEN	1206701783		
PHYSICAL/SCREEN			E 140-01-5365		71.40	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
				<b>Vendor Total-</b>	<b>71.40</b>	
<b>00204 OXFORD HILLS COMPREHENSIVE HS</b>						
0341	68587	01	OXFORD HILL CHEER INV.	4 TEAMS		
OXFORD HILL CHEER INV.			E 500-01-6030		140.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Vendor Total-</b>	<b>140.00</b>	
<b>01274 PARIS FARMERS UNION</b>						
0341	68588	01	CALCIUM CHLORIDE	23-1000053-01		
CALCIUM CHLORIDE			E 110-06-5420		744.15	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>744.15</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0341	68589	01	BOOKS	0559407-IN		
BOOKS			E 700-01-7105		75.33	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Vendor Total-</b>	<b>75.33</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0341	68546	01	MAIL METER RENTAL	3310179589		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
0341	68546	01	MAIL METER RENTAL	3310408903		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
				<b>Vendor Total-</b>	<b>344.00</b>	
<b>01395 PURCHASE POWER</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0341	68590	01	POSTAGE	2177		
POSTAGE			E 110-01-5235		30.48	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>30.48</b>	
<b>00508 QUIRK FORD OF AUGUSTA</b>						
0341	68482	01	POLICE VEHICLE	2020 FORD		
POLICE VEHICLE			E 215-05-5350		21,665.00	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
<b>Vendor Total-</b>					<b>21,665.00</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0341	68591	01	STRAY DOGS	12/1/19		
STRAY DOGS			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>						
0341	68592	01	TY 19/20 ASSESSING SERV.	JAN 2020		
TY 19/20 ASSESSING SERV.			E 110-05-5160		2,458.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,458.33</b>	
<b>00899 RSU #16</b>						
0341	68492	01	MONTHLY PAYMENT	JAN 2020		
MONTHLY PAYMENT			E 150-07-5260		587,697.75	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>587,697.75</b>	
<b>00126 SAINT JOSEPH'S COLLEGE</b>						
0341	68593	01	ELESHA PRATT	ID #661321326		
ELESHA PRATT			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>01032 SCOTT SEGAL</b>						
0341	68489	01	REIMBURSEMENT	OLYMPIA SPORTS		<b>*** SEPARATE ***</b>
BASEBALL			E 500-01-6010		21.60	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
OPERATING OFFICE			E 500-01-5310		38.70	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
BASEBALL			E 500-01-6010		48.60	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
OPERATING			E 500-01-5310		286.19	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
OPERATING			E 500-01-5310		79.20	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>474.29</b>	
0341	68490	01	PETTY CASH	DEC 2019		<b>*** SEPARATE ***</b>
DOLLAR TREE			E 500-01-5310		6.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
LOWE'S			E 500-01-5310		83.87	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AC MOORE			E 500-01-6140		45.81	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALGREENS			E 500-01-6140		9.87	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
POST OFFICE			E 500-01-6140		44.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
FAMILY DOLLAR			E 500-01-6140		4.50	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 500-01-6030		103.68	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Invoice Total-</b>		<b>297.73</b>	
0341	68491	01	SUPPLIES/OPERATING	REIMBURSEMENT		<b>*** SEPARATE ***</b>
WALMART			E 500-01-6050		207.88	0.00
			REC PGMS / REC PROGRAMS - ODYSSEY MIND			
WALMART			E 500-01-5310		90.15	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
OLYMPIA SPORTS			E 500-01-5310		242.67	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>540.70</b>	
			<b>Vendor Total-</b>		<b>1,312.72</b>	
<b>01029 SECRETARY OF STATE</b>						
0341	68483	01	REPORT FOR 1/9/2020	12/31-1/9/2020		
REPORT FOR 1/9/2020			G 10-2300-03		8,771.44	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>8,771.44</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0341	68427	01	INTERNET	JANUARY 2020		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>00467 SUN JOURNAL</b>						
0341	68545	01	PUBLIC NOTICE	248457		
PUBLIC NOTICE			E 110-01-5335		46.35	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
			<b>Vendor Total-</b>		<b>46.35</b>	
<b>00513 SYNERGY CHEER</b>						
0341	68594	01	MAINE CHEER CLASSIC	3 TEAMS		
MAINE CHEER CLASSIC			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00509 THE UNIVERSITY OF FINDLAY</b>						
0341	68595	01	SYDNEY HUDSON	ID #622979		
SYDNEY HUDSON			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00192 THOMAS COLLEGE</b>						
0341	68596	01	KATRIANA PRATT	ID# 1159252		
KATRIANA PRATT			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0341	68548	01	SERVICE	736202		
SERVICE			E 700-01-5205		28.17	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>28.17</b>	
<b>01141 TOWN HALL STREAMS</b>						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0341	68597	01	VIDEO STREAMING	10571		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>250.00</b>	
0341	68597	01	VIDEO STREAMING	10489		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>250.00</b>	
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>02176 TRACTION</b>						
0341	68598	01	BRAKE/EXHAUST PARTS #15F	1101P130091		
BRAKE/EXHAUST PARTS #15F			E 130-01-6230		513.06	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>513.06</b>	
0341	68598	01	TAIL LIGHT #1	1101P130227		
TAIL LIGHT #1			E 130-01-6230		35.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>35.48</b>	
			<b>Vendor Total-</b>		<b>548.54</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0341	68547	01	JANUARY STATEMENT	6256		
JANUARY STATEMENT			E 130-01-6230		25.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>25.47</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0341	68481	01	VITAL STAT	10/1-12/31/19		
VITAL STAT			G 10-2300-07		130.80	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>130.80</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0341	68480	01	MONTHLY REPORT	DEC 2019		
MONTHLY REPORT			G 10-2300-05		613.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>613.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0341	68599	01	DEP FEE	DEC 2019		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>30.00</b>	
0341	68600	01	PLUMBING/STATE FEE	NOV 2019		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		182.50	0.00
			GENERAL FUND / STATE PLUMB			
HOOK-UP FEE PERMIT #4673			R 100-4240		2.50	0.00
			REV FUND 10 - FEES PLMB PR			
			<b>Invoice Total-</b>		<b>185.00</b>	
			<b>Vendor Total-</b>		<b>215.00</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0341	68601	01	TRANSFER STATION	06ASW06783		
TRANSFER STATION			E 130-02-5330		308.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>308.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0341	68479	01	MONTHLY REPORT	DEC 2019		
MONTHLY REPORT			G 10-2300-02		9,497.20	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>9,497.20</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0341	68602	01	STEEL #17 BODY	52166		
STEEL #17 BODY			E 130-01-6230		446.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>446.04</b>	
<b>02287 TURNER ATHLETIC ASSOCIATION</b>						
0341	68603	01	TURNER INVITATIONAL	4 TEAMS		
TURNER INVITATIONAL			E 500-01-6030		140.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>140.00</b>	
<b>00512 UNIVERSITY OF MAINE FARMINGTON</b>						
0341	68604	01	MAGNUS SIBLEY	ID #1033495		
MAGNUS SIBLEY			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>00030 UNIVERSITY OF MAINE ORONO</b>						
0341	68605	01	ELIZABETH TIBBETTS	ID #1050053		
ELIZABETH TIBBETTS			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00031 UNIVERSITY OF SOUTHERN MAINE</b>						
0341	68606	01	SIGRID SIBLEY	ID #0988164		
SIGRID SIBLEY			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Invoice Total-</b>					<b>500.00</b>	
0341	68607	01	BROOKE MARTIN	ID #1000512		
BROOKE MARTIN			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Invoice Total-</b>					<b>500.00</b>	
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>01833 VAL'S FLOWER SHOP</b>						
0341	68486	01	CORSAGES (100)	WINTER BALL		
CORSAGES (100)			E 500-01-6030		900.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>900.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0341	68608	01	SUPPLIES	206370350		
FIRE/RES SUPPLIES			E 140-01-5400		140.69	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
<b>Invoice Total-</b>					<b>140.69</b>	
0341	68608	01	SUPPLIES	206445851		
OFFICE SUPPLIES			E 110-01-5400		577.68	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>577.68</b>	
0341	68608	01	SUPPLIES	205877908		
OFFICE SUPPLIES			E 110-01-5400		380.17	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>380.17</b>	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0341	68608	01	SUPPLIES		206430987	
BUILDING SUPPLIES			E 110-06-5420		535.51	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>535.51</b>	
			<b>Vendor Total-</b>		<b>1,634.05</b>	
<b>01238 WELLS HIGH SCHOOL</b>						
0341	68609	01	CHEER COMPETITION	4 TEAMS		
CHEER COMPETITION			E 500-01-6030		140.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>00190 WORCESTER POLYTECHNIC INSTITUTE</b>						
0341	68610	01	BENJAMIN ENGLISH	ID #160618505		
BENJAMIN ENGLISH			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>637,283.68</b>	
			<b>Current Total-</b>		<b>48,949.28</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>686,232.96</b>	

BOARD OF SELECTPERSONS

- Stephen E. Robinson \_\_\_\_\_
- Suzette B. Moulton \_\_\_\_\_
- Mary Beth Taylor \_\_\_\_\_
- Joseph F. Cimino \_\_\_\_\_
- Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
P	68426	76.00	01/03/20	67	0982 ANDROSCOGGIN COUNTY
P	68427	268.60	01/07/20	67	1868 SPECTRUM BUSINESS
P	68478	4.03	01/08/20	67	0505 Gerald & Georgia Randall
P	68479	9,497.20	01/08/20	67	2254 TREASURER, STATE OF MAINE
P	68480	613.00	01/08/20	67	0303 TREASURER, STATE OF MAINE
P	68481	130.80	01/08/20	67	0118 TREASURER, STATE OF MAINE
P	68482	21,665.00	01/08/20	67	0508 QUIRK FORD OF AUGUSTA
P	68483	8,771.44	01/10/20	67	1029 SECRETARY OF STATE
P	68484	366.00	01/13/20	67	0113 INTEGRITY SERVICE OF MAINE
P	68485	159.37	01/14/20	67	1574 A-COPI IMAGING SYSTEMS
P	68486	900.00	01/14/20	67	1833 VAL'S FLOWER SHOP
P	68487	200.00	01/14/20	67	1881 ALEXANDER SIROIS
P	68488	414.20	01/14/20	67	0113 INTEGRITY SERVICE OF MAINE
P	68489	474.29	01/14/20	67	1032 SCOTT SEGAL
P	68490	297.73	01/14/20	67	1032 SCOTT SEGAL
P	68491	540.70	01/14/20	67	1032 SCOTT SEGAL
P	68492	587,697.75	01/14/20	67	0899 RSU #16
P	68545	46.35	01/15/20	67	0467 SUN JOURNAL
P	68546	344.00	01/15/20	67	0920 PITNEY BOWES GLOBAL
P	68547	25.47	01/15/20	67	0062 TRACTOR SUPPLY CREDIT PLAN
P	68548	28.17	01/15/20	67	2235 TOUCHTONE COMMUNICATIONS
P	68549	4,763.58	01/15/20	67	2294 FIRST NATIONAL BANK OMAHA
R	68550	62.18	01/21/20	67	0121 ALLIED EQUIPMENT, LLC
R	68551	1,194.60	01/21/20	67	0064 ALMIGHTY WASTE
R	68552	29.00	01/21/20	67	0982 ANDROSCOGGIN COUNTY
R	68553	454.02	01/21/20	67	0129 BAKER & TAYLOR BOOKS
R	68554	162.00	01/21/20	67	1955 BOB THE SCREENPRINTER
R	68555	1,123.20	01/21/20	67	0171 BOUND TREE MEDICAL, LLC
R	68556	140.36	01/21/20	67	0150 BUSINESS EQUIPMENT UNLIMITED
R	68557	47.72	01/21/20	67	0109 CARLITO RODRIGUEZ
R	68558	2,428.63	01/21/20	67	0318 CASELLA RECYCLING
R	68559	46.74	01/21/20	67	1835 CENTER POINT LARGE PRINT
R	68560	1,131.60	01/21/20	67	0364 CONSOLIDATED COMMUNICATIONS
R	68561	193.00	01/21/20	67	2026 DENNISON LUBRICANTS OF MAINE
R	68562	68.31	01/21/20	67	1854 DEPOT SQUARE HARDWARE
R	68563	3,360.59	01/21/20	67	0157 DOWNEAST ENERGY
R	68564	26.73	01/21/20	67	2102 FASTENAL COMPANY
R	68565	80.00	01/21/20	67	1901 FREEDOM FIRE PROTECTION, INC.
R	68566	1,023.18	01/21/20	67	0421 GEE & BEE SPORTING GOODS
R	68567	29.00	01/21/20	67	0020 GOOD YEAR COMMERCIAL TIRE
R	68568	500.00	01/21/20	67	0511 GORDON COLLEGE
R	68569	1,600.00	01/21/20	67	0437 GREAT NORTHERN DOCKS, INC
R	68570	500.00	01/21/20	67	0127 HUSSON UNIVERSITY
R	68571	191.23	01/21/20	67	0523 IMAGE TREND, INC.
R	68572	10,781.24	01/21/20	67	1541 IRVING ENERGY
R	68573	1,046.87	01/21/20	67	2283 JENSEN BAIRD GARDNER & HENRY
R	68574	35.00	01/21/20	67	0514 LEWISTON RECREATION
R	68575	1,000.00	01/21/20	67	0510 MAINE COLLEGE OF ART

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

Type	Check	Amount	Date	Wrnt	Payee
R	68576	220.00	01/21/20	67	2310 MAINE MUNICIPAL ASSOCIATION
R	68577	30.00	01/21/20	67	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	68578	150.96	01/21/20	67	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	68579	2,197.83	01/21/20	67	0757 MAINE WASTE TO ENERGY
R	68580	510.54	01/21/20	67	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	68581	1,808.66	01/21/20	67	0714 MECHANIC FALLS WATER DEPT.
R	68582	23.96	01/21/20	67	1547 MICROMARKETING LLC
R	68583	412.81	01/21/20	67	0014 MILTON CAT WAREHOUSE
R	68584	70.00	01/21/20	67	0201 MT BLUE REC CHEERING
R	68585	525.00	01/21/20	67	0175 NORTHLIGHT ELECTRIC, LLC
R	68586	71.40	01/21/20	67	0165 OCCUPATIONAL HEALTH CENTERS
R	68587	140.00	01/21/20	67	0204 OXFORD HILLS COMPREHENSIVE HS
R	68588	744.15	01/21/20	67	1274 PARIS FARMERS UNION
R	68589	75.33	01/21/20	67	0194 PENWORTHY COMPANY LLC
R	68590	30.48	01/21/20	67	1395 PURCHASE POWER
R	68591	2,688.00	01/21/20	67	1485 RESPONSIBLE PET CARE
R	68592	2,458.33	01/21/20	67	1428 RJD APPRAISAL
R	68593	500.00	01/21/20	67	0126 SAINT JOSEPH'S COLLEGE
R	68594	105.00	01/21/20	67	0513 SYNERGY CHEER
R	68595	1,000.00	01/21/20	67	0509 THE UNIVERSITY OF FINDLAY
R	68596	500.00	01/21/20	67	0192 THOMAS COLLEGE
R	68597	500.00	01/21/20	67	1141 TOWN HALL STREAMS
R	68598	548.54	01/21/20	67	2176 TRACTION
R	68599	30.00	01/21/20	67	1166 TREASURER, STATE OF MAINE
R	68600	185.00	01/21/20	67	1166 TREASURER, STATE OF MAINE
R	68601	308.00	01/21/20	67	1756 TREASURER, STATE OF MAINE
R	68602	446.04	01/21/20	67	1177 TRI-STATE STEEL INC.
R	68603	140.00	01/21/20	67	2287 TURNER ATHLETIC ASSOCIATION
R	68604	500.00	01/21/20	67	0512 UNIVERSITY OF MAINE FARMINGTON
R	68605	1,000.00	01/21/20	67	0030 UNIVERSITY OF MAINE ORONO
R	68606	500.00	01/21/20	67	0031 UNIVERSITY OF SOUTHERN MAINE
R	68607	500.00	01/21/20	67	0031 UNIVERSITY OF SOUTHERN MAINE
R	68608	1,634.05	01/21/20	67	2038 W. B. MASON CO. INC.
R	68609	140.00	01/21/20	67	1238 WELLS HIGH SCHOOL
R	68610	1,000.00	01/21/20	67	0190 WORCESTER POLYTECHNIC INSTITUTE
<b>Total</b>		<b>686,232.96</b>			

<b>Count</b>	
Checks	83
Voids	0



Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0361	5177	01	GENERATOR MAINTENANCE	728		
GENERATOR MAINTENANCE			E 400-01-5670		380.00	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS			
			Vendor Total-		380.00	
01032 SCOTT SEGAL						
0361	5178	01	TREE LIGHTING	DUNKIN DONUTS		
TREE LIGHTING			E 400-01-5650		94.95	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		94.95	
00193 WRIGHT-PIERCE						
0361	5179	01	POLAND W&S	0000204923		
Proposed Water & Sewer Pr			E 400-01-5650		2,605.68	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		2,605.68	
			Prepaid Total-		0.00	
			Current Total-		3,080.63	
			EFT Total-		0.00	
			Warrant Total-		3,080.63	

BOARD OF SELECTPERSONS

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

Suzette B. Moulton \_\_\_\_\_

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

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

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

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5177	380.00	01/21/20	66	1493 AUBURN WATER DISTRICT
R	5178	94.95	01/21/20	66	1032 SCOTT SEGAL
R	5179	2,605.68	01/21/20	66	0193 WRIGHT-PIERCE
<b>Total</b>		<b>3,080.63</b>			

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