

**Board of Selectpersons  
Tuesday, March 5, 2019  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

February 19, 2019 (p.2)

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

**REPORTS**

Town Manager Report (p.4)

Financial Reports (p.5)

**COMMUNICATIONS**

Specimen Ballot for Annual Town Meeting (p.19)

**OLD BUSINESS**

**NEW BUSINESS**

Increase of 3 appropriations for Warrant – Discussion (p.20)

Approve Warrant Articles (p.27)

Lower Field Rename (p.35)

RFP for Centerline Painting (p.36)

RFP for Plow and Sanding Equipment (p.40)

RFP for Truck Chassis (p.46)

Road Naming Application (p.53)

Business of the Year Award (p.54 – Board Packet Only)

**PAYABLES** (p.55)

**ANY OTHER BUSINESS**

**CALENDAR**

Friday, April 5<sup>th</sup>, Annual Town Meeting Elections at the Town Hall, 8 AM – 7 PM

Saturday, April 6<sup>th</sup>, Annual Town Meeting Business Portion at PRHS, 9 AM

**ADJOURNMENT**

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

*[Spectrum Franchise Agreement](#)*

*[Comprehensive Plan Update](#)*

*[Articles relating to Dedicated Funds](#)*

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

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

*[Planning Board – 1 regular vacancy & 2 alternate vacancies](#)*

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

*[Scholarship Committee – 1 vacancy](#)*

**POLAND BOARD OF SELECTPERSONS**  
**MINUTES OF MEETING**  
**February 19, 2019**

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

**MINUTES** – Selectperson Taylor moved to approve the meeting minutes of February 5, 2019 as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**RECOGNITION OF VISITORS** – Bill Almy, Chairman of the Library Trustees was present to discuss with the Board the option of authorizing money to be spent to do a Plan for Expansion for the Library. After some discussion the consensus of the Board was to have the Trustees put a survey out at the Annual Elections asking voters if they would support an expansion, renovation, or neither.

**REPORTS**

Town Manager Report

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

Department Reports

**COMMUNICATIONS** – None

**OLD BUSINESS** – Ambulance Write Off Approval – Selectperson Taylor moved to approve ambulance write offs in the amount of \$22,914.58 be sent to the Thomas Agency for collection. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Draft PCC Requested Warrant Article – Selectperson Moulton moved to include the PCC warrant article as drafted to be placed on the Annual Town Meeting Warrant. Selectperson Taylor seconded the motion. Discussion: After some deliberation about whether this article or a separate article asking for \$50,000 to be raised an appropriated should be included on the warrant it was deemed that this article does not circumvent the inclusion of the Budget Committee’s vote on monetary articles and would be the best one to put forward.  
Vote: 4-yes 1-no (Selectperson Gallagher)

Sale of Sadie Jackson Lot Discussion – After brief discussion the consensus of the Board was to bring this back at a future Board meeting as a minimum bid amount has not yet been determined.

**NEW BUSINESS** – Draft Warrant Articles – Consensus of the Board was to remove Articles 4 & 5 based on the recommendation of the Code Enforcement Officer. The Board also requested that the Planning Board make a recommendation on the CLUC warrant articles at their next meeting.

Draft Budget Message – Consensus of the Board was that the draft budget message was in line with the warrant numbers and could be moved forward for inclusion at the Annual Town Meeting.

**PAYABLES** – Motion by Selectperson Taylor to approve the bills payable in the amount of \$795,803.92. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – None

**EXECUTIVE SESSION** – Selectperson Taylor moved that the Board of Selectpersons enter into executive session with Town Manager Matthew Garside and Executive Assistant Nikki Pratt pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (A) to discuss a personnel matter at 8:05 PM. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 8:28 PM.

**ADJOURN** – Selectperson Taylor moved to adjourn. Selectperson Moulton seconded the motion.

Discussion: None

Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Walter J. Gallagher, Chairperson

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

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

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

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

## Town Manager Report 5 March

- Attended Rail Coalition meeting. Slow moving initiative to bring passenger rail to Lewiston/Auburn and beyond.
- Met with constituent services representative for Representative Jared Golden.
- Attended Oxford Dam meeting. Met later with Oxford/Casco Town Managers to review maintenance/repair plan.
  - Currently looking at emergent repair to one of three gates (east gate)
    - Temporary gate in place
  - Approximately \$143K in the Dam fund
    - Repairs likely to cost \$230-\$250K
    - Oxford looking at potential funding sources to bridge gap
- Attended Solid Waste Operator Forum at AVCOG. Looking at additional ways to handle hazardous waste and reduce materiel going into MSW.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** March 1, 2019  
**Re:** Financial Statements for FY 2019

With 34 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 65.38% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$5,051,038.57	52.04%
Personal Property	1,259,833.56	651,456.21	51.71%
Total	\$10,965,339.37	\$5,702,494.78	52.00%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$143,888.33	\$126,075.67
Mechanic Falls	45,641.61	24,933.13
Total	\$189,529.94	\$151,008.80

Through this point in March, general fund revenues continue on-track overall, with total revenues collected reaching 95.47% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. The Town received its Cable TV Franchise Distribution for 2018 later in February, which exceeded expectations, coming in at \$62,823 versus a budget of \$50,000. Also, many local revenues continue to exceed the 65.38% collected level such as vehicle excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for

services. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures continued to appear over budget at 70.30%, primarily due to timing differences on payment of contracts, insurance, seasonal expenditures, annual contributions made to the library and capital improvement programs, and payment of county taxes. Most departments are at or within anticipated budget levels after 34 weeks. Some overages can be attributed to regular seasonal spending, specifically public works costs, which are pushing ahead of budget due to recent snow events. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,609,993.00</b>	<b>0.00</b>	<b>12,993,258.81</b>	<b>616,734.19</b>	<b>95.47</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	27.44	-27.44	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	62,823.45	-12,823.45	125.65
4070 - URBAN RURAL INITIATIVE (LRAP)	73,000.00	0.00	72,772.00	228.00	99.69
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	159,094.24	65,285.76	70.90
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	12,722.31	2,277.69	84.82
4130 - BOAT EXCISE	12,750.00	0.00	2,114.90	10,635.10	16.59
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	0.00	761,997.78	338,002.22	69.27
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	143,888.33	37,111.67	79.50
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	45,641.61	-641.61	101.43
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	2,530.00	-30.00	101.20
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	840.00	160.00	84.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	0.00	35,419.75	4,580.25	88.55
4190 - CUSTOMER SERVICE FEES	800.00	0.00	638.54	161.46	79.82
4200 - ELECTRICAL PERMIT FEES	1,875.00	0.00	2,127.43	-252.43	113.46
4210 - INLAND FISHERIES AGENT FE	2,500.00	0.00	1,282.25	1,217.75	51.29
4220 - LIEN FEES	11,000.00	0.00	5,654.37	5,345.63	51.40
4230 - MOTOR VEHICLE FEES	19,500.00	0.00	11,710.00	7,790.00	60.05
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	6,000.00	5,000.00	54.55
4245 - FIRE PERMIT FEES	200.00	0.00	321.60	-121.60	160.80
4250 - RETURN CHECK FEES	500.00	0.00	100.00	400.00	20.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	2,674.48	-1,674.48	267.45
4270 - SOLID WASTE SERVICE FEES	17,000.00	0.00	10,667.50	6,332.50	62.75
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	1,667.50	-917.50	222.33
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	0.00	3,042.40	957.60	76.06
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	0.00	3,863.34	1,287.66	75.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	225,107.00	74,638.00	75.10
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	0.00	12,203.42	-3,203.42	135.59
4370 - TAX COMMITMENT REVENUE	10,965,340.00	0.00	10,965,339.37	0.63	100.00
4390 - TAX PENALTY INTEREST	27,500.00	0.00	12,451.33	15,048.67	45.28
4500 - MISCELLANEOUS REVENUES	28,838.00	0.00	3,027.98	25,810.02	10.50
4510 - INVESTMENT INTEREST	13,000.00	0.00	9,799.64	3,200.36	75.38
4520 - SALE OF ASSETS	0.00	0.00	5,010.00	-5,010.00	----
4540 - BETE REIMBURSEMENT	415,014.00	0.00	394,696.00	20,318.00	95.10
5000 - CAMP CONNOR OPERATION DONATIC	0.00	0.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>0.00</b>	<b>12,993,258.81</b>	<b>616,734.19</b>	<b>95.47</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	0.00	374,923.10	208,201.90	64.30
01 - ADMIN	<b>429,978.00</b>	<b>0.00</b>	<b>261,991.34</b>	<b>167,986.66</b>	<b>60.93</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>0.00</b>	<b>68,872.32</b>	<b>22,397.68</b>	<b>75.46</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>0.00</b>	<b>36,128.48</b>	<b>13,411.52</b>	<b>72.93</b>
07 - CABLE TV	<b>12,337.00</b>	<b>0.00</b>	<b>7,930.96</b>	<b>4,406.04</b>	<b>64.29</b>
120 - COMM SERVCS	309,043.00	0.00	216,082.10	92,960.90	69.92
01 - PLANNING&DEV	<b>107,464.00</b>	<b>0.00</b>	<b>59,435.55</b>	<b>48,028.45</b>	<b>55.31</b>
02 - RECREATION	<b>73,482.00</b>	<b>0.00</b>	<b>49,089.99</b>	<b>24,392.01</b>	<b>66.81</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>883.36</b>	<b>1,261.64</b>	<b>41.18</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,339.00</b>	<b>8,661.00</b>	<b>13.39</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
130 - PUB WORKS	764,904.00	0.00	548,780.38	216,123.62	71.75
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>0.00</b>	<b>396,233.06</b>	<b>164,065.94</b>	<b>70.72</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>0.00</b>	<b>152,547.32</b>	<b>52,057.68</b>	<b>74.56</b>
140 - PUB SAFETY	1,056,812.00	0.00	714,951.93	341,860.07	67.65
01 - FIRE RESCUE	<b>725,762.00</b>	<b>0.00</b>	<b>473,973.45</b>	<b>251,788.55</b>	<b>65.31</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>0.00</b>	<b>179,502.85</b>	<b>66,812.15</b>	<b>72.88</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>0.00</b>	<b>32,524.45</b>	<b>8,210.55</b>	<b>79.84</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>0.00</b>	<b>6,026.20</b>	<b>3,973.80</b>	<b>60.26</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>0.00</b>	<b>9,841.62</b>	<b>4,158.38</b>	<b>70.30</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>5,250.00</b>	<b>65.00</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>3,333.36</b>	<b>1,666.64</b>	<b>66.67</b>
150 - FINAN SERVCS	10,032,534.00	0.00	6,871,438.74	3,161,095.26	68.49
01 - CONTINGENCY	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-54.00</b>	<b>----</b>
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>204,958.13</b>	<b>21,129.87</b>	<b>90.65</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
04 - EE BENEFITS	<b>579,393.00</b>	<b>0.00</b>	<b>422,820.53</b>	<b>156,572.47</b>	<b>72.98</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>0.00</b>	<b>4,752,972.08</b>	<b>2,376,485.92</b>	<b>66.67</b>
10 - TIF TO PS 1	<b>689,528.00</b>	<b>0.00</b>	<b>344,764.00</b>	<b>344,764.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>130,452.00</b>	<b>0.00</b>	<b>65,226.00</b>	<b>65,226.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>470,115.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>193,897.00</b>	<b>58.76</b>
155 - MISC.	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
170 - OVERLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
01 - ABATEMENTS	<b>38,468.00</b>	<b>0.00</b>	<b>12,158.94</b>	<b>26,309.06</b>	<b>31.61</b>
Final Totals	13,609,993.00	0.00	9,568,451.69	4,041,541.31	70.30



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>0.00</b>	<b>374,923.10</b>	<b>208,201.90</b>	<b>64.30</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>0.00</b>	<b>261,991.34</b>	<b>167,986.66</b>	<b>60.93</b>
5100 - FT WAGES	323,305.00	0.00	183,608.46	139,696.54	56.79
5110 - OTHER WAGES	9,580.00	0.00	6,157.25	3,422.75	64.27
5120 - OT WAGES	1,000.00	0.00	768.52	231.48	76.85
5130 - ALLOWANCE	4,795.00	0.00	4,430.08	364.92	92.39
5140 - TRAINING	2,625.00	0.00	1,256.00	1,369.00	47.85
5200 - ELECTRICITY	8,500.00	0.00	6,173.72	2,326.28	72.63
5205 - PHONE	3,840.00	0.00	2,721.40	1,118.60	70.87
5215 - INTERNET	1,700.00	0.00	1,239.25	460.75	72.90
5220 - HEAT	12,500.00	0.00	10,238.16	2,261.84	81.91
5225 - WATER	1,800.00	0.00	1,135.97	664.03	63.11
5235 - POSTAGE	11,580.00	0.00	11,234.32	345.68	97.01
5320 - REG OF DEEDS	7,500.00	0.00	4,269.00	3,231.00	56.92
5330 - DUES/SUBSCR	16,430.00	0.00	17,049.79	-619.79	103.77
5335 - ADVERTISING	1,350.00	0.00	1,102.50	247.50	81.67
5340 - PRINTING	7,205.00	0.00	1,739.47	5,465.53	24.14
5345 - BANK FEES	200.00	0.00	4.65	195.35	2.33
5360 - SPECIAL EVEN	3,500.00	0.00	1,526.03	1,973.97	43.60
5400 - OFFICE SUPP	10,000.00	0.00	5,936.01	4,063.99	59.36
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>0.00</b>	<b>68,872.32</b>	<b>22,397.68</b>	<b>75.46</b>
5160 - ASSESS AGENT	32,500.00	0.00	20,165.62	12,334.38	62.05
5245 - OFF EQP/FEES	29,270.00	0.00	29,333.77	-63.77	100.22
5305 - AUDIT	14,500.00	0.00	14,400.00	100.00	99.31
5315 - LEGAL	15,000.00	0.00	4,972.93	10,027.07	33.15
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>0.00</b>	<b>36,128.48</b>	<b>13,411.52</b>	<b>72.93</b>
5100 - FT WAGES	32,185.00	0.00	21,153.86	11,031.14	65.73
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	0.00	14,576.30	2,778.70	83.99
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>7,930.96</b>	<b>4,406.04</b>	<b>64.29</b>
5110 - OTHER WAGES	8,402.00	0.00	5,601.28	2,800.72	66.67
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	0.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>0.00</b>	<b>216,082.10</b>	<b>92,960.90</b>	<b>69.92</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>0.00</b>	<b>59,435.55</b>	<b>48,028.45</b>	<b>55.31</b>
5100 - FT WAGES	87,164.00	0.00	53,242.40	33,921.60	61.08
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	2,237.04	2,762.96	44.74
5140 - TRAINING	1,000.00	0.00	250.00	750.00	25.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	1,706.11	5,793.89	22.75
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>0.00</b>	<b>49,089.99</b>	<b>24,392.01</b>	<b>66.81</b>
5100 - FT WAGES	58,696.00	0.00	38,579.55	20,116.45	65.73
5110 - OTHER WAGES	14,786.00	0.00	10,510.44	4,275.56	71.08
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>883.36</b>	<b>1,261.64</b>	<b>41.18</b>
5110 - OTHER WAGES	1,325.00	0.00	883.36	441.64	66.67
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59
5210 - MAIN-REPAIRS	1,830.00	0.00	547.70	1,282.30	29.93
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,339.00</b>	<b>8,661.00</b>	<b>13.39</b>
5350 - PROF SERVICE	10,000.00	0.00	1,339.00	8,661.00	13.39
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
<b>130 - PUB WORKS</b>	<b>764,904.00</b>	<b>0.00</b>	<b>548,780.38</b>	<b>216,123.62</b>	<b>71.75</b>
<b>01 - PUBLIC WORKS</b>	<b>560,299.00</b>	<b>0.00</b>	<b>396,233.06</b>	<b>164,065.94</b>	<b>70.72</b>
5100 - FT WAGES	264,639.00	0.00	171,650.13	92,988.87	64.86
5110 - OTHER WAGES	11,940.00	0.00	9,954.00	1,986.00	83.37
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	0.00	1,159.22	840.78	57.96
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	4,036.71	963.29	80.73
5205 - PHONE	500.00	0.00	283.68	216.32	56.74
5210 - MAIN-REPAIRS	10,000.00	0.00	6,224.03	3,775.97	62.24
5215 - INTERNET	800.00	0.00	639.60	160.40	79.95
5220 - HEAT	4,000.00	0.00	3,059.66	940.34	76.49
5225 - WATER	400.00	0.00	133.96	266.04	33.49
5230 - VEHICLES	20,000.00	0.00	16,078.34	3,921.66	80.39
5240 - GAS/DIESEL	14,300.00	0.00	14,202.46	97.54	99.32
5350 - PROF SERVICE	750.00	0.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	1,333.00	167.00	88.87
5375 - RENTAL EQUIP	10,900.00	0.00	9,750.00	1,150.00	89.45
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	0.00	622.40	1,877.60	24.90
5435 - PROT CLOTHIN	1,200.00	0.00	1,104.84	95.16	92.07
5445 - CULVERTS	8,000.00	0.00	7,037.68	962.32	87.97
5450 - EROSION MAT	6,000.00	0.00	4,868.45	1,131.55	81.14
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	12,799.74	2,200.26	85.33
5460 - SURF PATCH	9,000.00	0.00	4,598.04	4,401.96	51.09
5475 - SIGNS	3,500.00	0.00	2,558.57	941.43	73.10
5480 - TOOLS, PARTS	2,800.00	0.00	1,758.59	1,041.41	62.81
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	0.00	642.00	4,818.00	11.76
6120 - OT WAGE SNOW	20,000.00	0.00	18,083.51	1,916.49	90.42
6230 - VEHICLES SNO	20,000.00	0.00	15,437.21	4,562.79	77.19
6240 - GAS/DSL SNOW	28,000.00	0.00	12,464.31	15,535.69	44.52
6375 - RENT EQ SNOW	1,800.00	0.00	1,000.00	800.00	55.56
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	365.00	1,435.00	20.28
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6465 - SALT SNO&ICE	52,000.00	0.00	58,582.98	-6,582.98	112.66
6467 - SAND SNO&ICE	7,500.00	0.00	200.00	7,300.00	2.67
6470 - CUT EDGE SNO	10,000.00	0.00	8,798.87	1,201.13	87.99
6475 - SIGNS SNO&IC	660.00	0.00	291.29	368.71	44.13
6480 - TLS/PART SNO	700.00	0.00	575.06	124.94	82.15
6485 - WELD SUP SNO	400.00	0.00	211.78	188.22	52.95
<b>02 - SOLID WASTE</b>	<b>204,605.00</b>	<b>0.00</b>	<b>152,547.32</b>	<b>52,057.68</b>	<b>74.56</b>
5100 - FT WAGES	66,935.00	0.00	39,844.51	27,090.49	59.53
5110 - OTHER WAGES	21,840.00	0.00	18,276.50	3,563.50	83.68
5130 - ALLOWANCE	1,500.00	0.00	1,333.86	166.14	88.92
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,665.04	334.96	88.83
5205 - PHONE	430.00	0.00	327.65	102.35	76.20
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	322.13	227.87	58.57
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	0.00	1,418.63	-418.63	141.86
5270 - MSW TIPPING	60,000.00	0.00	53,549.33	6,450.67	89.25
5275 - RECY & PULL	30,000.00	0.00	17,861.67	12,138.33	59.54
5280 - TIRE DISPOS	1,000.00	0.00	1,000.00	0.00	100.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	0.00	833.89	166.11	83.39
5330 - DUES/SUBSCR	500.00	0.00	300.00	200.00	60.00
5410 - EQUIP SUPP	600.00	0.00	733.82	-133.82	122.30
5420 - GRNDS SUPP	1,500.00	0.00	1,166.12	333.88	77.74
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>					
	1,056,812.00	0.00	714,951.93	341,860.07	67.65
<b>01 - FIRE RESCUE</b>	<b>725,762.00</b>	<b>0.00</b>	<b>473,973.45</b>	<b>251,788.55</b>	<b>65.31</b>
5100 - FT WAGES	239,762.00	0.00	160,415.59	79,346.41	66.91
5110 - OTHER WAGES	303,000.00	0.00	197,175.04	105,824.96	65.07
5120 - OT WAGES	16,500.00	0.00	18,445.96	-1,945.96	111.79
5130 - ALLOWANCE	3,350.00	0.00	1,805.53	1,544.47	53.90
5140 - TRAINING	9,000.00	0.00	10,355.34	-1,355.34	115.06
5200 - ELECTRICITY	12,000.00	0.00	9,519.77	2,480.23	79.33
5205 - PHONE	5,000.00	0.00	2,942.50	2,057.50	58.85
5220 - HEAT	9,000.00	0.00	7,231.30	1,768.70	80.35
5225 - WATER	1,500.00	0.00	1,165.14	334.86	77.68
5230 - VEHICLES	17,000.00	0.00	6,582.18	10,417.82	38.72
5240 - GAS/DIESEL	10,800.00	0.00	5,492.49	5,307.51	50.86
5245 - OFF EQP/FEES	14,850.00	0.00	6,481.50	8,368.50	43.65
5330 - DUES/SUBSCR	3,500.00	0.00	2,463.90	1,036.10	70.40
5365 - PHYS/DRUG SC	3,500.00	0.00	569.50	2,930.50	16.27
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	3,079.87	2,420.13	56.00
5410 - EQUIP SUPP	15,000.00	0.00	5,895.78	9,104.22	39.31
5420 - GRNDS SUPP	11,500.00	0.00	11,969.30	-469.30	104.08
5435 - PROT CLOTHIN	5,000.00	0.00	547.50	4,452.50	10.95
5440 - FIRE MED REI	21,000.00	0.00	10,789.91	10,210.09	51.38
5488 - AMB. COLLECT	0.00	0.00	714.95	-714.95	----
5490 - MEDICAL SUP	16,000.00	0.00	10,330.40	5,669.60	64.57
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>0.00</b>	<b>179,502.85</b>	<b>66,812.15</b>	<b>72.88</b>
5205 - PHONE	400.00	0.00	297.35	102.65	74.34
5210 - MAIN-REPAIRS	300.00	0.00	275.00	25.00	91.67
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	6,419.25	8,580.75	42.80
5350 - PROF SERVICE	230,015.00	0.00	172,511.25	57,503.75	75.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>0.00</b>	<b>32,524.45</b>	<b>8,210.55</b>	<b>79.84</b>
5350 - PROF SERVICE	40,735.00	0.00	32,524.45	8,210.55	79.84
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,026.20</b>	<b>3,973.80</b>	<b>60.26</b>
5350 - PROF SERVICE	10,000.00	0.00	6,026.20	3,973.80	60.26
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>0.00</b>	<b>9,841.62</b>	<b>4,158.38</b>	<b>70.30</b>
5350 - PROF SERVICE	14,000.00	0.00	9,841.62	4,158.38	70.30
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>5,250.00</b>	<b>65.00</b>
5350 - PROF SERVICE	15,000.00	0.00	9,750.00	5,250.00	65.00
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,333.36</b>	<b>1,666.64</b>	<b>66.67</b>
5110 - OTHER WAGES	5,000.00	0.00	3,333.36	1,666.64	66.67
<b>150 - FINAN SERVCS</b>	<b>10,032,534.00</b>	<b>0.00</b>	<b>6,871,438.74</b>	<b>3,161,095.26</b>	<b>68.49</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-54.00</b>	<b>----</b>
5345 - BANK FEES	0.00	0.00	54.00	-54.00	----
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>204,958.13</b>	<b>21,129.87</b>	<b>90.65</b>
5720 - DEBT PWD GAR	93,933.00	0.00	72,803.48	21,129.52	77.51
5730 - FIRE STATION	132,155.00	0.00	132,154.65	0.35	100.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>0.00</b>	<b>422,820.53</b>	<b>156,572.47</b>	<b>72.98</b>
5810 - HEALTH INS	309,043.00	0.00	213,740.90	95,302.10	69.16
5815 - ICMA/MPRS	87,415.00	0.00	57,248.88	30,166.12	65.49
5820 - SOC SEC/FICA	117,135.00	0.00	74,077.06	43,057.94	63.24
5825 - WORKER'S COM	45,000.00	0.00	42,535.60	2,464.40	94.52
5830 - UNEMPLOY	15,000.00	0.00	7,624.40	7,375.60	50.83
5835 - SICK PAYOUT	4,000.00	0.00	9,747.05	-5,747.05	243.68
5837 - VACA PAYOUT	0.00	0.00	16,860.64	-16,860.64	----
5840 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,129,458.00</b>	<b>0.00</b>	<b>4,752,972.08</b>	<b>2,376,485.92</b>	<b>66.67</b>
5260 - FINAN OUTLAY	7,129,458.00	0.00	4,752,972.08	2,376,485.92	66.67
<b>10 - TIF TO PS 1</b>	<b>689,528.00</b>	<b>0.00</b>	<b>344,764.00</b>	<b>344,764.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	689,528.00	0.00	344,764.00	344,764.00	50.00
<b>11 - TIF TO VILLA</b>	<b>130,452.00</b>	<b>0.00</b>	<b>65,226.00</b>	<b>65,226.00</b>	<b>50.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	130,452.00	0.00	65,226.00	65,226.00	50.00
<b>12 - TIF TO PS 2</b>	<b>470,115.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>193,897.00</b>	<b>58.76</b>
5260 - FINAN OUTLAY	470,115.00	0.00	276,218.00	193,897.00	58.76
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
<b>160 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
<b>170 - OVERLAY</b>	<b>38,468.00</b>	<b>0.00</b>	<b>12,158.94</b>	<b>26,309.06</b>	<b>31.61</b>
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>12,158.94</b>	<b>26,309.06</b>	<b>31.61</b>
5260 - FINAN OUTLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>0.00</b>	<b>9,568,451.69</b>	<b>4,041,541.31</b>	<b>70.30</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	0.00	553,388.11	99,224.89	84.80
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>0.00</b>	<b>553,388.11</b>	<b>99,224.89</b>	<b>84.80</b>
5250 - DEBT SVC	329,063.00	0.00	321,686.37	7,376.63	97.76
5260 - FINAN OUTLAY	15,673.00	0.00	20,393.00	-4,720.00	130.12
5265 - PSB 40% PYBK	193,877.00	0.00	100,094.00	93,783.00	51.63
5350 - PROF SERVICE	2,500.00	0.00	47,785.75	-45,285.75	999.99
5410 - EQUIP SUPP	28,000.00	0.00	9,062.20	18,937.80	32.37
5620 - HYDRANT	27,000.00	0.00	20,210.25	6,789.75	74.85
5650 - CEDC	56,500.00	0.00	27,494.90	29,005.10	48.66
5670 - BLEEDERS	0.00	0.00	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	390,698.60	161,737.40	70.72
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>390,698.60</b>	<b>161,737.40</b>	<b>70.72</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	239,100.60	38,124.40	86.25
5260 - FINAN OUTLAY	14,367.00	0.00	18,693.00	-4,326.00	130.11
5265 - PSB 40% PYBK	257,864.00	0.00	132,715.00	125,149.00	51.47
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	61,181.98	12,476.02	83.06
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>61,181.98</b>	<b>12,476.02</b>	<b>83.06</b>
5250 - DEBT SVC	51,688.00	0.00	50,098.78	1,589.22	96.93
5260 - FINAN OUTLAY	2,612.00	0.00	3,399.00	-787.00	130.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	134.20	2,365.80	5.37
5630 - JTK 50% PYBK	14,858.00	0.00	7,550.00	7,308.00	50.81
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>0.00</b>	<b>1,005,268.69</b>	<b>273,438.31</b>	<b>78.62</b>

# RECREATION

March

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	9,154.10	9,815.88	3,611.68
4530 - SCHOLARSHIP DONATIONS	1,107.50	55.00	300.00	862.50
4531 - CAMPSHIP DONATIONS	199.00	9,869.00	0.00	10,068.00
6000 - ART CLASS	1,012.00	3,847.50	2,437.00	2,422.50
6010 - BASEBALL	1,933.38	1,950.00	1,876.20	2,007.18
6020 - BASKETBALL	1,006.40	5,071.00	4,315.58	1,761.82
6025 - CAMP CONNOR	498.97	6,171.00	2,974.96	3,695.01
6030 - CHEERING	6,544.64	7,486.00	8,513.92	5,516.72
6050 - DESTINATION IMAGINATION	18.83	965.00	850.00	133.83
6060 - DISCOUNT TICKETS	618.00	6,693.00	7,311.00	0.00
6070 - DRAMA	330.00	370.00	400.00	300.00
6075 - FIELD HOCKEY	625.00	850.00	996.41	478.59
6080 - FOOTBALL	12,443.69	10,750.28	16,116.04	7,077.93
6108 - LEGO LEAGUE	738.10	483.24	819.52	401.82
6113 - MUSIC CLASS	0.00	820.00	527.49	292.51
6115 - PICKLE BALL	200.00	275.00	300.00	175.00
6120 - SENIOR CLUB	1,821.73	650.00	1,246.30	1,225.43
6130 - SOCCER	2,387.72	10,303.85	9,205.45	3,486.12
6135 - SOFTBALL	851.89	505.00	764.00	592.89
6140 - SUMMER RECREATION	61,222.67	43,397.00	83,193.17	21,426.50
6145 - SWIMMING LESSONS	665.00	515.00	1,180.00	0.00
6150 - TABLE/CHAIR RENT	791.62	562.00	0.00	1,353.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,845.00	3,102.62	394.13
6190 - VOLLEY BALL	232.53	0.00	150.00	82.53
<b>Final Totals</b>	<b>102,478.38</b>	<b>122,624.97</b>	<b>156,450.98</b>	<b>68,652.37</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>155,242.00</b>	<b>0.00</b>	<b>137,339.21</b>	<b>17,902.79</b>	<b>88.47</b>
4500 - MISCELLENEOUS REVENUES	200.00	0.00	68.00	132.00	34.00
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	10,428.51	4,630.49	69.25
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	37,101.51	13,859.49	72.80
4530 - DONATIONS	450.00	0.00	928.45	-478.45	206.32
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	330.00	-30.00	110.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	3,451.89	-1,451.89	172.59
5015 - OVERDUES	1,500.00	0.00	699.20	800.80	46.61
5020 - PHOTOCOPIES	400.00	0.00	289.80	110.20	72.45
5025 - BOOK SALES	375.00	0.00	235.00	140.00	62.67
5030 - PRINTER	425.00	0.00	307.85	117.15	72.44
5035 - FAX	625.00	0.00	451.00	174.00	72.16
5040 - INTER LIBRARY LOAN	125.00	0.00	226.00	-101.00	180.80
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>137,339.21</b>	<b>17,902.79</b>	<b>88.47</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	0.00	98,766.89	56,475.11	63.62
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>0.00</b>	<b>98,766.89</b>	<b>56,475.11</b>	<b>63.62</b>
5100 - FT WAGES	59,151.00	0.00	38,927.12	20,223.88	65.81
5110 - OTHER WAGES	25,680.00	0.00	18,097.64	7,582.36	70.47
5130 - ALLOWANCE	680.00	0.00	320.00	360.00	47.06
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,370.67	629.33	79.02
5205 - PHONE	1,500.00	0.00	987.39	512.61	65.83
5210 - MAIN-REPAIRS	3,615.00	0.00	2,718.08	896.92	75.19
5220 - HEAT	5,000.00	0.00	3,519.73	1,480.27	70.39
5225 - WATER	0.00	0.00	954.85	-954.85	----
5235 - POSTAGE	1,000.00	0.00	912.41	87.59	91.24
5245 - OFF EQP/FEES	4,000.00	0.00	2,504.38	1,495.62	62.61
5255 - TECH MTC	3,285.00	0.00	1,487.75	1,797.25	45.29
5309 - MISC EXP	300.00	0.00	158.74	141.26	52.91
5330 - DUES/SUBSCR	2,095.00	0.00	195.00	1,900.00	9.31
5360 - SPECIAL EVEN	250.00	0.00	187.03	62.97	74.81
5400 - OFFICE SUPP	2,000.00	0.00	1,034.31	965.69	51.72
5810 - HEALTH INS	10,265.00	0.00	7,318.18	2,946.82	71.29
5815 - ICMA/MPRS	2,496.00	0.00	1,098.03	1,397.97	43.99
5820 - SOC SEC/FICA	6,445.00	0.00	2,975.03	3,469.97	46.16
7100 - MAGAZINES	1,350.00	0.00	1,339.20	10.80	99.20
7105 - BOOKS	13,000.00	0.00	7,352.15	5,647.85	56.56
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	0.00	1,251.00	1,749.00	41.70
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	1,142.68	557.32	67.22
7130 - CHILD PROGR	2,000.00	0.00	1,197.13	802.87	59.86
7135 - TEEN PROGR	1,800.00	0.00	564.78	1,235.22	31.38
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>98,766.89</b>	<b>56,475.11</b>	<b>63.62</b>

# POLAND CONSERVATION COMMISSION

March

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	2,476.00	12,829.41
Final Totals	4,305.41	11,000.00	2,476.00	12,829.41

COPY

**SPECIMEN BALLOT**

State of Maine  
Town Meeting Election  
April 05, 2019

COPY

CANDIDATES TO BE VOTED FOR IN THE NEXT MUNICIPAL ELECTION, TO BE HELD ON APRIL 5, 2019, TOWN OF POLAND, MAINE.

MAKE A CROSS  OR A CHECK MARK  IN THE SQUARE AT THE LEFT OF THE NOMINEE FOR WHOM YOU WISH TO VOTE. FOLLOW DIRECTIONS AS TO THE NUMBER OF NOMINEES TO BE ELECTED TO EACH OFFICE. YOU MAY VOTE FOR A PERSON WHOSE NAME DOES NOT APPEAR ON THE BALLOT BY WRITING IN THE PROPER BLANK SPACE AND MARKING A CROSS  OR A CHECK MARK  IN THE PROPER SQUARE AT THE LEFT. DO NOT ERASE NAMES. NAMES WRITTEN IN MUST BE THOSE OF A RESIDENT OF POLAND WHO IS ALSO A REGISTERED VOTER OF POLAND.

<p><b>FOR SELECTPERSON</b> <u>VOTE FOR NOT MORE THAN 2 FOR 3 YEARS</u></p> <p><input type="checkbox"/> Berry, Arthur S.  <input type="checkbox"/> Robinson, Stephen E.  <input type="checkbox"/> Tetenman, Stanley L.  <input type="checkbox"/> Uldall, Bruce G.  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>	<p><b>FOR RSU #16 DIRECTOR</b> <u>VOTE FOR NOT MORE THAN 1 FOR 3 YEARS</u></p> <p><input type="checkbox"/> Harvey, Melanie A.H.  <input type="checkbox"/> _____</p>
<p><b>FOR LIBRARY TRUSTEE</b> <u>VOTE FOR NOT MORE THAN 2 FOR 3 YEARS</u></p> <p><input type="checkbox"/> Dick, Claire Ledoux  <input type="checkbox"/> Walker, Claire G.  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>	<p>COPY</p>

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
Debbie Fitzpatrick, Finance Director  
**Date:** 3/1/2019  
**RE:** Budget Appropriations

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In the last week our office has received three service quotes for the FY20 budget that are higher than we anticipated when we went through the budget hearings.

AVCOG is increasing to \$9,644  
TRIO is increasing to \$13,335  
MPERS is increasing to \$102,094

With this new information we would like authorization from the Board to increase the following appropriations on our warrant:

ADMIN BUDGET TO INCREASE BY \$646  
**NEW ADMIN BUDGET WOULD BE \$437,018**

CONTRACTED SERVICES BUDGET TO INCREASE BY \$2,734  
**NEW CONTRACTED SERVICES BUDGET WOULD BE \$100,504**

INSURANCES AND BENEFITS BUDGET TO INCREASE BY \$1,418  
**NEW INSURANCES AND BENEFITS BUDGET WOULD BE \$719,722**



February 19, 2019

Matthew Garside  
Town of Poland  
1231 Maine Street  
Poland, ME 04274

Dear Matthew:

Enclosed is an invoice for FY2020 Municipal dues. Although the invoice is not due until September 30, 2019, we are providing you with this information now in order to assist you with your planning and budgeting process.

Any change in your dues assessment from prior years is a result in the change in your State Valuation filed by the Maine Revenue Services with the Secretary of State. Our dues formula is based on a five year average municipal valuation, along with 2010 population information.

If you have any questions regarding this invoice, please feel free to contact me.

Sincerely,

Kimberly Bustamante  
Finance Director

enc.



Matthew Garside  
Town of Poland  
1231 Maine Street  
Poland, ME 04274

### INVOICE

Date: February 19, 2019

Invoice #: 2020- 40

DESCRIPTION	AMOUNT
AVCOG Municipal Dues Assessment for fiscal year 2020.	9,643.69
<b>Due and Payable by September 30, 2019</b>	
<b>TOTAL DUE AVCOG</b>	<b>9,643.69</b>

Please return this invoice with your check made payable to:  
Androscoggin Valley Council of Governments  
125 Manley Road  
Auburn, ME 04210

Signature of Town Manager, First Selectman or Town Clerk

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Debbie Fitzpatrick

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**From:** Stephanie Koncinsky <SKoncinsky@harriscomputer.com>  
**Sent:** Tuesday, February 26, 2019 12:41 PM  
**To:** Debbie Fitzpatrick  
**Subject:** RE: TOWN OF POLAND, MAINE - Projected TRIO Annual Maintenance Contract  
**Attachments:** Poland 2019 -2020 maintenance quote.pdf

Hi Debbie,

Sorry for the confusion, I found the error. I was looking at an old maintenance list. I am attaching the 2019-2020 quote. For 2020-2021 we do not have the final quotes as of yet. But for budgeting purposes only it will not be more than 5%. Please let me know if I can assist with anything else.

Thanks  
Steph

### Stephanie Koncinsky

Support Manager

P: 716-205-3784 x73193

F:

E: SKoncinsky@harriscomputer.com

This message has been sent on behalf of a company that is part of the Harris Operating Group of Constellation Software Inc. These companies are listed [here](#). If you prefer not to be contacted by Harris Operating Group [please notify us](#).



56 Banair Rd  
Bangor, Maine  
04401

[www.harrislocalgov.com](http://www.harrislocalgov.com)

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**From:** Debbie Fitzpatrick <dfitzpatrick@polandtownoffice.org>  
**Sent:** Tuesday, February 26, 2019 12:10 PM  
**To:** Stephanie Koncinsky <SKoncinsky@harriscomputer.com>  
**Subject:** [EXTERNAL] RE: TOWN OF POLAND, MAINE - Projected TRIO Annual Maintenance Contract  
**Importance:** High

Hi Steph,

In reviewing the attachment, should I be applying a 3% increase to our 2018 invoice, which was \$12,699.26? The amounts you've shown are low.

Please let me know.

Thanks!

Debbie

**Deborah S. Fitzpatrick**  
**Finance Director**

Customer	Module	Frequency	Start	End	2018 Invoice	2019 %Increase	2019 Invoice
Poland, Town	Billing	annual	Feb	Jan	770.41	1.030	793.52
Poland, Town	Budgetary	annual	Feb	Jan	1,429.28	1.030	1,472.16
Poland, Town	Cash Receipts	annual	Feb	Jan	681.60	1.030	702.05
Poland, Town	Collections	annual	Feb	Jan	483.31	1.030	497.81
Poland, Town	Motor Vehicle	annual	Feb	Jan	2,156.32	1.030	2,221.01
Poland, Town	Networking Fee	annual	Feb	Jan	770.41	1.030	793.52
Poland, Town	Real Estate	annual	Feb	Jan	3,102.29	1.030	3,195.36
Poland, Town	Red Book	annual	Feb	Jan	2,309.16	1.030	2,378.43
Poland, Town	Payroll	annual	Feb	Jan	381.60	1.030	393.05
Poland, Town	TRIO Payport Credit Card Interfa	annual	Feb	Jan	120.00	1.030	123.60
Poland, Town	Rapid Renewal	annual	Feb	Jan	125.00	1.030	128.75
<b>Poland Total</b>					12,329.38		12,699.26

+5%

\$13,335



## Debbie Fitzpatrick

**From:** Stephanie Fecteau, PLD Business Unit Plan Administrator  
<stephanie.fecteau@mainepers.org>  
**Sent:** Monday, February 25, 2019 4:31 PM  
**To:** Debbie Fitzpatrick  
**Subject:** Important Information Regarding PLD Contribution Rates



**EXECUTIVE DIRECTOR**  
Sandra J. Matheson

**BOARD OF TRUSTEES**  
Brian H. Noyes, *Chair*  
Richard T. Metivier, *Vice Chair*  
Shirrin L. Blaisdell  
Philip A. Brookhouse  
Michael R. Currie  
Henry Beck, *State Treasurer, ex-officio*  
Kenneth L. Williams

Dear PLD Employer,

This is to let you know that contribution rates for the fiscal year beginning July 1, 2019 are now available on our website. Please note that there are some very important changes in how rates are assigned that may require some changes in how you withhold and report contributions to MainePERS.

You can access the information by clicking [here](#) or by visiting [www.mainepers.org](http://www.mainepers.org) and clicking on the Employers tab at the top of the Home page. Under News and Announcements you will find a section titled, Important Information Regarding Contribution Rates for Participating Local Districts. The notice includes information about:

- Rate and remittance of the payment on the earnings of rehired retirees
- Annual changes to employer and member contribution rates
- Reduced member contribution rates for regular plan members under the age 65 plan

We anticipate the Statements of Consolidated Plan Cost for July 1, 2019 will be posted in the Document section of Employer Self Service within the next few weeks.

Sincerely,

Stephanie D. Fecteau  
PLD Business Unit Leader and Plan Administrator  
Maine Public Employees Retirement System (MainePERS)  
PO Box 349  
Augusta, ME 04332-0349  
T: (207)512-3305  
F: (207) 512-3282

Note: Regular e-mail communications are not secure. In order to safeguard sensitive information, we recommend using secure e-mail when sending Social Security Numbers, account numbers and other detailed financial information via e-mail. To send MainePERS a secure e-mail please visit our secure portal at <https://web1.zixmail.net/s/login?b=mainepers>. You may reach MainePERS at 1-800-451-9800 between 8:00 a.m. and 5:00 p.m., Monday through Friday.

[www.mainepers.org](http://www.mainepers.org)

**LOCATION**  
139 Capital Street, Augusta, ME 04832

**LOCAL**  
207-512-3100

**FAX**  
207-512-3101

**MAILING ADDRESS**  
P.O. Box 349, Augusta, ME 04332-0349

**TOLL-FREE**  
1-800-451-9800

**MAINE RELAY**  
711

Cost payable on earnings of PLD retirees returned to work: FY19: 5.0%

FY20: 5.0%

Participating Local District – Employer Consolidated Plans Rates

	FY 18	FY 19	FY 20
	7/1/17 – 6/30/18	7/1/18 – 6/30/19	7/1/19 – 6/30/20
<b>Regular Plans</b>			
AC	9.6%	10.0%	10.0%
BC	6.1%	6.3%	6.3%
AN	7.0%	7.3%	7.4%
<b>Special Plans</b>			
1C	15.7%	16.3%	16.2%
2C	10.1%	10.5%	10.6%
3C	12.2%	12.7%	12.8%
4C	8.4%	8.7%	8.9%
1N	10.5%	10.9%	11.1%
2N	5.5%	5.7%	6.0%
3N	7.5%	7.8%	8.1%
4N	3.9%	4.1%	4.5%
<b>Aggregate Rate</b>	9.9%	10.3%	10.3%

Employee Rates

	FY 18	FY 19	FY 20
	7/1/17 – 6/30/18	7/1/18 – 6/30/19	7/1/19 – 6/30/20
<b>Regular Plans- Age 60 Plan</b>			
AC	8.0%	8.0%	8.1%
BC	4.5%	4.5%	4.6%
AN	8.0%	8.0%	8.0%
<b>Regular Plans- Age 65 Plan</b>			
AC	8.0%	8.0%	7.35%
BC	4.5%	4.5%	3.85%
AN	8.0%	8.0%	7.25%
<b>Special Plans</b>			
1C	8.0%	8.0%	8.3%
2C	8.0%	8.0%	8.0%
3C	9.5%	9.5%	9.5%
4C	9.0%	9.0%	8.9%
1N	8.0%	8.0%	8.1%
2N	8.0%	8.0%	7.8%
3N	9.5%	9.5%	9.3%
4N	9.0%	9.0%	8.7%

**Town of Poland, Maine**  
**April 5 & April 6, 2019**  
Annual Election & Town Meeting Warrant

**To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 5<sup>th</sup> day of April, A.D. 2019 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 6<sup>th</sup> day of April, 2019 at nine o'clock in the forenoon to act on articles 3 through 38 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Friday, April 5, 2019. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 5, 2019.**

**The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 38 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 6, 2019 beginning at 9:00AM.**

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2020 fiscal year covering the period July 1, 2019 through June 30, 2020.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, April 5, 2019 for the purpose of registering new voters and correcting the current list of voters.

**Article 1.** To choose a Moderator to preside at said election and town meeting.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To elect by secret ballot two (2) Selectpersons for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, and one (1) RSU #16 School Director for a term of three (3) years.

***Note: Municipal Officials' terms begin April, 2019; RSU Directors' terms begin July, 2019.***

**LEGISLATIVE ARTICLES**

**Article 3.** To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

***Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.***

**Article 4.** To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – section 508.18. L.3.? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

**Article 5.** To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Agriculture”? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 6.** To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code**. Section 1100 “Amendments to Building Standards”? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 7.** To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code**. Section 304.3 “Appeal Procedure”? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 8.** To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code**. Section 304.4 “Reconsideration”? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 9.** To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Business Day”? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 10.** Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to adopt Marijuana Standards” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 11.** Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to Authorize and Regulate Medical Marijuana Manufacturing Facilities” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 12.** Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to Authorize and Regulate Medical Marijuana Testing Facilities” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 13.** Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to Authorize and Regulate Medical Marijuana Registered Caregiver Retail Stores” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board recommends approval.**

**Article 14.** Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to Authorize and Regulate Adult Use Marijuana Cultivation Facilities” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Planning Board does not recommend approval.**

**Article 15.** Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Products Manufacturing Facilities” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board does not recommend approval.**

**Article 16.** Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Testing Facilities” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board does not recommend approval.**

**Article 17.** Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Stores” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board does not recommend approval.**

**Article 18.** Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Add Definitions to Section 1402 Related to Medical Marijuana and Adult Use Marijuana Uses” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

### MUNICIPAL ARTICLES

**Article 19.**

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2020 fiscal year, July 1, 2019 through June 30, 2020, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2019**, and the remaining half (1/2) due on **April 1, 2020**; and to charge **interest** at the **rate** of eight percent (**9.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2019 or May 1, 2020, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 20.** To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<u>FY 2019-20</u>
State Municipal Revenue Sharing:	\$ 224,380
Motor Vehicle Excise:	\$ 1,300,000
MDOT LRAP:	\$ 72,000
Ambulance Service Fees:	\$ 251,000
All Other Anticipated Revenues:	\$ 295,628
<b>TOTAL</b>	<b><u>\$ 2,143,008</u></b>

and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 21.** To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling \$51,825, and the AB Ricker Fund, totaling \$15,265, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2020 in accordance with the Town's Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 22.** To see if the Town will vote to raise and appropriate \$605,973 for Town Administration in the program areas indicated in the following accounts:

Administration	\$ 437,018
Contracted Services	\$ 100,504
Buildings & Grounds	\$ 55,420
CATV Administration	\$ 13,031
<b>TOTAL</b>	<b><u>\$ 605,973</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 23.** To see if the Town will vote to raise and appropriate \$317,063 for Community Services in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 106,125
Recreation – Non-Programs	\$ 78,643
Health Officer	\$ 2,145
Beach Maintenance	\$ 5,588
Conservation/Lake Protection	\$ 10,000
General Assistance	\$ 10,000
Social Service Agencies	\$ 4,000
Ricker Library	\$ 93,062
Ball Fields	\$ 7,500
<b>TOTAL</b>	<b><u>\$ 317,063</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 24.** To see if the Town will authorize the Board of Selectpersons to expend \$56,500 from existing balances of the Town's Tax Increment Finance (TIF) District I Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2019-2020 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectpersons and Budget Committee recommend approval.**

**Article 25.** To see if the Town will vote to raise and appropriate \$829,612 for Public Works and Solid Waste Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 580,450
Solid Waste Department	\$ 249,162
<b>TOTAL</b>	<b><u>\$ 829,612</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 26.** To see if the Town will vote to raise and appropriate **\$1,125,789** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 783,974
Sheriff / Police Services	\$ 250,465
Dispatching	\$ 43,900
Animal Control Officer	\$ 10,350
Streetlights	\$ 17,400
Hydrants	\$ 14,700
Emergency Mgmt Agency	\$ 5,000
<b>TOTAL</b>	<b><u>\$ 1,125,789</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 27.** To see if the Town will vote to raise and appropriate **\$838,631** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 118,909
Insurances and Benefits	\$ 719,722
<b>TOTAL</b>	<b><u>\$ 838,631</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 28.** To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$676,054**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	<b>\$ 729,528</b>
2003E (28.23%)	\$ 35,556
2006C (100%)	\$ 108,694
2000FR (100%)	\$ 160,609
2012E (14.14%)	\$ 21,743
Annual Hydrant Fee (Est.)	\$ 28,500
Administrative Support (48%)	\$ 21,164
Legal, Assessing and Accounting	\$ 2,500
Heavy Duty Rescue Maint. & Equip	\$ 28,000
CEA Payment – PSB (40%)	\$ 200,188
CEDC	\$ 56,500
Bleeders	\$ 12,600
<b>TOTAL:</b>	<b><u>\$ 676,054</u></b>
Estimated Balance to TIF I	\$ 53,474
Estimated Cumulative Balance of TIF I	\$ 206,600

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 29.** To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$600,008**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	<b>\$ 670,115</b>
2010F (96%)	\$ 272,198
Administrative Support (44%)	\$ 19,400
Legal, Assessing and Accounting	\$ 2,500
Electricity	\$ 480
Recreational Trails	\$ 40,000

CEA Payment – PSB (40%)	\$ 265,430
<b>TOTAL:</b>	<b><u>\$ 600,008</u></b>
Estimated Balance to TIF II	\$ 70,107
Estimated Cumulative Balance of TIF II	\$ 403,629

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 30.** To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$74,604**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue	\$ 130,452
CEA Payment – JTK Holdings (50%)	\$ 15,100
2010B (100%)	\$ 40,134
2010F (4%)	\$ 11,342
Administrative Support (8%)	\$ 3,528
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	\$ 2,500
<b>TOTAL</b>	<b><u>\$ 74,604</u></b>
Estimated Balance to DTV TIF	\$ 55,848
Estimated Cumulative Balance of DTV	\$ 380,397

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 31.** To see if the Town will vote to raise and appropriate **\$788,206** for the **FY20 Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 442,000
Public Works Reserve	\$ 150,000
Solid Waste Reserve	\$ 2,000
Municipal Facilities Reserve	\$ 16,000
Fire Rescue Reserve	\$ 140,000
Law Enforcement Reserve	\$ 27,206
Conservation Reserve	\$ 1,000
Planning & Comm. Dev. Reserve	\$ 10,000
<b>TOTAL</b>	<b><u>\$ 788,206</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 32.** To see if the Town will vote to raise and appropriate **\$870,136** for 2019-2020 County Taxes. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 33.** To see if the Town will vote to raise and appropriate **\$40,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of unassigned fund balance. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 34.** To see if the Town will vote to adopt the “Town of Poland Property Tax Assistance Ordinance”. (A copy of the proposed ordinance is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Board of Selectpersons recommends approval.**



**Article 35.** This warrant article is only to be voted on if the previous article passes. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount of \$15,000 for the purpose of funding the Property Tax Assistance Ordinance? **Board of Selectperson and Budget Committee recommend approval.**

**Article 36.** To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount not to exceed \$150,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2020? **Board of Selectpersons and Budget Committee recommend approval.**

**Article 37.** To see if the Town will vote to amend Article 37 of the April 6, 2013 Annual Town Meeting by adding “with the exception of the sale of town owned property located on Tax Map 10 Lot 94 where the proceeds from sale of that property would be placed in the Conservation Operation Fund”. The amended article will read: To see if the Town will vote to authorize the Board of Selectmen to set up a Reserve fund strictly for the purpose of funds received from the sale of Town owned property for purposes of investing those funds into the Town’s economic development with the exception of the sale of town owned property located on Tax Map 10 Lot 94 where the proceeds from sale of that property would be placed in the Conservation Operation Fund. **Board of Selectpersons recommends approval.**

**Article 38.** To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

*Note: Must be voted by written secret ballot.*

Given under our hands this 5<sup>th</sup> day of March, 2019.

\_\_\_\_\_  
Walter J. Gallagher, Chairperson

\_\_\_\_\_  
Suzette Moulton, Selectperson

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

\_\_\_\_\_  
Joseph Cimino, Selectperson

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

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_

DRAFT

# Memo

**To:** Board of Selectmen  
**From:** Matthew Garside, Town Manager  
**CC:** Scott Segal, Recreation Director  
Nikki Pratt,  
**Date:** 3/1/2019  
**RE:** Renaming Lower Field

---

The Recreation Department proposes to rename lower field in Poland in honor of Dennis Sampson.

Currently our lower field is named "Lower Field".

The proposal is to have the following on a new sign:

Dennis P. Sampson  
Memorial Field  
Badge 11

# Town of Poland



## Road Centerline Painting Request for Proposals

The Town of Poland is seeking proposals for painting projects for spring 2019. Companies submitting bids must submit them in sealed envelopes with “**Centerline Painting Bid**” clearly printed on the exterior. Proposals must include contractor’s name, address, phone(s), contact person, and proof of adequate insurance, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each road separately.** It is the Town’s full intent to have the listed work completed; however, some roads may be omitted due to funding limitations or later paving work.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 email [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). Proposals must be delivered and clearly marked “**Centerline Painting Bid**” to Poland Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, March 28, 2019**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on April 2, 2019 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

### **Description of Work**

The work shall consist of centerline painting. All work shall be constructed as outlined in this contract and as directed by the municipal representative.

### **Project Locations/Descriptions**

- A. Four-inch (4") double yellow centerline on the following roads:
1. **Plains Road** – 3 miles in length (approximately 15,840 LF)
  2. **North Raymond Road** – 2.7 miles in length (approximately 14,256 LF)
  3. **Hackett Mills Road** – 1 mile in length (approximately 5,280 LF)
  4. **Lewiston Junction Road**– 1 mile in length (approximately 5,808 LF)
  5. **Hardscrabble Road** – 2.2 miles in length (approximately 11,616 LF)
  6. **Schellinger Road** – approximately 11,088 LF
  7. **Range Hill Road** – approximately 10,032 LF
  8. **Johnson Hill Road** – approximately 17,952 LF
  9. **Tripp Lake Road** – approximately 6,850 LF
  10. **Herrick Valley Road** – approximately 9,500 LF

Aggregate Linear Feet: The following represents approximate linear footage for bid comparison purposes, and is subject to change:

**TOTAL APPROXIMATE LINEAR FEET:108,222**

### **Requirements**

- A. The centerline shall be painted road-center from curb or edge of bituminous pavement.
- B. Paint thickness must be a minimum of fifteen (15) mils and beaded at the rate of one hundred eighty (180) pounds per mile.
- C. Paint material must meet MDOT specifications.
- D. The application and materials must meet the specifications as set forth by the Town of Poland.
- E. Contractor shall protect the work until the paint has had adequate time to dry.
- F. All centerline striping will be installed by a truck-mounted striper.

### **Safety**

The Successful Bidder must have all necessary traffic warnings, signs, flags, and cones to ensure the safety of its workers and the traveling public.

### **Time Schedule**

North Raymond road may not be painted until paving is completed most likely in August as well as the first 1/2 mile of Plains Rd and 1 1/4 mile section of Johnson Hill Rd. All other roads must be completed on or before **June 30, 2019**. The firm awarded the bid shall contact the Director of the Public Works Department at (207) 998-2570 as soon as possible after the contract is awarded to advise him of the firm's schedule so a Public Works employee may be assigned to assist with project coordination.

### **Miscellaneous**

1. **Pre-inspection**- Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on his own investigation. The municipal representative will be available to have the site/sites proposed for painting inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.
2. **Right to Change or Additional Work**- The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs.
3. **Clean-up**- At the completion of painting, each site shall be left in a neat and clean condition, subject to approval of the municipal representative.
4. **Insurance**- The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, within two weeks of notice to the Contractor of the acceptance of its offer. The failure to provide this certificate will constitute a breach of the Contract, and may in the discretion of the municipality; result in termination of the Contract. The Contractor shall furnish to the municipality a copy of an insurance policy within one month of notice to the Contractor of the acceptance of its offer.
5. **Warranties**- The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period of one year from the date of completion.
6. **Indemnification**- To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the municipality.
7. **Notice of Acceptance** - The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.
8. **Rejection of Offers**- The municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time contracts of a similar nature. The municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.
9. **Payment**- The municipal representative shall make payment in full after completion, inspection and acceptance.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
CENTERLINE PAINTING**

**BID FORM - 2019**

Painting Firm: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Centerline Painting Cost**

<b>Plains Road</b>	<b>\$</b>
<b>North Raymond Road</b>	<b>\$</b>
<b>Hackett Mills Road</b>	<b>\$</b>
<b>Lewiston Junction Road</b>	<b>\$</b>
<b>Hardscrabble Road</b>	<b>\$</b>
<b>Schellinger Road</b>	<b>\$</b>
<b>Range Hill Road</b>	<b>\$</b>
<b>Johnson Hill Road</b>	<b>\$</b>
<b>Tripp Lake Road</b>	<b>\$</b>
<b>Herrick Valley Road</b>	<b>\$</b>
<b>TOTAL COST</b>	<b>\$</b>

**INSURANCE:** Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

# Town of Poland



## Plow & Sanding Equipment Request for Proposals

The Town of Poland is accepting bids for plow and sanding equipment with installation on a new 2019 or 2020 ten (10) wheeled truck chassis to be used as a plow/sander/dump truck for the next 15 years at our Public Works Department.

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **“Plow & Sanding Equipment Bid”** clearly printed on the exterior. All bids must be delivered to the town office **no later than: March 28, 2019 - 11:00 AM**, at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectpersons will consider proposals on Tuesday, April 2, 2019 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Adam Strout, Public Works Director @ (207) 329-9325, or [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.



**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW & SANDING EQUIPMENT  
BID FORM - 2019**

Company: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:**

**HITCH AND WING SYSTEM:**

- |  |     |    |
|--|-----|----|
| 1. Hitch to be of tilting design.<br>Hitch shall tilt forward for engine access when two top pins are removed.   | YES | NO |
| 2. There shall be a double acting cylinder for plow lift.  | YES | NO |
| 3. Three plow pin heights shall be provided.   | YES | NO |
| 4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post.   | YES | NO |
| 5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath.   | YES | NO |
| 6. The front slide will travel a minimum of 66".   | YES | NO |
| 7. A beam shall tie both chassis tie rails together with the rear post.  | YES | NO |
| 8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment.   | YES | NO |
| 9. The lift cylinder shall provide rear of wing lift and shall be supplied complete with adjustable flow restrictors to control the speed of the wing up & down.*The Cylinder shall be fitted with an integral counter balance valve at its base, so to protect against impact load and the possibility of the wing dropping due to pressure line failure. | YES | NO |
| 10. Heavy Duty Push arms are adjustable in length to provide variable clearing paths.  | YES | NO |

- |  |     |    |
|--|-----|----|
| 11. Lower wing arm should have a compression spring.   | YES | NO |
| 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. | YES | NO |
| 13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black.   | YES | NO |

**WING:**

- |  |     |    |
|--|-----|----|
| 14. Cutting Edge length: 11'.  | YES | NO |
| 15. Overall Length: 12'.   | YES | NO |
| 16. Moldboard constructed from 8 gauge high strength carbon steel and reinforced with full length ribs. The wing shall be punched 12" on center. | YES | NO |
| 17. Wing shall come with standard factory edge.  | YES | NO |
| 18. The wing shall be sandblasted , epoxy primed, and painted.   | YES | NO |

**HYDRAULICS:**

- |   |     |    |
|---|-----|----|
| 19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off.   | YES | NO |
| 20. Air Operated Valves.  | YES | NO |
| 21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers.  | YES | NO |
| 22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. Plumbed so side dump may be lifted without effecting spinner or conveyer speed | YES | NO |
| 23. 8 section Del Air controls to be mounted on pedestal in cab.  | YES | NO |
| 24. Control Pattern as follows front to rear:<br>Body-<br>Inner Body-<br>Plow Lift-<br>Plow Reverse-<br>Plow Roll-<br>Front Wing-<br>Rear Wing-<br>Shelf-   | YES | NO |

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor. YES NO

**BODY:**

26. Combination Spreader/Dump Body. YES NO

27. Heavy Duty Body serving as Spreader or dump, transformed by a hydraulic tilting floor. YES NO

28. Inside Length: 13'. YES NO

29. Sides Height: 40". YES NO

30. Tailgate Height: 55". YES NO

31. Hoist Cylinder: Single acting telescope. YES NO

32. Cab Shield: 24" overhang. YES NO

33. The Sides, Front, Tailgate, and Cab Shield must be constructed of 3/16" 304 Stainless Steel. YES NO

34. The Tipper Floor shall be Constructed of 1/4" Hardox 450. YES NO

35. Tailgate with double acting design with chains to adjust both functions. YES NO

36. Tailgate shall be air operated from within the cab and shall latch and unlatch with double acting air cylinder. YES NO

37. Remote Grease for all Grease Points on Body. YES NO

38. The side tilt floor shall be raised to reload the conveyor by use of two double acting cylinders. YES NO

39. The conveyor assembly shall be constructed of 3/16" Corten steel and run longitudinally down the driver's side of the body, discharging in front of the rear wheels. YES NO

40. Longsills and Cross members may be steel. YES NO

41. Side Dump Hinge & Pin to be Stainless Steel. YES NO

42. Grease Cylinder Adjustment for Conveyor Chain. YES NO

43. There shall be a Hardox 450 chain cover plate. YES NO

- |   |     |    |
|---|-----|----|
| 44. The chain shall contain 3/8" x 1 1/2" bar flights every other link for greater strength and more even material flow.  | YES | NO |
| 45. The chain is driven by 25:1 ratio Worm gear box.  | YES | NO |
| 46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable.  | YES | NO |
| 47. The chute is frame mounted and both adjustable and removable. And shall also come with a summer chute for road shouldering or have provisions to rotate winter shoot. | YES | NO |
| 48. A shovel holder shall be installed to the left hand side of body toward the front.  | YES | NO |

**LIGHTING:**

- |  |     |    |
|--|-----|----|
| 49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights  | YES | NO |
| 50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts. | YES | NO |
| 51. LED Wing and sander lights.  | YES | NO |

**HITCH**

- |   |     |    |
|---|-----|----|
| 52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame. | YES | NO |
|---|-----|----|

**CALCIUM SYSTEM:**

- |   |     |    |
|---|-----|----|
| 53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point. | YES | NO |
|---|-----|----|

**PLOW:**

54. Shall be a High Speed Trip Edge reversible One Way Plow. YES NO  
Cutting Edge Length: 11".  
Moldboard Nose Height: 28".  
Moldboard Discharge Height: 52".  
Moldboard shall be constructed of 8 gauge, with (8) 1/2" Ribs.  
Plow shall be punched 12" on center.  
The plow shall come complete with standard factory edge.  
Plow drive frame shall be of box tube construction and shall have two cushion valve protected cylinders for reversing the moldboard.  
Plow shall pin to hitch on standard 30 1/2" centers.  
There shall be a cable dead sheath leveling lifting device. No chain will be accepted.  
Should have (2) moldboard shoes.  
Drive frame Steel shall be painted black.

**C. TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION:** \_\_\_\_\_

**D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE:** \_\_\_\_\_

**G. SIGNATURE OF REP COMPLETING FORM:** \_\_\_\_\_

**H. PRINTED NAME OF REP COMPLETING FORM:** \_\_\_\_\_

# Town of Poland



## Plow Truck Chassis Request for Proposals

The Town of Poland is accepting bids for a new ten (10) wheeled truck chassis to be used as a plow/sander/dump truck for the next 15 years at our Public Works Department. The truck will be outfitted with an 11' reversible plow, a 11' right hand wing, and a 13' all-season dump/sander body combo in a separate bid. The specs for these items is attached and your chassis must accommodate with out modification.

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **“Plow Truck Chassis Bid”** clearly printed on the exterior. All bids must be delivered to the town office **no later than: March 28, 2019 - 11:00 AM,** at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectmen will consider proposals on, April 2, 2019 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Adam Strout, Public Works Director @ (207) 329-9325, or [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW TRUCK CHASSIS  
BID FORM - 2019**

Company: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**1. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:**

**ENGINE:** **yes**      **no**  
Diesel inline 6 cylinder with a minimum 470 HP @1700 RPMS,  
1650 lb-ft Torque @ 1000 RPMS.

**TRANSMISSION MANUAL:** **yes**      **no**  
{Fuller RTO (F)-1698LL} 10 Speed Manual; Double Lo With Overdrive,  
Internal Lube Pump with Air Shift.

**CLUTCH:** **yes**      **no**  
Manual adjustment, 2 Plate Ceramic, 15.5" Diameter, 7 Spring Mechanical  
Pull-Type Control with a Minimum of 1700 lb-ft Torque Capacity.

**AXLE, FRONT NON-DRIVING:** **yes**      **no**  
Wide Track, I-Beam type, 20,000 lb capacity minimum.

**AXLE, REAR, TANDEM:** **yes**      **no**  
Single Reduction, Standard Width, 46,000-lb Capacity Minimum  
With Driver Controlled Locking Differential in Forward-Rear and  
Rear-Rear Axle with a Gear Ratio of 5.63.

**TIRE FRONT:** **yes**      **no**  
(2) 425/65 R22.5 Load Range L HTC1 (CONTINENTAL), All- Position.

**TIRE REAR:** **yes**      **no**  
(8) 12R22.5 Load Range H HSC1 (CONTINENTAL), 482 rev/mile, All-Position.

**SUSPENSION, REAR, TANDEM:** **yes**      **no**  
{Hendrickson HMX-460-54} Walking Beam Type 54" Axle Spacing;  
46,000 lb Capacity Minimum with Rubber End Bushings,  
Transverse Torque Rods, and Less Shock Absorbers.

<b>CAB PAINT:</b> School Bus Yellow. Basecoat Clear Coat	yes	no
<b>CHASSIS:</b> 209.5 Wheelbase, 126" CT, and 75.00 Axle to Frame.	yes	no
<b>FRAME RAILS:</b> Single Frame Only, Double Frame is unacceptable. Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL. Must have 34" clear on outside frame Right Side, and 48" on Left Side.	yes	no
<b>BUMPER,FRONT:</b> Steel, Swept Back; Painted Black.	yes	no
<b>FRAME EXTENSION, FRONT:</b> Integral; 20" In Front of Grille.	yes	no
<b>SUSPENSION, FRONT SPRING:</b> Parabolic, Taper Leaf; 20,000-lb Capacity with Shock Absorbers, Maintenance-free Rubber Spring Pin Bushings, and Air Bag Driver Controlled Right Side Only.	yes	no
<b>BRAKE SYSTEM:</b> Air Dual System for Straight Truck Applications to include; All Brake Lines, Color and Size Coded Nylon, Twist-type Drain Valves, Dual Air Gauges, Parking Brake Control Yellow Knob, Parking Brake Valve Control for Truck, 2 Quick Release Valves on Rear Axles for Spring Brake Release, Spring Brake Modulator Valve with Relay Valve. Slack Adjuster, All, Automatic with 5/16 Square Head Adjuster. No "Clutch-Style Adjusters" will be acceptable.	yes	no
<b>BRAKES, FRONT:</b> Air 16.5" x 6", Brake Shoes with 24 SQ IN Chambers.	yes	no
<b>BRAKES, REAR:</b> Air 16.5" x 7.0" with 30/30 Long Stroke Brake Chambers, and Spring Actuated Parking Brakes @ all wheels.	yes	no
<b>AIR DRYER:</b> Bendix AD-IP with Heater, Located Inside Left Rail behind Cab.	yes	no
<b>AIR COMPRESSOR:</b> 15.9 CFM Capacity or Greater.	yes	no
<b>STEERING COLUMN:</b> Tilting and Telescoping.	yes	no



<b>STEERING WHEEL:</b> 18" 2 Spoke.	yes	no
<b>STEERING GEAR:</b> Dual Steering Boxes.	yes	no
<b>EXHAUST SYSTEM:</b> Horizontal After Treatment Device, Frame Mounted Right Side under Cab, with Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab.	yes	no
<b>ENGINE COMPRESSION BRAKE:</b> With Selector Switch and On/Off Switch.	yes	no
<b>ELECTRICAL SYSTEM:</b> 12-Volt, Fuses, SAE Blade-Type, Hazard Switch, Headlights (2) Sealed Beam, Jump Start Stud Located on Positive Terminal of Outermost Battery, Parking Light Integral with Front Turn Signal and Rear Tail Light, Starter Switch Electric, Key Operated, Stop, Turn, Tail & B/U Lights Dual, Rear, Combination with Reflector, Turn Signal Switch Self-Cancelling, Windshield Wiper Switch 2-Speed with Wash and Intermittent Feature, Windshield Wipers Single Motor, Electric, Wiring, Chassis Color Coded and or Continuously Numbered.	yes	no
<b>ALTERNATOR:</b> 12-Volt 160 Amp. Capacity Minimum.	yes	no
<b>TAIL LIGHT WIRING:</b> For Standard L and R Tail lights, With Extra Cable to Allow Wiring of Body Lights.	yes	no
<b>AUXILLARY HARNESS:</b> 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications.	yes	no
<b>TRAILER CONNECTION SOCKET:</b> 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible With Trailers That Have Amber or Side Turn Lamps.	yes	no
<b>HORN:</b> Electric Disc Style.	yes	no
<b>BATTERY BOX:</b> Steel with Plastic Cover, 18" Wide, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab and No closer than 34" from rear of cab.	yes	no
<b>WINDSHIELD WIPER SPD CONTROL:</b> Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time.	yes	no

<b>CLEARANCE/MARKER LIGHTS:</b> (5) Amber LED Lights, Cab or Sunshade.	yes	no
<b>BODY CIRCUITS:</b> With 6 Switches in Instrument Panel.	yes	no
<b>HORN:</b> Air, (2) Single Tone, Roof Mounted.	yes	no
<b>CIRCUIT BREAKERS:</b> Manual- Reset, (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses.	yes	no
<b>TURN SIGNALS:</b> Front Includes LED Side Turn Lights Mounted on Fender/Body.	yes	no
<b>FENDER EXTENSIONS:</b> Rubber.	yes	no
<b>GRILLE:</b> Stationary.	yes	no
<b>INSULATION:</b> Panels for Sound Abatement.	yes	no
<b>FRONT HOOD:</b> Tilting Fiberglass with provision for checking engine oil and coolant without tilting.	yes	no
<b>ANTI-FREEZE:</b> Red, Extended Life Coolant; To -40 Degrees F / -40 Degrees C, Freeze Protection.	yes	no
<b>PTO EFFECTS, Engine Front:</b> Including Adapter Plate on Engine Front Mounted.	yes	no
<b>BLOCK HEATER ENGINE:</b> 120V/1500W; and Includes: Block Heater Socket Receptacle Type; Mounted below Drivers Door.	yes	no
<b>AIR CLEANER:</b> Single Element, with Winter Intake and with Air Cleaner Restriction Gauges.	yes	no
<b>DEF TANK:</b> Frame Mounted Outside Left Rail, Under Cab.	yes	no

<b>FUEL/WATER SEPARATOR:</b> {Davco Fuel Pro 382} With Fuel Heated Fuel Heater, Thermostatic Fuel Temperature Control, Mounted in Standard Position, Includes Water-In-Fuel Light.	yes	no
<b>FUEL TANK:</b> Non-Polished Aluminum, 50 Gallon minimum, Mounted Left Side, Under Cab with Stainless Straps.	yes	no
<b>GAUGE CLUSTER:</b> (6) Engine Oil Pressure, Water temperature, Fuel, Tachometer, Voltmeter, Def. Fluid Level.	yes	no
<b>WARNING SYSTEM:</b> Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible).	yes	no
<b>SEAT, DRIVER:</b> National 2000 Cloth Center Vinyl Sides Air Suspension, High Back with Integral Headrest and Right Arm Rest	yes	no
<b>MIRROR, CONVEX, HOOD MOUNTED:</b> (2) Heated, Left and Right Sides.	yes	no
<b>SEAT, PASSENGER:</b> Non-Suspension, Fixed Back,	yes	no
<b>Mirrors:</b> (2) Rectangular, Thermostatically Controlled Heated Heads with Convex Both Sides.	yes	no
<b>WINDSHIELD:</b> Heated.	yes	no
<b>AIR CONDITIONER:</b> With Integral heater & Defroster.	yes	no
<b>WINDOW POWER:</b> (2) and Power door Locks, Left and Right Doors.	yes	no
<b>AM/FM RADIO:</b> With Blue-Tooth Capability.	yes	no
<b>CONSOLE OVERHEAD:</b> With Storage Pockets and Radio Pocket.	yes	no

<b>FLOOR COVERING:</b> Rubber.	<b>yes</b>	<b>no</b>
<b>SUN VISOR:</b> (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console.	<b>yes</b>	<b>no</b>
<b>CAB REAR SUSPENSION:</b> Air Bag Type.	<b>yes</b>	<b>no</b>
<b>WHEELS, FRONT:</b> 1/2" Thick, 12.25 x 22.5, Powdered Coated White Steel, 5-Hand Hole, 10 Stud, Hub-Piloted, Flanged Nut, with Steel Hubs.	<b>yes</b>	<b>no</b>
<b>WHEELS, REAR:</b> 1/2" Thick, Dual Disc: 22.5 x 9.00, Powdered Coated White Steel, 5-Hand Hole, 10-Stud.	<b>yes</b>	<b>no</b>
<b>Software:</b> Include OEM Level Diagnostic Software and Cable CD Parts Manual	<b>yes</b>	<b>no</b>
<b>TRIANGLE REFLECTORS &amp; 5 lb. FIRE EXTINGUISHER:</b>	<b>yes</b>	<b>no</b>

2. TOTAL PRICE FOR COMPLETE CHASSIS INCLUDING DELIVERY: \_\_\_\_\_

3. NUMBER OF CALENDAR DAYS REQUIRED FROM AWARD DATE TO DELIVER: \_\_\_\_\_

4. SIGNATURE OF REP COMPLETING FORM: \_\_\_\_\_

5. PRINTED NAME OF REP COMPLETING FORM: \_\_\_\_\_

# TOWN OF POLAND



## Road Name Application

Parcel ID #:	between Amy St + Davis Brook Dr
Closest Existing Road:	Amy + Davis Brook Dr

### Property Owner/Applicant Information

Owner Name:	Brookdale Village LLC
Mailing Address:	314 Center St Auburn, Me 01510
Phone Number:	203-333-6001
Email Address:	mark@mainesville.com

### Name request for new road:

1<sup>st</sup> Choice: JACK road

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

3<sup>rd</sup> Choice: Jack Street

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

Applicant Signature: Janice Packard for Brookdale Village, LLC Date: 2-12-19

### CEO STATEMENT

I have checked the Town of Poland road names and find the following:

- None of the names suggested are in use or similar to other road names  
 Another road is using one of the names:  
 One or more of the names is similar to an existing road: JACKSON Rd.

CEO Signature: [Signature] Date: 02-20-19

### PLANNING BOARD

The Planning Board recommends the following name: JACKS WAY

Chairperson Signature: [Signature] Date: 2-26-19

### BOARD OF SELECTPERSONS

The Board of Selectpersons Approves the following name: \_\_\_\_\_

Chairperson Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# 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

March 5, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 81,350.21
Payroll:	\$ 68,231.24
TIF 1:	\$ 14,473.19
TIF 2:	\$
DTV TIF:	\$ 2,268.65

Total: \$ 166,323.29

## BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	63934	2,332.00	02/22/19	84	01029 SECRETARY OF STATE
P	63935	28,647.39	02/25/19	84	00755 MAINE MUNICIPAL EMPLOYEES
P	63995	1,942.23	02/27/19	84	01395 PURCHASE POWER
R	63998	780.93	03/05/19	84	00119 AFLAC
R	63999	793.00	03/05/19	84	00064 ALMIGHTY WASTE
R	64000	173.02	03/05/19	84	00129 BAKER & TAYLOR BOOKS
R	64001	1,150.61	03/05/19	84	00171 BOUND TREE MEDICAL, LLC
R	64002	7.56	03/05/19	84	01803 BYRON STROUT
R	64003	46.74	03/05/19	84	01835 CENTER POINT LARGE PRINT
R	64004	1,812.87	03/05/19	84	00222 CENTRAL MAINE POWER COMPANY
R	64005	562.50	03/05/19	84	00231 CITY OF AUBURN
R	64006	99.06	03/05/19	84	00364 CONSOLIDATED COMMUNICATIONS
R	64007	50.00	03/05/19	84	00138 CYNTHIA MAXWELL
R	64008	164.00	03/05/19	84	00027 DANIELLE BONNEY
R	64009	5.16	03/05/19	84	00164 DEBORAH FITZPATRICK
R	64010	128.49	03/05/19	84	01448 DEMCO
R	64011	13.64	03/05/19	84	01854 DEPOT SQUARE HARDWARE
R	64012	1,833.49	03/05/19	84	00157 DOWNEAST ENERGY
R	64013	80.00	03/05/19	84	01901 FREEDOM FIRE PROTECTION, INC.
R	64014	66.74	03/05/19	84	01312 GALE/CENGAGE LEARNING
R	64015	170.00	03/05/19	84	00228 GOVERNMENT FINANCE OFFICERS ASSOC
R	64016	40.41	03/05/19	84	02170 HAMMOND TRACTOR COMPANY
R	64017	230.00	03/05/19	84	00113 INTEGRITY SERVICE OF MAINE
R	64018	850.00	03/05/19	84	01851 ION NETWORKING
R	64019	7,757.99	03/05/19	84	01541 IRVING ENERGY
R	64020	569.98	03/05/19	84	02283 JENSEN BAIRD GARDNER & HENRY
R	64021	454.31	03/05/19	84	00227 JOHN S MELCHER
R	64022	31.68	03/05/19	84	00054 JUDITH A. AKERS
R	64023	90.00	03/05/19	84	00681 MAINE LOCAL GOVERNMENT
R	64024	50.33	03/05/19	84	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	64025	1,937.66	03/05/19	84	00757 MAINE WASTE TO ENERGY
R	64026	413.73	03/05/19	84	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	64027	63.16	03/05/19	84	01547 MICROMARKETING LLC
R	64028	281.16	03/05/19	84	00767 MORRISON & SYLVESTER
R	64029	400.00	03/05/19	84	01505 NATIONAL ENGINEERING & TESTING
R	64030	316.00	03/05/19	84	00165 OCCUPATIONAL HEALTH CENTERS
R	64031	299.36	03/05/19	84	00774 OMNI SERVICES, INC.
R	64032	108.74	03/05/19	84	00194 PENWORTHY COMPANY LLC
R	64033	630.00	03/05/19	84	00232 PIANO TECHNICIANS GUILD
R	64034	18.75	03/05/19	84	00950 PRIMERICA SHAREHOLDER SERVICES
R	64035	1,100.00	03/05/19	84	01884 RHR SMITH & COMPANY
R	64036	14.15	03/05/19	84	00233 RICHARD DAWE
R	64037	18.00	03/05/19	84	01032 SCOTT SEGAL
R	64038	1,804.00	03/05/19	84	01497 SEABEE ELECTRIC INC
R	64039	268.60	03/05/19	84	01868 SPECTRUM BUSINESS
R	64040	125.00	03/05/19	84	01134 TMDE CALIBRATION LABS
R	64041	500.00	03/05/19	84	01756 TREASURER, STATE OF MAINE
R	64042	104.00	03/05/19	84	01174 TRI-COUNTY EMS, INC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	64043	21,860.16	03/05/19	84	01202 US BANK CORPORATE TRUST BOSTON
R	64044	153.61	03/05/19	84	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>81,350.21</b>			

<b>Count</b>	
Checks	50
Voids	0



**A / P Warrant**

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0453	63998	03	INSURANCE		February 2019	
AFLAC ACCIDENT			G 10-2681-00		398.97	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		136.80	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		156.24	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		20.16	0.00
			GENERAL FUND / AFLAC STD			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			<b>Vendor Total-</b>		<b>780.93</b>	
<b>00064 ALMIGHTY WASTE</b>						
0453	63999	03	PULL FEE		1450	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0453	63999	03	PULL FEE		1578	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0453	63999	03	ECO MAINE		10337070	
ECO MAINE			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0453	63999	03	PULL FEE		971	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0453	63999	03	PULL FEE		305	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0453	63999	03	PULL FEE		1024	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0453	63999	03	ECP MAINE		10336985	
ECP MAINE			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
			<b>Vendor Total-</b>		<b>793.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0453	64000	03	BOOKS		3022626153	
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.81</b>	
0453	64000	03	BOOKS		3022617986	
BOOKS			E 700-01-7105		127.53	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>127.53</b>	

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0453	64000	03	BOOKS		3022610131	
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.68</b>	
			<b>Vendor Total-</b>		<b>173.02</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0453	64001	03	SUPPLIES		83109806	
SUPPLIES			E 140-01-5490		1,150.61	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>1,150.61</b>	
<b>01803 BYRON STROUT</b>						
0453	64002	03	Life Insurance		Reimbursement	
Life Insurance			G 10-2100-00		7.56	0.00
			GENERAL FUND / GARNISH			
			<b>Vendor Total-</b>		<b>7.56</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0453	64003	03	BOOKS		1660150	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0453	64004	03	BILL DATE		February	
TOWN HALL			E 110-01-5200		290.80	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		109.79	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		465.42	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
SOLID WASTE			E 130-02-5200		492.36	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		22.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.34	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		22.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		22.55	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept - Brown Ave.			E 500-01-6010		16.60	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Camp Connor Electricity			E 500-01-6140		16.10	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Ricker Library			E 700-01-5200		337.39	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,812.87</b>	
<b>00231 CITY OF AUBURN</b>						
0453	64005	03	BATTING CAGES		RENTAL	
BATTING CAGES			E 500-01-6010		562.50	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>562.50</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0453	64006	03	SERVICE		2/10/19	
LIBRARY			E 700-01-5205		99.06	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>99.06</b>	

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00138 CYNTHIA MAXWELL</b>						
0453	64007	03	SEWING CLASS	2/21/19		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00027 DANIELLE BONNEY</b>						
0453	64008	03	ADULT ED PROGRAM	2/14/19		
ADULT ED PROGRAM			E 700-01-7125		164.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>164.00</b>	
<b>00164 DEBORAH FITZPATRICK</b>						
0453	64009	03	Life Insurance	Reimbursement		
Life Insurance			G 10-2100-00		5.16	0.00
			GENERAL FUND / GARNISH			
			<b>Vendor Total-</b>		<b>5.16</b>	
<b>01448 DEMCO</b>						
0453	64010	03	SUPPLIES	6542237		
SUPPLIES			E 700-01-5400		128.49	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>128.49</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0453	64011	03	SUPPLIES	A132105		
BUILDING AND GROUNDS			E 500-01-5310		12.45	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>12.45</b>	
0453	64011	03	SUPPLIES	A132403		
BUILDING AND GROUNDS			E 130-01-5480		1.19	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			<b>Invoice Total-</b>		<b>1.19</b>	
			<b>Vendor Total-</b>		<b>13.64</b>	
<b>00157 DOWNEAST ENERGY</b>						
0453	64012	03	ACCOUNT 2375899	2/12/19		
OLD FIRE BARN 193.9G			E 110-01-5220		327.69	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 119.7G			E 110-01-5220		202.29	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 738.4G			E 140-01-5220		1,247.90	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST 15.5g			E 130-02-5220		26.20	0.00
			PUB WORKS / SOLID WASTE - HEAT			
SOLID WST 17.4G			E 130-02-5220		29.41	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			<b>Vendor Total-</b>		<b>1,833.49</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0453	64013	03	SPRINKLER SYSTEM INSPECT.	9400		
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>01312 GALE/CENGAGE LEARNING</b>						
0453	64014	03	BOOKS	66561610		
BOOKS			E 700-01-7105		66.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>66.74</b>	

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00228 GOVERNMENT FINANCE OFFICERS ASSOC</b>						
0453	64015	03	MEMBERSHIP FEES	FITZPATRICK		
MEMBERSHIP FEES			E 110-01-5330		170.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
<b>Vendor Total-</b>					<b>170.00</b>	
<b>02170 HAMMOND TRACTOR COMPANY</b>						
0453	64016	03	PARTS	255808		
PARTS			E 140-01-5230		40.41	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>40.41</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0453	64017	03	HVAC SERVICE	1879		
HVAC SERVICE			E 140-01-5420		230.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>230.00</b>	
<b>01851 ION NETWORKING</b>						
0453	64018	03	SERVICE	23903		
F/R			E 140-01-5245		658.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>658.00</b>	
0453	64018	03	SERVICE	23904		
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
<b>Invoice Total-</b>					<b>192.00</b>	
<b>Vendor Total-</b>					<b>850.00</b>	
<b>01541 IRVING ENERGY</b>						
0453	64019	03	DIESEL	646124		
DIESEL 873.8G			G 10-1800-01		2,229.24	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>2,229.24</b>	
0453	64019	03	Unleaded	953843		
UNLEADED 459.3g			G 10-1800-02		903.63	0.00
			GENERAL FUND / UNLEADED INV			
<b>Invoice Total-</b>					<b>903.63</b>	
0453	64019	03	DIESEL	940248		
DIESEL 876.5G			G 10-1800-01		2,213.60	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>2,213.60</b>	
0453	64019	03	DIESEL	352161		
DIESEL 969.2G			G 10-1800-01		2,411.52	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>2,411.52</b>	
<b>Vendor Total-</b>					<b>7,757.99</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0453	64020	03	LEGAL SERVICES	December 2018		
LEGAL SERVICES			E 110-05-5315		427.48	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
LOPEZ SELF STORAGE			E 900-01-3603		142.50	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
<b>Vendor Total-</b>					<b>569.98</b>	
<b>00227 JOHN S MELCHER</b>						
0453	64021	03	Mileage reimbursement	Tri-County Acad		

**A / P Warrant**

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Mileage reimbursement	E 140-01-5140				454.31	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING					
<b>Vendor Total-</b>					<b>454.31</b>	
<b>00054 JUDITH A. AKERS</b>						
0453	64022	03	Life Insurance	Reimbursement		
Life Insurance	G 10-2100-00				31.68	0.00
	GENERAL FUND / GARNISH					
<b>Vendor Total-</b>					<b>31.68</b>	
<b>00681 MAINE LOCAL GOVERNMENT</b>						
0453	64023	03	Membership	2018-2019		
Membership	E 110-01-5330				25.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
<b>Invoice Total-</b>					<b>25.00</b>	
0453	64023	03	MLGHRA Training	4/11/2019		
MLGHRA Training	E 110-01-5140				65.00	0.00
	ADMINISTRATI / ADMIN - TRAINING					
<b>Invoice Total-</b>					<b>65.00</b>	
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0453	63935	03	MARCH 2019	INSURANCE		
ADMINISTRATION	E 150-04-5810				6,753.70	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
PLANNING	E 150-04-5810				2,421.34	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
RECREATION	E 150-04-5810				1,498.26	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
PUBLIC WORKS	E 150-04-5810				4,332.37	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
SOLID WASTE	E 150-04-5810				667.92	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
FIRE RESCUE	E 150-04-5810				5,993.04	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
LIBRARY	E 700-01-5810				667.92	0.00
	RICKER LIBRA / RICKER LIBR. - HEALTH INS					
HEALTH WITHHOLDING	G 10-2650-00				3,941.39	0.00
	GENERAL FUND / Health Ins.					
DENTAL WITHHOLDING	G 10-2655-00				1,361.49	0.00
	GENERAL FUND / Dental Ins.					
VISIONWITHHOLDING	G 10-2660-00				148.86	0.00
	GENERAL FUND / Vision Ins.					
IPP WITHHOLDING	G 10-2680-00				856.40	0.00
	GENERAL FUND / IPP					
DEPENDENT WITHHOLDING	G 10-2665-00				4.70	0.00
	GENERAL FUND / Dep. Life					
<b>Vendor Total-</b>					<b>28,647.39</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0453	64024	03	OXYGEN	31840926		
OXYGEN	E 140-01-5490				50.33	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
<b>Vendor Total-</b>					<b>50.33</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0453	64025	03	TIP FEES	001450		
TIP FEES	E 130-02-5270				339.48	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
<b>Invoice Total-</b>					<b>339.48</b>	

**A / P Warrant**

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0453	64025	03	TIP FEES	001024		
TIP FEES	E 130-02-5270				441.16	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>441.16</b>	
0453	64025	03	TIP FEES	000305		
TIP FEES	E 130-02-5270				359.98	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>359.98</b>	
0453	64025	03	TIP FEES	000291		
TIP FEES	E 130-02-5270				470.27	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>470.27</b>	
0453	64025	03	TIP FEES	000971		
TIP FEES	E 130-02-5270				326.77	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>326.77</b>	
			<b>Vendor Total-</b>		<b>1,937.66</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0453	64026	03	PARTS/SUPPLIES	651864		
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230				330.28	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			<b>Invoice Total-</b>		<b>330.28</b>	
0453	64026	03	PARTS/SUPPLIES	651512		
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230				83.45	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			<b>Invoice Total-</b>		<b>83.45</b>	
			<b>Vendor Total-</b>		<b>413.73</b>	
<b>01547 MICROMARKETING LLC</b>						
0453	64027	03	BOOKS	758571		
BOOKS	E 700-01-7105				38.38	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			<b>Invoice Total-</b>		<b>38.38</b>	
0453	64027	03	BOOKS	758303		
BOOKS	E 700-01-7105				24.78	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			<b>Invoice Total-</b>		<b>24.78</b>	
			<b>Vendor Total-</b>		<b>63.16</b>	
<b>00767 MORRISON &amp; SYLVESTER</b>						
0453	64028	03	PARTS	T460551		
PUB WORKS TRUCKS-SNOW	E 130-01-6230				281.16	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			<b>Vendor Total-</b>		<b>281.16</b>	
<b>01505 NATIONAL ENGINEERING &amp; TESTING</b>						
0453	64029	03	ANNUAL LADDER TESTING	021120191		
ANNUAL LADDER TESTING	E 140-01-5410				400.00	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0453	64030	03	PHYSICAL/SCREEN	1206443396		
PHYSICAL/SCREEN	E 130-01-5365				158.00	0.00
	PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC					
			<b>Invoice Total-</b>		<b>158.00</b>	
0453	64030	03	PHYSICAL/SCREEN	1206438036		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PHYSICAL/SCREEN			E 130-01-5365		158.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>158.00</b>	
			<b>Vendor Total-</b>		<b>316.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0453	64031	03	PARTS	20035135-01		
PUB WORKS PARTS			E 130-01-6230		299.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>299.36</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0453	64032	03	Books	0548643-IN		
BOOKS			E 700-01-7105		108.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>108.74</b>	
<b>00232 PIANO TECHNICIANS GUILD</b>						
0453	64033	03	PIANO	10987		
PIANO			E 211-01-5350		630.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Vendor Total-</b>		<b>630.00</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0453	64034	03	6171 CAREY LY	Plan 97137		
PAY DED.			G 10-2666-00		18.75	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>18.75</b>	
<b>01395 PURCHASE POWER</b>						
0453	63995	03	POSTAGE	FEBRUARY 2019		
POSTAGE			E 110-01-5235		1,942.23	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>1,942.23</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0453	64035	03	AUDIT FYE 6/30/2018	21934		
AUDIT FYE 6/30/2018			E 110-05-5305		1,100.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
			<b>Vendor Total-</b>		<b>1,100.00</b>	
<b>00233 RICHARD DAWE</b>						
0453	64036	03	POSTAGE	REIMBURSEMENT		
POSTAGE			E 140-01-5410		14.15	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>14.15</b>	
<b>01032 SCOTT SEGAL</b>						
0453	64037	03	Life Insurance	Reimbursement		
Life Insurance			G 10-2100-00		18.00	0.00
			GENERAL FUND / GARNISH			
			<b>Vendor Total-</b>		<b>18.00</b>	
<b>01497 SEABEE ELECTRIC INC</b>						
0453	64038	03	SERVICE	396199		
SERVICE			E 140-01-5420		1,804.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>1,804.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0453	63934	03	REPORT FOR 2/21/19	2/14-2/21/19		

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR 2/21/19			G 10-2300-03		2,332.00	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>2,332.00</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0453	64039	03	ROAD RUNNER	677145601022019		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Invoice Total-</b>		<b>79.95</b>	
0453	64039	03	ROAD RUNNER	708764701021819		
REC DEPT			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>60.95</b>	
0453	64039	03	ROAD RUNNER	708764801021819		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			<b>Invoice Total-</b>		<b>127.70</b>	
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>01134 TMDE CALIBRATION LABS</b>						
0453	64040	03	RADAR CALIBRATION	34841		
RADAR CALIBRATION			E 140-02-5210		125.00	0.00
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>125.00</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0453	64041	03	WATERHOUSE BROOK	DEP0215191MIN00		
WATERHOUSE BROOK			E 130-01-5350		200.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
WATERHOUSE BROOK			E 130-01-6467		200.00	0.00
			PUB WORKS / PUBLIC WORKS - SAND SNO&ICE			
			<b>Invoice Total-</b>		<b>400.00</b>	
0453	64041	03	WINTERBROOK PIT	DEP0215191MIN		
WINTERBROOK PIT			E 130-01-5350		100.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
			<b>Invoice Total-</b>		<b>100.00</b>	
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0453	64042	03	ECARDS	17834		
ECARDS			E 140-01-5140		104.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>104.00</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0453	64043	03	2012 SERIES E	58482		
2012 SERIES E-Interest			E 150-02-5730		21,860.16	0.00
			FINAN SERVCs / DEBT - FIRE STATION			
			<b>Vendor Total-</b>		<b>21,860.16</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0453	64044	03	SUPPLIES	I63829484		
FIRE/RES SUPPLIES			E 140-01-5400		153.61	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>153.61</b>	



**A / P Warrant**

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	32,921.62	
			Current Total-	48,428.59	
			EFT Total-	0.00	
			Warrant Total-	81,350.21	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5133	5,608.11	03/05/19	82	00668 MAINE MUNICIPAL BOND BANK
R	5134	1,515.00	03/05/19	82	00747 MINUTEMAN TRUCKS, INC.
R	5135	3,750.00	03/05/19	82	00073 NOREEN NORTON
R	5136	3,600.08	03/05/19	82	01202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>14,473.19</b>			

<b>Count</b>	
Checks	4
VOIDS	0

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00668 MAINE MUNICIPAL BOND BANK</b>						
0456	5133	03	Interest	04/01/2019-34		
Interest			E 400-01-5250		5,608.11	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			<b>Vendor Total-</b>		<b>5,608.11</b>	
<b>00747 MINUTEMAN TRUCKS, INC.</b>						
0456	5134	03	PARTS	1205087		
PARTS			E 400-01-5410		1,515.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>1,515.00</b>	
<b>00073 NOREEN NORTON</b>						
0456	5135	03	PLAN & CONSULTING	19001		
PLAN & CONSULTING			E 400-01-5650		3,750.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			<b>Vendor Total-</b>		<b>3,750.00</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0456	5136	03	2012 SERIES E	58482		
2012 SERIES E			E 400-01-5250		3,600.08	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			<b>Vendor Total-</b>		<b>3,600.08</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>14,473.19</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>14,473.19</b>	

BOARD OF SELECTPERSONS  
Walter J. Gallagher \_\_\_\_\_

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

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

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

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

**A / P Check Register**  
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5065	2,268.65	03/05/19	83	01139 TOWN OF MECHANIC FALLS
<b>Total</b>		<b>2,268.65</b>			

<b>Count</b>	
Checks	1
Voids	0

Warrant 83

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01139 TOWN OF MECHANIC FALLS</b>						
0457	5065	03	INTEREST	04/01/2019-18		
INTEREST			E 402-01-5250		2,268.65	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			<b>Vendor Total-</b>		<b>2,268.65</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>2,268.65</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>2,268.65</b>	

BOARD OF SELECTPERSONS

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