

**Board of Selectpersons  
Tuesday, March 19, 2019  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**APPOINTMENTS & RESIGNATIONS**

Cheryl Skilling – Planning Board Application (p.2)

**MINUTES**

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

**REPORTS**

Town Manager Report (p.4)

Financial Reports (p.5)

Department Reports (p.30)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Spirit of America Award (p.48 – Selectpersons Packet Only)

W Ballard Nash Community Service Award (p.49 – Selectpersons Packet Only)

Recycling RFP Results (p.55)

Road Posting (p.56)

Sadie Jackson Lot Discussion

Payable for CEDC – Waterhouse Dam (p.57)

**PAYABLES** (p.58)

**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](#)*

**Town of Poland**  
**APPLICATION FOR BOARDS AND COMMITTEES**

Date: 2.20.19

Please list in order of preference those Boards and Committees in which you are interested.

1. Planning Board
2. \_\_\_\_\_
3. \_\_\_\_\_

Name: Cheryl Skilling  
Street Address: 460 North Raymond Rd  
Mailing Address: Poland, Maine 04274  
Home Phone: \_\_\_\_\_  
Cell Phone: 207-402-8467  
Work Phone: \_\_\_\_\_  
Occupation: Dental Hygienist  
Present Employer: Periodontal Associates  
Type of Business: Dentistry / Surgery  
Email: Skilling04@gmail.com

Why did you choose the board and/or committee listed above?

I am interested in the development of the town.

What kind of contribution and benefit can you bring to the Town of Poland?

I can approach projects with an open mind and work to a conclusion that is in the best interest of all parties.

What talents and skills do you feel you would bring to this position?

Composure, professionalism, approachability

What do you feel is the responsibility of the board and/or committee you chose?

To assist the town and its people in successfully implementing and completing building projects while observing land use.

Please complete other side.

What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

Boy Scouts of America - 11 years  
Poland Community Church - 7 years  
Substitute teacher RSD 16 - 2 years

Will your schedule be flexible enough to allow you to attend meetings on a regular basis? yes

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?  
yes

Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Thank you for taking the time to complete this application and for your interest in the Town of Poland. Upon receipt of your application you will be scheduled to meet with the Board of Selectmen. Notification will be sent to you regarding the date and time of this meeting. If you have any questions, please do not hesitate to contact Executive Assistant, Nikki Pratt.

**OFFICE USE ONLY**

Voter Registration Certification

\_\_\_\_\_, is a Registered Voter of the Town of Poland.

\_\_\_\_\_, Registrar, Town Clerk, Deputy Clerk

Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

## Town Manager Report 19 March

- Attended CEDC meeting. Discussed potential sewer line extension.
  - Visited Mechanic Falls Sewer District with CEDC member to gain better understanding of system capacity and operation.
- Attended monthly RSU 16 meeting.
- Attended office hours for Sen Claxton/Rep Fay.
- **Annual Town Elections will be held on Friday, April 5th from 8 AM - 7 PM** upstairs at the Town Hall. We will be voting for two Selectpersons, 1 RSU 16 Board Member, and 2 Library Trustees.
- **Candidates Night**, which is where each person on the ballot will be able to introduce themselves and answer any questions will be held on **Thursday, March 28th at 7 PM in the Town Office Conference Room.**
- **Annual Town Meeting will be held on Saturday, April 6th at 9 AM at Poland Regional High School Auditorium.** We need 100 registered voters to open the meeting. The meeting will start with Comprehensive Land Use Code Changes, including the proposed Marijuana codes for Poland. Budget articles will follow and a question about enacting a Property Tax Assistance Ordinance will be asked.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** March 15, 2019  
**Re:** Financial Statements for FY 2019

With 36 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 69.23% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$5,143,756.13	53.00%
Personal Property	1,259,833.56	651,462.95	51.71%
Total	\$10,965,339.37	\$5,795,219.08	52.85%

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 96.02% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. However, many local revenues continue to exceed the 69.23% 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 75.38%, 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. 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>74,463.39</b>	<b>13,067,722.20</b>	<b>542,270.80</b>	<b>96.02</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.62	26.82	-26.82	----
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	44.40	2,159.30	10,590.70	16.94
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	71,082.67	833,080.45	266,919.55	75.73
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	65.00	2,595.00	-95.00	103.80
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	860.00	140.00	86.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	1,809.00	37,228.75	2,771.25	93.07
4190 - CUSTOMER SERVICE FEES	800.00	15.00	653.54	146.46	81.69
4200 - ELECTRICAL PERMIT FEES	1,875.00	290.62	2,418.05	-543.05	128.96
4210 - INLAND FISHERIES AGENT FE	2,500.00	29.00	1,311.25	1,188.75	52.45
4220 - LIEN FEES	11,000.00	0.00	5,654.37	5,345.63	51.40
4230 - MOTOR VEHICLE FEES	19,500.00	690.00	12,400.00	7,100.00	63.59
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	55.00	10,722.50	6,277.50	63.07
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	110.40	3,152.80	847.20	78.82
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	135.00	12,338.42	-3,338.42	137.09
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	118.62	12,569.95	14,930.05	45.71
4500 - MISCELLANEOUS REVENUES	28,838.00	-0.70	3,027.28	25,810.72	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>74,463.39</b>	<b>13,067,722.20</b>	<b>542,270.80</b>	<b>96.02</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	20,005.18	399,850.11	183,274.89	68.57
01 - ADMIN	<b>429,978.00</b>	<b>17,172.10</b>	<b>279,146.54</b>	<b>150,831.46</b>	<b>64.92</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>1,527.48</b>	<b>74,462.24</b>	<b>16,807.76</b>	<b>81.58</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>1,305.60</b>	<b>38,060.37</b>	<b>11,479.63</b>	<b>76.83</b>
07 - CABLE TV	<b>12,337.00</b>	<b>0.00</b>	<b>8,180.96</b>	<b>4,156.04</b>	<b>66.31</b>
120 - COMM SERVCS	309,043.00	5,881.11	222,625.64	86,417.36	72.04
01 - PLANNING&DEV	<b>107,464.00</b>	<b>3,084.00</b>	<b>63,181.98</b>	<b>44,282.02</b>	<b>58.79</b>
02 - RECREATION	<b>73,482.00</b>	<b>2,797.11</b>	<b>51,887.10</b>	<b>21,594.90</b>	<b>70.61</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	18,111.13	571,530.56	193,373.44	74.72
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>11,458.10</b>	<b>412,018.15</b>	<b>148,280.85</b>	<b>73.54</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>6,653.03</b>	<b>159,512.41</b>	<b>45,092.59</b>	<b>77.96</b>
140 - PUB SAFETY	1,056,812.00	28,252.35	741,744.44	315,067.56	70.19
01 - FIRE RESCUE	<b>725,762.00</b>	<b>27,915.49</b>	<b>499,171.03</b>	<b>226,590.97</b>	<b>68.78</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>125.00</b>	<b>179,540.21</b>	<b>66,774.79</b>	<b>72.89</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>0.00</b>	<b>32,638.27</b>	<b>8,096.73</b>	<b>80.12</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>150.00</b>	<b>6,251.20</b>	<b>3,748.80</b>	<b>62.51</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>61.86</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>10,968.75</b>	<b>4,031.25</b>	<b>73.13</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	52,347.77	7,480,943.60	2,551,590.40	74.57
01 - CONTINGENCY	<b>0.00</b>	<b>-54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
02 - DEBT	<b>226,088.00</b>	<b>21,860.16</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>30,541.61</b>	<b>438,257.88</b>	<b>141,135.12</b>	<b>75.64</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>5,347,093.59</b>	<b>1,782,364.41</b>	<b>75.00</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	124,597.54	10,258,969.79	3,351,023.21	75.38



### 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>20,005.18</b>	<b>399,850.11</b>	<b>183,274.89</b>	<b>68.57</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>17,172.10</b>	<b>279,146.54</b>	<b>150,831.46</b>	<b>64.92</b>
5100 - FT WAGES	323,305.00	13,276.80	196,885.26	126,419.74	60.90
5110 - OTHER WAGES	9,580.00	0.00	6,157.25	3,422.75	64.27
5120 - OT WAGES	1,000.00	0.00	768.52	231.48	76.85
5130 - ALLOWANCE	4,795.00	115.38	4,575.40	219.60	95.42
5140 - TRAINING	2,625.00	65.00	1,256.00	1,369.00	47.85
5200 - ELECTRICITY	8,500.00	866.01	6,173.72	2,326.28	72.63
5205 - PHONE	3,840.00	0.00	3,066.27	773.73	79.85
5215 - INTERNET	1,700.00	127.70	1,239.25	460.75	72.90
5220 - HEAT	12,500.00	529.98	12,830.39	-330.39	102.64
5225 - WATER	1,800.00	0.00	1,269.73	530.27	70.54
5235 - POSTAGE	11,580.00	1,942.23	11,406.32	173.68	98.50
5320 - REG OF DEEDS	7,500.00	0.00	4,269.00	3,231.00	56.92
5330 - DUES/SUBSCR	16,430.00	195.00	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	54.00	58.65	141.35	29.33
5360 - SPECIAL EVEN	3,500.00	0.00	1,615.81	1,884.19	46.17
5400 - OFFICE SUPP	10,000.00	0.00	6,282.45	3,717.55	62.82
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>1,527.48</b>	<b>74,462.24</b>	<b>16,807.76</b>	<b>81.58</b>
5160 - ASSESS AGENT	32,500.00	0.00	22,581.78	9,918.22	69.48
5245 - OFF EQP/FEES	29,270.00	0.00	31,510.01	-2,240.01	107.65
5305 - AUDIT	14,500.00	1,100.00	14,400.00	100.00	99.31
5315 - LEGAL	15,000.00	427.48	5,970.45	9,029.55	39.80
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>1,305.60</b>	<b>38,060.37</b>	<b>11,479.63</b>	<b>76.83</b>
5100 - FT WAGES	32,185.00	1,225.60	22,379.46	9,805.54	69.53
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	80.00	15,282.59	2,072.41	88.06
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>8,180.96</b>	<b>4,156.04</b>	<b>66.31</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	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>5,881.11</b>	<b>222,625.64</b>	<b>86,417.36</b>	<b>72.04</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>3,084.00</b>	<b>63,181.98</b>	<b>44,282.02</b>	<b>58.79</b>
5100 - FT WAGES	87,164.00	3,084.00	56,326.40	30,837.60	64.62
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	2,418.97	2,581.03	48.38
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	2,186.61	5,313.39	29.15
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>2,797.11</b>	<b>51,887.10</b>	<b>21,594.90</b>	<b>70.61</b>
5100 - FT WAGES	58,696.00	2,235.20	40,814.75	17,881.25	69.54
5110 - OTHER WAGES	14,786.00	561.91	11,072.35	3,713.65	74.88
<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>01 - PUBLIC WORKS</b>	<b>764,904.00</b>	<b>18,111.13</b>	<b>571,530.56</b>	<b>193,373.44</b>	<b>74.72</b>
5100 - FT WAGES	264,639.00	8,460.80	180,110.93	84,528.07	68.06
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	319.45	180.55	63.89
5210 - MAIN-REPAIRS	10,000.00	0.00	6,293.95	3,706.05	62.94
5215 - INTERNET	800.00	79.95	639.60	160.40	79.95
5220 - HEAT	4,000.00	0.00	4,812.97	-812.97	120.32
5225 - WATER	400.00	0.00	149.00	251.00	37.25
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	300.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	316.00	1,333.00	167.00	88.87
5375 - RENTAL EQUIP	10,900.00	0.00	10,229.32	670.68	93.85
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	1.19	2,136.52	663.48	76.30
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	905.50	1,547.50	3,912.50	28.34
6120 - OT WAGE SNOW	20,000.00	614.14	18,697.65	1,302.35	93.49
6230 - VEHICLES SNO	20,000.00	580.52	17,710.57	2,289.43	88.55
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	1,800.00	0.00	100.00
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  
March

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	200.00	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>6,653.03</b>	<b>159,512.41</b>	<b>45,092.59</b>	<b>77.96</b>
5100 - FT WAGES	66,935.00	2,494.40	42,338.91	24,596.09	63.25
5110 - OTHER WAGES	21,840.00	880.00	19,156.50	2,683.50	87.71
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	492.36	2,665.04	334.96	88.83
5205 - PHONE	430.00	0.00	369.03	60.97	85.82
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	55.61	362.18	187.82	65.85
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	2,382.66	55,596.20	4,403.80	92.66
5275 - RECY & PULL	30,000.00	348.00	19,245.87	10,754.13	64.15
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	886.09	113.91	88.61
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	1,192.11	307.89	79.47
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,056,812.00</b>	<b>28,252.35</b>	<b>741,744.44</b>	<b>315,067.56</b>	<b>70.19</b>
<b>01 - FIRE RESCUE</b>	<b>725,762.00</b>	<b>27,915.49</b>	<b>499,171.03</b>	<b>226,590.97</b>	<b>68.78</b>
5100 - FT WAGES	239,762.00	8,366.05	168,781.64	70,980.36	70.40
5110 - OTHER WAGES	303,000.00	11,961.58	209,136.62	93,863.38	69.02
5120 - OT WAGES	16,500.00	725.62	19,171.58	-2,671.58	116.19
5130 - ALLOWANCE	3,350.00	0.00	1,943.47	1,406.53	58.01
5140 - TRAINING	9,000.00	558.31	10,355.34	-1,355.34	115.06
5200 - ELECTRICITY	12,000.00	22.55	9,519.77	2,480.23	79.33
5205 - PHONE	5,000.00	0.00	3,309.38	1,690.62	66.19
5220 - HEAT	9,000.00	1,247.90	8,294.31	705.69	92.16
5225 - WATER	1,500.00	0.00	1,307.51	192.49	87.17
5230 - VEHICLES	17,000.00	454.14	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	658.00	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	153.61	3,079.87	2,420.13	56.00
5410 - EQUIP SUPP	15,000.00	414.15	5,895.78	9,104.22	39.31
5420 - GRNDS SUPP	11,500.00	2,034.00	12,752.61	-1,252.61	110.89
5435 - PROT CLOTHIN	5,000.00	0.00	742.51	4,257.49	14.85
5440 - FIRE MED REI	21,000.00	0.00	12,111.92	8,888.08	57.68
5488 - AMB. COLLECT	0.00	118.64	833.59	-833.59	----
5490 - MEDICAL SUP	16,000.00	1,200.94	10,345.56	5,654.44	64.66
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>125.00</b>	<b>179,540.21</b>	<b>66,774.79</b>	<b>72.89</b>
5205 - PHONE	400.00	0.00	334.71	65.29	83.68
5210 - MAIN-REPAIRS	300.00	125.00	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>32,638.27</b>	<b>8,096.73</b>	<b>80.12</b>
5350 - PROF SERVICE	40,735.00	0.00	32,638.27	8,096.73	80.12
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>150.00</b>	<b>6,251.20</b>	<b>3,748.80</b>	<b>62.51</b>
5350 - PROF SERVICE	10,000.00	150.00	6,251.20	3,748.80	62.51
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>61.86</b>	<b>9,841.62</b>	<b>4,158.38</b>	<b>70.30</b>
5350 - PROF SERVICE	14,000.00	61.86	9,841.62	4,158.38	70.30
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,968.75</b>	<b>4,031.25</b>	<b>73.13</b>
5350 - PROF SERVICE	15,000.00	0.00	10,968.75	4,031.25	73.13
<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>52,347.77</b>	<b>7,480,943.60</b>	<b>2,551,590.40</b>	<b>74.57</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
5345 - BANK FEES	0.00	-54.00	0.00	0.00	----
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>21,860.16</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	21,860.16	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>30,541.61</b>	<b>438,257.88</b>	<b>141,135.12</b>	<b>75.64</b>
5810 - HEALTH INS	309,043.00	21,758.93	213,833.20	95,209.80	69.19
5815 - ICMA/MPRS	87,415.00	606.78	64,418.03	22,996.97	73.69
5820 - SOC SEC/FICA	117,135.00	4,249.09	78,326.15	38,808.85	66.87
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	1,776.01	11,523.06	-7,523.06	288.08
5837 - VACA PAYOUT	0.00	2,150.80	19,011.44	-19,011.44	----
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>5,347,093.59</b>	<b>1,782,364.41</b>	<b>75.00</b>
5260 - FINAN OUTLAY	7,129,458.00	0.00	5,347,093.59	1,782,364.41	75.00
<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>124,597.54</b>	<b>10,258,969.79</b>	<b>3,351,023.21</b>	<b>75.38</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	14,669.19	553,715.51	98,897.49	84.85
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>14,669.19</b>	<b>553,715.51</b>	<b>98,897.49</b>	<b>84.85</b>
5250 - DEBT SVC	329,063.00	9,208.19	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	1,515.00	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	3,946.00	27,822.30	28,677.70	49.24
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	2,268.65	61,277.57	12,380.43	83.19
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>2,268.65</b>	<b>61,277.57</b>	<b>12,380.43</b>	<b>83.19</b>
5250 - DEBT SVC	51,688.00	2,268.65	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	229.79	2,270.21	9.19
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>16,937.84</b>	<b>1,005,691.68</b>	<b>273,015.32</b>	<b>78.65</b>

# RECREATION

March

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	9,159.10	10,163.58	3,268.98
4530 - SCHOLARSHIP DONATIONS	1,107.50	55.00	300.00	862.50
4531 - CAMPSHIP DONATIONS	199.00	9,939.00	0.00	10,138.00
6000 - ART CLASS	1,012.00	3,847.50	2,437.00	2,422.50
6010 - BASEBALL	1,933.38	2,130.00	1,876.20	2,187.18
6020 - BASKETBALL	1,006.40	5,071.00	4,531.28	1,546.12
6025 - CAMP CONNOR	498.97	6,171.00	2,974.96	3,695.01
6030 - CHEERING	6,544.64	7,486.00	16,169.51	-2,138.87
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	287.00	300.00	187.00
6120 - SENIOR CLUB	1,821.73	650.00	1,246.30	1,225.43
6130 - SOCCER	2,387.72	10,548.85	9,205.45	3,731.12
6135 - SOFTBALL	851.89	505.00	764.00	592.89
6140 - SUMMER RECREATION	61,222.67	43,742.00	83,337.95	21,626.72
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>123,481.97</b>	<b>164,814.75</b>	<b>61,145.60</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	5,511.02	104,883.27	50,358.73	67.56
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>5,511.02</b>	<b>104,883.27</b>	<b>50,358.73</b>	<b>67.56</b>
5100 - FT WAGES	59,151.00	2,252.48	41,179.60	17,971.40	69.62
5110 - OTHER WAGES	25,680.00	1,068.98	19,166.62	6,513.38	74.64
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	337.39	2,370.67	629.33	79.02
5205 - PHONE	1,500.00	99.06	1,008.59	491.41	67.24
5210 - MAIN-REPAIRS	3,615.00	0.00	2,718.08	896.92	75.19
5220 - HEAT	5,000.00	0.00	4,342.15	657.85	86.84
5225 - WATER	0.00	0.00	1,073.57	-1,073.57	----
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	192.00	1,487.75	1,797.25	45.29
5309 - MISC EXP	300.00	0.00	184.00	116.00	61.33
5330 - DUES/SUBSCR	2,095.00	0.00	195.00	1,900.00	9.31
5360 - SPECIAL EVEN	250.00	0.00	209.48	40.52	83.79
5400 - OFFICE SUPP	2,000.00	128.49	1,034.31	965.69	51.72
5810 - HEALTH INS	10,265.00	760.22	7,410.48	2,854.52	72.19
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	458.40	8,195.22	4,804.78	63.04
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	0.00	1,474.96	1,525.04	49.17
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	214.00	1,223.52	476.48	71.97
7130 - CHILD PROGR	2,000.00	0.00	1,394.63	605.37	69.73
7135 - TEEN PROGR	1,800.00	0.00	911.98	888.02	50.67
<b>Final Totals</b>	<b>155,242.00</b>	<b>5,511.02</b>	<b>104,883.27</b>	<b>50,358.73</b>	<b>67.56</b>

# POLAND CONSERVATION COMMISSION

March

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	6,267.36	9,038.05
Final Totals	4,305.41	11,000.00	6,267.36	9,038.05

Town of Poland Capital Improvement FYE19					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 106,661</b>				
TECHNOLOGY	15	10,000	10,015	7,818	2,197
Town Hall - Continued Repairs	14,649	-	14,649	7,507	7,142
Town Hall Elevator	5,000	-	5,000	-	5,000
Town Office - Interior Renovation	9,871	-	9,871	4,869	5,002
Town Buildings - Exterior Painting	10,014	-	10,014	9,750	264
Library Building Maintenance	6,500	-	6,500	-	6,500
Furnace Replacement	7,156	-	7,156	-	7,156
Library Office Remodel	1,454	-	1,454	-	1,454
Cable Access Equipment	2,670	-	2,670	-	2,670
Town Owned Bldgs/Property Improvements from Timber Sales	49,332	-	49,332	10,742	38,590
<b>Totals:</b>	<b>\$ 106,661</b>	<b>\$ 10,000</b>	<b>\$ 116,661</b>	<b>\$ 40,686</b>	<b>\$ 75,975</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 24,356</b>				
Crack Sealing	7,307	5,000	12,307	-	12,307
Infrastructure	17,049	425,000	442,049	414,605	27,444
<b>Totals:</b>	<b>\$ 24,356</b>	<b>\$ 430,000</b>	<b>\$ 454,356</b>	<b>\$ 414,605</b>	<b>\$ 39,751</b>

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

<b>Town of Poland Capital Improvement FYE19</b>					
<b>FIRE RESCUE RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 331,892</b>				
Engine #2	40,680	20,000	60,680	-	60,680
Engine #3	26,000	20,000	46,000	-	46,000
Tank 6	104,000	15,000	119,000	-	119,000
Utility #1	27,580	13,000	40,580	-	40,580
Squad #1	(1,734)	16,000	14,266	952	13,314
Squad #2	37,586	6,000	43,586	2,231	41,355
Chief's Vehicle	24,980	15,000	39,980	-	39,980
Scott Air Bottles	26,486	2,000	28,486	-	28,486
Life Pack 12 Monitors	12,403	10,000	22,403	-	22,403
Radios/Thermo Image/Defibs	12,329	10,000	22,329	1,944	20,385
Turn Out Gear	18,082	10,000	28,082	5,325	22,757
Dry Hydrants	3,500	3,000	6,500	-	6,500
<b>Totals:</b>	<b>\$ 331,892</b>	<b>\$ 140,000</b>	<b>\$ 471,892</b>	<b>\$ 10,452</b>	<b>\$ 461,440</b>

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

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



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

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

<b>Town of Poland Capital Improvement FYE19</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance</b>	<b>\$ (889)</b>				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
<b>Totals:</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 8,002</b>				
Archiving Software	502	2,000	2,502	2,499	3
Comprehensive Plan	7,500	7,500	15,000	-	15,000
Geo Library	-	-	-	-	-
<b>Totals:</b>	<b>\$ 8,002</b>	<b>\$ 9,500</b>	<b>\$ 17,502</b>	<b>\$ 2,499</b>	<b>\$ 15,003</b>

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



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

March 13, 2019

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

Manager Garside,

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

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

Accidents	19	Fire Alarm / Assist F.D.	7	Sex Offense (Not Rape)	2
Abandoned 911 Call	9	Harassment	4	Snowmobile/ATV	1
Administrative Paperwork	2	Harassment by Phone	1	Suspicious Condition	4
Alarm	18	Hazardous Conditions	5	Suspicious Person / Vehicle	7
Animal Complaints	10	MV Laws	8	Theft	2
Assault	4	Noise Disturbance	1	Traffic Control Lights / Signs	1
Assist Other Department	18	Other Criminal	2	Unattended Death	1
Be On Lookout (BOLO)	3	Other Non-Criminal	7	Vehicle Stops	100
Broken Down Vehicle	2	Parking Violation	2	Violation of Abuse Order	1
Children Trouble	2	PCF Medical / Mental	32	Warrant	4
Criminal Mischief	1	Police Information	7	Weapons, Gun, Knife	1
Criminal Trespass	5	Property Site Check	7	Wellbeing Check	7
Disturbance / Disorderly	2	Public Service Call	1		
Domestic	1	Public Works Call	5		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



# Department of Planning and Community Development

## Monthly Activity Report February 2019

During the month of February 2019, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **13** scheduled office appointments regarding various building permit and shoreland permit projects in the month of February. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **30** inspections, and Ray Cloutier performed **20** inspections for the month of February.

There were a total of **9** building and shoreland zoning permits, **0** road entrance, **8** electrical permits, and **3** plumbing permits issued with a total cost of work of **\$36,500.00** for the month of February. I have attached the permit breakdown for the month.

The Planning Board had meetings on February 12<sup>th</sup> and February 26<sup>th</sup>. There are openings for two alternate members and one full time member for the Planning Board, and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of February.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

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

**Application Date Between 2/1/2019 And 2/28/2019**

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<b>Permit Type</b>	<b>Estimated Cost</b>	<b>Nbr of Permits</b>
Alterations - Dwellings	\$29,000.00	4
Demolitions - Building	\$5,000.00	1
Electrical Miscellaneous	\$0.00	8
Gravel Pit Registration	\$0.00	1
HVAC	\$1,300.00	1
New Plumbing	\$0.00	3
Shoreland Project	\$1,200.00	2
<b>Grand Total:</b>	<b>\$36,500.00</b>	<b>20</b>

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***Town of Poland, Maine***  
***Inspections Division***  
***Permit Log Report***  
**Application Date Between 2/1/2019 And 2/28/2019**

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
<b>Parcel Id 0001-0008-A014 51 SIMPLICITY WAY</b>						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192012	Open	02/04/2019	02/04/2019	OLDHAM, JENNIFER L. OLDHA		\$0.00
Permit Type: Building Permit - Alterations - Dwellings						
2019010 Open 02/04/2019 02/04/2019 OLDHAM, JENNIFER L. OLDHA Nicholas McKay Converting one bay of the attached garage into a mudroom/ la \$10,000.00						
<b>Parcel Id 0001-0012 164 SPRING WATER RD.</b>						
Permit Type: Building Permit - Gravel Pit Registration						
2019018 Open 02/22/2019 02/28/2019 PIKE INDUSTRIES INC. Annual Gravel Pit Registration \$0.00						
<b>Parcel Id 0006-0018-F001 874 MAINE ST.</b>						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192017	Open	02/26/2019	02/26/2019	POLAND BAPTIST CHURCH		\$0.00
<b>Parcel Id 0006-0052 723 MAINE ST.</b>						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192013	Open	02/07/2019	02/07/2019	MIDDLE RANGE POND RESTAU		\$0.00
<b>Parcel Id 0011-0033 417 HARRIS HILL RD.</b>						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192015	Open	02/11/2019	02/11/2019	BICHREST, BRANDON		\$0.00
<b>Parcel Id 0012-0051 178 MAPLE LANE</b>						
Permit Type: Building Permit - HVAC						
2019020 Open 02/28/2019 03/01/2019 KILTON, JEFFREY A. KILTON, S Homeowner Install a Comfort Built HP-22 pellet stove \$1,300.00						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192019	Open	02/28/2019	02/28/2019	KILTON, JEFFREY A. KILTON, S		\$0.00
<b>Parcel Id 0014-0003-0007 24 MAPLEVIEW CIRCLE</b>						
Permit Type: Building Permit - Alterations - Dwellings						
2019013 Open 02/11/2019 02/12/2019 WELCH, ORRIN American Builders - Tyler Baker Install a new engineer designed pitched roof over the existing \$7,000.00						
<b>Parcel Id 0015-0035-0001A 22 POLAND PLACE</b>						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192014	Open	02/08/2019	02/08/2019	HARLOW, MARIANNE		\$0.00
<b>Parcel Id 0017-0011 83 BUNTING LANE</b>						
Permit Type: Plumb Permit - New Plumbing						
20196007	Open	02/11/2019	02/11/2019	GILL, KATHRYN C. GILL, OLIVE		\$0.00
<b>Parcel Id 0018-0001E 121 HEATH RD.</b>						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192018	Open	02/27/2019	02/27/2019	CADOTTE, DANIEL L. Trustee		\$0.00

***Town of Poland, Maine***  
***Inspections Division***  
***Permit Log Report***  
**Application Date Between 2/1/2019 And 2/28/2019**

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
<b>Parcel Id 0018-0001E 121 HEATH RD.</b>						
Permit Type:		Building Permit - Alterations - Dwellings			After the fact permit for an existing sun porch remodel with n	
2019016	Open	02/25/2019	02/26/2019	CADOTTE, DANIEL L. Trustee	Ramsdell Construction/Mark Ramsdell	\$12,000.00
<b>Parcel Id 0019-0012 5 WILLOW LANE</b>						
Permit Type:		Building Permit - Shoreland Project			Remove two CEO approved hazard trees	
2019011	Open	02/05/2019	02/07/2019	AMITA & SID REALTY TRUST	TLC Tree LLC	\$0.00
Permit Type:		Building Permit - Shoreland Project			Remove one hazard tree	
2019019	Open	02/28/2019	02/28/2019	AMITA & SID REALTY TRUST	TLC Tree LLC	\$1,200.00
<b>Parcel Id 0025-0022 254 BLACK ISLAND RD.</b>						
Permit Type:		Building Permit - Alterations - Dwellings			Framing rot repair and frame in a new 6' sliding glass door to	
2019017	Open	02/26/2019	02/28/2019	GUBRUD, DAVID S. GUBRUD, LI	Bill Twitchell	\$0.00
<b>Parcel Id 0030-0003 160 JORDAN SHORE DR.</b>						
Permit Type:		Plumb Permit - New Plumbing				
20196008	Open	02/22/2019	02/22/2019	ROLLE, ROBIN MANGINI, JILL		\$0.00
<b>Parcel Id 0036-0007 41 BLACK DUCK LANE</b>						
Permit Type:		Plumb Permit - New Plumbing				
20196009	Open	02/25/2019	02/25/2019	MANNETT, THOMAS W., III MA		\$0.00
Permit Type:		Electrical Permit - Electrical Miscellaneous				
20192016	Open	02/15/2019	02/15/2019	MANNETT, THOMAS W., III MA		\$0.00
<b>Parcel Id 0039-0026 50 WHITE OAK HILL RD.</b>						
Permit Type:		Building Permit - Demolitions - Building			Demolish the existing double wide trailer and garage	
2019015	Open	02/22/2019	02/25/2019	LJM PROPERTIES LLC	Jason Manley	\$5,000.00

**Total Permits For Report Period: 20**

**Total Estimated Cost: \$36,500.00**

NOTE: Multiple inspectors on an inspection can over inflate actual inspection count

## Inspection Summary Report

Date Range: 2/1/2019 through 2/28/2019

Inspector	Category	Type	Nbr Done
Neal, Scott	Code Enforcement	Inspection	2
		Zoning Violation	1
	Development Review	Inspection	1
		Subsurface Plumbing	Septic Field/Tank Installation
	Plumbing	Septic Scarification	1
		Inspection	1
		Plumbing Rough	1
	Building Permit	Inspection	6
		Close-in/Elec./Plmb./Framing	3
		Certificate of Occupancy/Final	3
		Framing Only	8
		Final Inspection	1
	<b>Total Inspections listed for Neal, Scott</b>		
Cloutier, Ray	Code Enforcement	Inspection	1
	Electrical Permit	Inspection	5
		Electrical Only	4
		Electrical Service	2
		Building Permit	Inspection
	Building Permit	Close-in/Elec./Plmb./Framing	3
		Certificate of Occupancy/Final	3
		Final Inspection	1
<b>Total Inspections listed for Cloutier, Ray</b>			<b>20</b>
Tom Printup	Building Permit	Final Inspection	1
		<b>Total Inspections listed for Tom Printup</b>	
<b>Total Inspections Listed:</b>			<b>51</b>

**Town of Poland  
Inspections Division  
Inspection Results**

**Date Range from 2/1/2019 through 2/28/2019**

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
02/01/2019	0032-0015		Site visit with Dustin Dorr		Development Review	Inspection
02/04/2019	0010-0087A1		John Wolfe	2019-2010	Electrical Permit	Electrical Service
02/04/2019	0010-0091B		SCOTT A. KELLEY Rough in inspection	2019-2011	Electrical Permit	Electrical Only
02/04/2019	0017-0050F		Inspect unpermitted buildings		Code Enforcement	Inspection
02/04/2019	0043-0021		BP Electric, LLC Generator inspection	2019-2002	Electrical Permit	Inspection
02/05/2019	0001-0008-A01			0201-9010	Building Permit	Close-in/Elec./Plmb./Framing
02/06/2019	0001-0008-A01		Insulation inspection	0201-9010	Building Permit	Inspection
02/06/2019	0013-0029C		Homeowner	0201-7075	Building Permit	Close-in/Elec./Plmb./Framing
02/11/2019	0003-0009C		Greg Washburn	2018-6071	Subsurface Plumbing	Septic Field/Tank Installation
02/11/2019	0006-0040B			0201-8471	Building Permit	Final Inspection
02/11/2019	0011-0047-000		David Perry	2018-2159	Electrical Permit	Electrical Only
02/11/2019	0011-0058		Alexander Construction COO Inspection	0201-7082	Building Permit	Certificate of Occupancy/Final
02/11/2019	0015-0035-000			0201-8513	Building Permit	Framing Only
02/11/2019	0015-0035-000		RCC Electric	2019-2014	Electrical Permit	Electrical Only
02/11/2019	0017-0024D		JOHNSON	2017-2059	Electrical Permit	Electrical Only
02/11/2019	0017-0024D			0201-7098	Building Permit	Framing Only
02/11/2019	0017-0034-001			0201-8002	Building Permit	Certificate of Occupancy/Final Electrical passed. Needs to finish stairs to third floor and add a railing.
02/11/2019	0029-0008		Casco Bay Electric	2019-2008	Electrical Permit	Inspection



**Town of Poland  
Inspections Division  
Inspection Results**

**Date Range from 2/1/2019 through 2/28/2019**

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
02/11/2019	0029-0008			0201-8503	Building Permit Framing not complete	Framing Only
02/12/2019	0010-0091B		Insulation inspection	0201-8473	Building Permit	Inspection
02/14/2019	0014-0028A		FORTIN CONSTRUCTION I	2018-6083	Subsurface Plumbing	Septic Scarification
02/15/2019	0014-0028A		FORTIN CONSTRUCTION I	2018-6083	Subsurface Plumbing	Septic Field/Tank Installation
02/15/2019	0030-0003			0201-8461	Building Permit	Framing Only
02/19/2019	0011-0047-000			0201-8430	Building Permit	Framing Only
02/19/2019	0036-0007			2019-2016	Electrical Permit	Electrical Service
02/20/2019	0012-0022A				Code Enforcement Violation Notice sent	Zoning Violation
02/20/2019	0014-0003-000			0201-9013	Building Permit	Framing Only
02/21/2019	0011-0033			2019-2015	Electrical Permit	Inspection
02/21/2019	0017-0011			0201-9005	Building Permit	Framing Only
02/21/2019	0017-0011		Plumbing rough	2019-6007	Plumbing	Inspection
02/22/2019	0017-0052-E00		Insulation inspection	0201-8363	Building Permit	Inspection
02/25/2019	0015-0035-000			0201-8513	Building Permit	Certificate of Occupancy/Final
02/26/2019	0010-0047		Meet on site to talk about property		Code Enforcement Homeowner did not show up	Inspection
02/26/2019	0012-0049		Homeowner Framing	0201-7175	Building Permit Needs truss clips and header above the electrical panel	Framing Only
02/26/2019	0012-0049		Guy Merrill Service inspection	2018-2162	Electrical Permit	Inspection
02/26/2019	0013-0029C		Homeowner Insulation inspection	0201-7075	Building Permit	Inspection

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**Town of Poland  
Inspections Divison  
Inspection Results**

**Date Range from 2/1/2019 through 2/28/2019**

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
02/26/2019	0030-0003			2019-6008	Plumbing	Plumbing Rough
02/27/2019	0036-0007				Building Permit	Inspection
02/28/2019	0011-0033		Douglass, Benjamin Service inspection	2019-2015	Electrical Permit	Inspection
02/28/2019	0018-0001E		Framing and electrical	0201-9016	Building Permit	Inspection
02/28/2019	0036-0007			0201-8478	Building Permit	Inspection
02/28/2019	0036-0007			0201-8478	Building Permit	Close-in/Elec./Plmb./Framing

*Alvan Bolster Ricker Memorial Library*

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

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March 1, 2019

**Programs at Ricker Memorial Library**

January 29, 2019

Story Time: **8 people** attended.

January 29, 2018

Tweens & Teens: Gaming Unplugged: **7 people** attended.

February 4, 2019

Mystery Book Group: The Hide Tide Club by Mary Kay Andrews: **14 people** attended.

February 5, 2019

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

February 5, 2019

Story Time: **16 people** attended

February 5, 2019

Tweens & Teens: Pumpkin Muffins **5 people** attended

February 6, 2019

Needler's: **6 people** attended

February 8, 2019

Cribbage: **5 people** attended

February 11, 2019

Let's Talk Book Group: The God of Small Things by Arundhati Roy: **10 people** attended

February 11, 2019

Lego's: **14 people** attended

February 12, 2019

Story Time: **6 people** attended

February 12, 2019

Tweens & Teens: Made Valentines **8 people** attended

February 14, 2019

Needle Felted Snow couple: **16 people** attended

*Alvan Bolster Ricker Memorial Library*

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

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February 19, 2019

Kids Craft Day: **17 people** attended

February 20, 2019

Needler's: **6 people** attended

February 21, 2019

Sewing Group: Pincushion Chickens: **8 people** attended

February 22, 2019

Chewonki: Tide Pools: 29 people attended

February 22, 2019

All Occasion Cards: **9 people** attended

February 25, 2019

Legos: **16 people** attended

Joanne Messer  
Library Director



# Ricker Memorial Library Library Statistics Report February 2019

1. The library was open for 23 days February.
2. Staff was paid for 595 hours during the month.  
January 27, 2019-March 2, 2019
3. Volunteers worked for approximately 28 hours.
4. Circulation figures for February were as follows:

<b>E Books</b>	<b>Month</b>	<b>Year</b>
	<b>96</b>	<b>229</b>
Total circulation for the month of February, 2019:		1,587
Total circulation year-to-date for the year 2019:		3,157
Total circulation year-to-date in February 2018		2,977

Circulation for the month compared:

	Jan-18	Jan-19	Feb-18	Feb-19
	<b>1,501</b>	<b>1,570</b>	<b>1,476</b>	<b>1,587</b>
Percent Increase (Decrease):		5%		8%

Interlibrary loans requested by:	State-wide	Ricker
	<b>119</b>	<b>46</b>

5. A total of 58 new items were added to the collection:

Adult Fic: 14	Adult N/F: 9	BIO: 1	DVD: 0
Audio Cass.: 0	Juv. Fic: 17	Juv. N/F: 5	Video: 0
Juv. Bio: 1	YA: 1	MC: 1	CD: 0
Ref.: 0	LP: 7	PB: 2	

6. The Community Room was used for 20 separate meetings.  
Compare to 25 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 24  
Day Care Visits: 4  
School Visits: 37  
Pre-School Storytime: 47

8. Library card registrations for February:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	13	22
<b>Juvenile</b>	2	2
<b>Non-Resident</b>	2	4
<b>Total</b>	17	28
<b>Total circulation year</b>	12	25

9. Public Access Computers were used 93 times.

# Public Works Monthly Report for February 2019

Item	Month	YTD	Notes
After Hour Incidents	21	52	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	618	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		4	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	29	203	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		9	Dig Safe Notify,Road Closure,crew 3
Ditching		24396'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	37	Truck 12,1 Crew
Potholes or Sinkholes Repaired	75	659	Truck 11, 1 Crew
Road Grading		19	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	11	42	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	8	72	PW Director
Department Head Meeting		5	PW Director
Manager Meeting		17	PW Director/ manager meetings
Safety Meetings		9	PW Director,All Crew.
Training		4	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	18	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	10	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		6	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	11	39	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	13	55	MECHANICAL
Assist Recreation Dept		25	Moving-transporting equipment etc.
Assist Library Dept	11	35	SNOW
Assist Fire Rescue Dept	11	47	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	13	41	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	5	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	5	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	874.5	9074	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,334	13409	
Gasoline Gals.	122	1070	



Poland Parks & Recreation Department Monthly Report:  
**February 2019**

**Director Note:** Our campership funds have reached \$16,800 and we still working on additional funding. So far, we have 14 campership applicants. Deadline is March 8<sup>th</sup>. We are still searching for a summer director. Deia Christner after 4 wonderful years of service has given her notice. Her last day is scheduled for March 15<sup>th</sup>. She is moving on to a full time position and we wish her the best! We are holding a luncheon for her on March 15 at noon.

- Accepting job applications for summer camp-Deadline March 15.
- Loaned tables to PRHS for Natural History day.
- Provided equipment for Adrien Melanson's senior project; basketball clinic.
- 2/11 attended playground meeting at PCS
- 2/15 meeting with Gary Purington- Gary is retiring, so we met to make sure all activity at PCS is running smooth.
- Doug Patenaude provided 2 days of clinics during February break. Each night we had 12 participants.
- 2/24 We coordinated a snow shoe walk at Poland Spring Preservation trails. We have two more dates coming up in March at Gathering Winds farm and Heart of Poland Conservation Area.
- 2/26 Met with the Poland Spring Preservation Society to discuss holding Haunting on the Hill in October.
- 2/28 Scott attended a SMART Meeting in Saco. Topics-Facility Usage and rental programming.
- 2/28 Mike Hodgson and I attended a meeting at Gillette Stadium to plan for our 3<sup>rd</sup> year with NE Patriots Alumni Camp.

**Cheerleading:** We are preparing for our 12<sup>th</sup> Annual Spirit Invitational on March 9. As of end of February, we have 39 teams registered.

**Football:** RSU 16 Co-curricular Director Don King proposed to have the 7 & 8 football be operated by the School. Even though we are supportive of this change in management, the RSU 16 was not able to support the funding at this time, so the football program will remain under our watch.

**Maintenance:** Carl has been keeping up on the various storms and coming in very early when needed. We have had some issues with the snow blower, which public works has been super helpful in repairing all along.

**Poland Seniors:**

-Meeting minutes from 2/9/2019 enclosed

**Indoor Soccer:**

We ended up with 86 participants signed up for indoor soccer. The most we have ever had.

**Town Hall Use:**

-Beyond our regular activity, the town hall had the following activity; 1 Birthday Party; 1 Celebration of Life.

**Upcoming Planning:**

**-Camp Connor:**

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

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

**What we offer**

<b><u>Youth sports</u></b>
Baseball
Softball
Intro to Tee Ball
T-ball
Basketball
Instructional Basketball
Competition
Cheering
Field Hockey
Football
Flag Football
Soccer
Indoor Soccer
Karate

<b><u>Classes</u></b>
Art
Drama
Zumba
Yoga
Lost Valley Ski
First Lego League
Infant-Toddler
Music
Destination Imagination
Swim Lessons
Tumbling

<b><u>Summer Camps</u></b>
Knights Cheering
Drama
Summer Recreation @ Camp Connor
Knights football
New England Patriots Alumni
Art
Soccer

<b><u>Rentals</u></b>
Town Hall
Table and chair

<b><u>Adult sports</u></b>
Pickle Ball
Open Gym
Basketball
Volleyball

<b><u>Scholarships</u></b>
Campership
Camp North Star
Bobby Brown
Jessica Pelletier

<b><u>Services &amp; Activities</u></b>
Beaches
Ball Fields
Entertainment @ Town Hall
Sports Recycling
Halloween Extravaganza
Halloween on the Hill
Poland seniors
Trails
Discount tickets
Dunkin' Donuts Card
Father daughter ball
Tree lighting
Community service
Camp Fair
Host Poland Spirit Invitational

## Poland Senior Minutes

February 9, 2019

President Charlotte opened the meeting at 10:05 a.m. Thanks to Patti, Mary and Marilyn for providing refreshments. Read a few excerpts from the Book of Useless Information.

Minutes from Jan. 10, 2019 were accepted. Treasurer's report was accepted. Total balance is \$1, 323.43.

Bowling dates: February 22<sup>nd</sup>, March 3<sup>rd</sup> and 22<sup>nd</sup>.

Patti made reservation at the Green Ladle for February 28, 2019. Meet at the Center at 10:15 a.m. and will car pool. Call Patti if you want to go and weren't at the meeting Phone—998-3456. Cost is \$12.00

Pizza Party—because of the pending snowstorm on the 13<sup>th</sup>, will have it on the 14<sup>th</sup>. Motion made to purchase the dough, cheese and sauce for the Pizza. Sign up sheet passed around for the other items for the pizza.

Jane will be in charge of the kitchen, cooks at 11:00 a.m. eat at noon.

Maine State Museum: March 27<sup>th</sup>, more info. at our March meeting.

Future activities:

Cabbage Island in June

Boothbay Harbor, Carousel Theatre, waiting for programs that usually at listed in June

Other Ideas:

Kennebunk Port: First Families Museum, Tea House in Bridgeton, Monmouth Theatre

Property Tax Relief: call Marty—9983166

Scott stopped by, looking to start-up monthly shows at the Town Hall; looking for ideas for entertainment.

Next meeting: March 9, 2019 Refreshments: Rose

Meeting adjourned at 11:15 a.m.

Respectfully submitted, Patti McGillivray Secretary pro-tem, Charlotte McCleary typist

**TRANSFER STATION MONTHLY REPORT**

**Feb19**

We had a E- Waste pick up on 2/25 /19

Month	Jan 15	Feb19	Mar19	Apr19	May19	Jun19	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Total
Tires	11	7	7	37	122	41	17	37	10	37	52	6	<b>384</b>
Batteries	0	0	0	1	7	4	5	4	0	5	6	1	<b>33</b>
Carpet	11	4	4	22	17	8	13	10	23	9	10	2	<b>133</b>
Couch & Chair	9	2	2	14	16	11	12	15	15	22	20	9	<b>147</b>
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	<b>16</b>
Propane Tanks	0	1	1	3	8	12	4	3	7	0	0	0	<b>39</b>
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	<b>1</b>
Refrigerators	12	2	2	10	8	8	3	6	6	15	9	2	<b>83</b>
A.C.	3	0	0	6	31	9	6	9	8	10	7	0	<b>89</b>
TV	27	3	3	22	14	23	21	17	44	16	29	9	<b>228</b>
Monitor	4	2	2	15	2	0	9	5	2	6	7	1	<b>55</b>
Mattress	3	3	3	13	18	14	15	9	30	25	20	6	<b>159</b>
Metal	1	0	0	11	5	4	5	3	3	4	2	4	<b>42</b>
P.T.	0	0	0	1	2	1	2	1	2	2	1	0	<b>12</b>
Eco	7	5	5	6	7	5	6	5	4	5	5	5	<b>65</b>
Obw	1	2	2	1	1	1	2	2	2	2	2	1	<b>19</b>
Trash	10	8	8	11	12	11	12	12	9	14	10	11	<b>128</b>
Ewaste	0	1	1	1	0	1	2	1	1	1	1	0	<b>10</b>

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

## February 2019 Monthly Report

**To: The Board of Selectpersons**

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

**Dated: March 13, 2019**

### Town Clerk

Nomination papers were filed and the final names that will be on the ballot are as follows:

#### Selectperson for 3 years

Arthur S. Berry

Stephen E. Robinson

Stanley L. Tetenman

Bruce G. Uldall

#### Library Trustee for 3 years

Claire G. Walker

Claire Ledoux Dick

#### RSU #16 Director for 3 years

Melanie A.H. Harvey

Our office has continued to prepare for the upcoming Town Meeting. We had some practice this month with the Moses program with the issuances of snowmobiles, atv and boat registrations along with the issuance of hunting and fishing licenses. There are a lot of steps in issuing registrations and licenses in this program. I think the more that we use the program and get familiarized with it we will like it.

### Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of February. ATV's (3), Boats (5), Snowmobiles (58) Hunting and Fishing licenses (9) and dogs (25).

### Motor Vehicle Reports for the period of 01/31/2019-02/28/2019

We processed 366 transactions and collected \$ 57,538.91 in excise tax for this period.

### Tax Collector

We collected \$ 134,771.45 on real estate taxes, \$ 23,793.80 on tax liens and \$580.02 on personal property taxes.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 3/15/2019  
**RE:** Recycling RFP

---

Bids were opened on Thursday, March 14, 2019 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt, and Solid Waste Director Marvin Larrabee present. Representatives from both bidders were also present. We received two bids:

EcoMaine

Casella

It is our recommendation that the Board table awarding this bid until their next scheduled meeting to allow us time to clarify a few items in the bid packets before giving a recommendation.



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Adam Strout, Public Works Director  
**Date:** 3/15/2019  
**RE:** Posted Roads

According to the Parking & Traffic Control Ordinance the Board needs to direct the Road Commissioner that roads can be posted. It also states that the Road Commissioner or Town Manager has the authority to post the roads before the Board takes a public vote so long as the Board takes a vote at their next regularly scheduled meeting.

Adam Strout, Road Commissioner felt that in the best interest of the Town it was necessary to post the roads on March 14<sup>th</sup>, which is after Minot and Mechanic Falls posted theirs. We are asking the Board for the authorization to keep the Roads posted until May 1<sup>st</sup> at the latest depending on weather and road conditions.

Posted roads are as follows:

Bailey Hill Road	Heath Road	Range Hill Road
Belanger Road	Herrick Valley Road	Range Road
Birch Drive	Hideaway Road	Ricker Road
Birchwood Lane	Jackson Road	Saunders Road
Bishop Road~	Johnson Hill Road	Sawyer Road
Brown Road	Jordan Shore Drive	Schellinger Road (Route 26 to Cleve Tripp)
Carpenter Road	Lane Road	Shaker Woods & Shaker Outlet Rd
Cassie Lane	Lewiston Junction Road	Strout Road
Cedar Mills Road	Maple Lane (to Mc Falls town line)	Tiger Hill Road
Cleve Tripp Road	McCann Road	Torrey Road
Cobb Road	No. 5 Road	Tripp Lake Camp Road
Colbath Road	North Raymond Road	Tripp Lake Road (Rt. 11 to Trailer Park)
Dunn Road	Old Plains Road	Verrill Road
Everett Road	Old Tiger Hill Road	Westview Drive
Garland Swamp Rd	Perkins Road	Hardscrabble Road
Hackett Mills Road	Plains Road	Pulsifer Road

Baker Design Consultants  
 7 Spruce Road  
 Freeport, Maine 04032  
 207.846.9724

# Invoice

DATE	INVOICE #
3/7/2019	1456

**Attention:**

Matthew Garside  
 Poland Town Manager  
 mgarside@polandtownoffice.org

Project No:	PROJECT:
18-59	Waterhouse Dam Ped Bridge

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
2/1/2019	BJB-Project Meetings	4	145.00	580.00
2/27/2019	TC-Drawing preparation	32	70.00	2,240.00
3/4/2019	BJB-Design Development and Design Basis Memo	6	145.00	870.00
1/16/2019	BJB-Project Management	0.5	145.00	72.50
	TOTAL LABOR			3,762.50
	Communication Fee = 4% of Invoice (Covers costs for Copies, Telephone, Computer)			0.00
11/9/2018	Car Mileage	52	0.555	28.86
<b>Total</b>				<b>\$3,791.36</b>

Please call with any questions regarding the work completed to 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 20, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 678,292.01
Payroll:	\$ 67,690.15
TIF 1:	\$ 131.40
TIF 2:	\$
DTV TIF:	\$ 95.59

Total:	\$ 746,209.15
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## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0479	64184	03	MAINT. AGREEMENT	26AR228233		
MAINT. AGREEMENT			E 110-05-5245		134.14	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>134.14</b>	
<b>01881 ALEXANDER SIROIS</b>						
0479	64103	03	MC/CHEER COMP.	3/9/19		
MC/CHEER COMP.			E 500-01-6030		500.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0479	64185	03	PULL FEE	1707		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0479	64185	03	PULL FEE	1684		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0479	64185	03	PULL FEE	002860		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0479	64185	03	PULL FEE	2223		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0479	64185	03	PULL FEE	2300		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0479	64185	03	ECO MAINE HAULING	10339795		
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0479	64185	03	ECO-MAINE HAULING	10339740		
ECO-MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0479	64185	03	PULL FEE	10340402		
PULL FEE			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>967.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0479	64112	03	TRAFFIC CONTROL/CHEERING	3/9/19		
TRAFFIC CONTROL/CHEERING			E 500-01-6030		487.50	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>487.50</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0479	64186	03	BOOKS	3022662520		
BOOKS			E 700-01-7105		250.48	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>250.48</b>	
0479	64186	03	BOOKS		3022654129	
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>30.15</b>	
0479	64186	03	BOOKS		3022654202	
BOOKS			E 700-01-7105		22.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>22.34</b>	
0479	64186	03	BOOKS		3022642108	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>29.62</b>	
0479	64186	03	BOOKS		3022638495	
BOOKS			E 700-01-7105		178.27	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>178.27</b>	
0479	64186	03	BOOKS		3022633880	
BOOKS			E 700-01-7105		82.48	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>82.48</b>	
				<b>Vendor Total-</b>	<b>593.34</b>	
<b>00241 BAKER DESIGN CONSULTANTS</b>						
0479	64187	03	WATERHOUSE PED BRIDGE		1456	
WATERHOUSE PED BRIDGE			E 900-01-3604		3,791.36	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
				<b>Vendor Total-</b>	<b>3,791.36</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0479	64188	03	T-SHIRTS		5552	
T-SHIRTS			E 500-01-6030		32.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Invoice Total-</b>	<b>32.00</b>	
0479	64188	03	T-SHIRTS		5509	
T-SHIRTS			E 500-01-6030		30.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Invoice Total-</b>	<b>30.00</b>	
0479	64188	03	T-SHIRTS		5468	
T-SHIRTS			E 500-01-6030		2,105.50	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Invoice Total-</b>	<b>2,105.50</b>	
				<b>Vendor Total-</b>	<b>2,167.50</b>	
<b>00102 BROWN &amp; MEYERS</b>						
0479	64189	03	SERVICE		#100099	
SERVICE			E 222-12-5350		1,249.50	0.00
			CEO / CEO - PROF SERVICE			
				<b>Vendor Total-</b>	<b>1,249.50</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0479	64190	03	COPIES		IN1803279	
COPIES			E 110-05-5245		127.60	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				<b>Vendor Total-</b>	<b>127.60</b>	
<b>00109 CARLITO RODRIGUEZ</b>						

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	64191	03	MILEAGE REIMBURSEMENT	FEBRUARY 2019		
MILEAGE REIMBURSEMENT			E 110-01-5130		29.94	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
<b>Vendor Total-</b>					<b>29.94</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0479	64192	03	SERVICE	February 2019		
MUNIC BUILDINGS			E 110-01-5205		344.87	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		37.36	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		35.77	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		41.38	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		113.82	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		37.97	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		46.75	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		86.92	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		39.96	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CAMP CONNOR			E 500-01-6140		144.78	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>929.58</b>	
<b>01506 DAVID ENOS</b>						
0479	64104	03	ATHLETIC TRAINER	3/9/19		
Cheer Competition			E 500-01-6030		187.50	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>187.50</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0479	64193	03	GREASE	1295976		
GREASE			E 130-01-6230		204.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>204.60</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0479	64194	03	SUPPLIES	A133040		
BUILDING AND GROUNDS			E 110-06-5420		20.36	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>20.36</b>	
0479	64194	03	SUPPLIES	A133158		
SUPPLIES			E 130-01-5210		23.35	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>23.35</b>	
0479	64194	03	SUPPLIES	A133545		
SUPPLIES			E 130-01-5480		269.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
<b>Invoice Total-</b>					<b>269.99</b>	
0479	64194	03	SUPPLIES	A132503		
SUPPLIES			E 130-01-5210		21.78	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>21.78</b>	
0479	64194	03	SUPPLIES	A133205		

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 130-02-5420		25.99	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>25.99</b>	
			<b>Vendor Total-</b>		<b>361.47</b>	
<b>00246 DIRIGO FEDERAL CREDIT UNION</b>						
0479	64195	03	TAX OVERPAYMENT	923		
TAX OVERPAYMENT			G 10-2230-00		405.21	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>405.21</b>	
<b>00157 DOWNEAST ENERGY</b>						
0479	64196	03	ACCOUNT 2375899	STMT 3/4/19		
OLD SCHOOL HS 28.9G			E 110-01-5220		68.75	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 95.2G			E 110-01-5220		226.48	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 240.1G			E 130-01-5220		580.23	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 70G			E 700-01-5220		166.53	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 36.9G			E 110-01-5220		87.79	0.00
			ADMINISTRATI / ADMIN - HEAT			
			<b>Invoice Total-</b>		<b>1,129.78</b>	
0479	64196	03	ACCOUNT 2375899			
OLD FIRE BARN 184.7			E 110-01-5220		312.14	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 76.7g			E 110-01-5220		182.47	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 248.2g			E 110-01-5220		464.56	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 105.5G			E 110-01-5220		178.30	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 629G			E 140-01-5220		1,063.01	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 493.1g			E 130-01-5220		1,173.08	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
SOLID WST 8G			E 130-02-5220		13.52	0.00
			PUB WORKS / SOLID WASTE - HEAT			
LIBRARY 69.2g			E 700-01-5220		164.63	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 78.5g			E 110-01-5220		186.75	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HOUSE 34G			E 110-01-5220		80.89	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 30.3G			E 110-01-5220		72.08	0.00
			ADMINISTRATI / ADMIN - HEAT			
REC 209.9G			E 110-01-5220		499.35	0.00
			ADMINISTRATI / ADMIN - HEAT			
LIBRARY 209.9G			E 700-01-5220		491.26	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
SOLID WST 15.7G			E 130-02-5220		26.53	0.00
			PUB WORKS / SOLID WASTE - HEAT			
TOWN HALL 97.8G			E 110-01-5220		232.67	0.00
			ADMINISTRATI / ADMIN - HEAT			
			<b>Invoice Total-</b>		<b>5,141.24</b>	
			<b>Vendor Total-</b>		<b>6,271.02</b>	
<b>02138 ECOLAB, INC.</b>						
0479	64197	03	SUPPLIES	2596285		

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 140-01-5420		783.31	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>783.31</b>	
<b>02255 ECOMAINE</b>						
0479	64198	03	SINGLE SORT	FEBRUARY 2019		
SINGLE SORT			E 130-02-5275		862.20	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Vendor Total-</b>					<b>862.20</b>	
<b>01595 EWASTE RECYCLING SOLUTIONS</b>						
0479	64199	03	UNIVERSAL WASTE	14078		
UNIVERSAL WASTE			E 130-02-5290		52.20	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
<b>Vendor Total-</b>					<b>52.20</b>	
<b>02102 FASTENAL COMPANY</b>						
0479	64200	03	PARTS	MEAUB172968		
PARTS			E 130-01-6230		122.06	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>122.06</b>	
<b>00247 FIREHOUSE TUMBLING &amp; CHEER</b>						
0479	64180	03	CHEERING COMPETITION	3/30/19		
CHEERING COMPETITION			E 500-01-6030		140.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>140.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0479	64182	03	JAN-FEB 2019	6899		
HANNAFORD			E 500-01-6030		76.55	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
FAMILY DOLLAR			E 500-01-6030		7.91	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
FAMILY DOLLAR			E 500-01-5310		23.74	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
BJS WHOLESALE			E 500-01-6030		57.93	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
HFH RESTORE			E 500-01-6020		108.67	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
DUNKIN			E 500-01-6020		10.79	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
AMAZON			E 500-01-6020		96.24	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
<b>Invoice Total-</b>					<b>381.83</b>	
0479	64182	03	SUPPLIES	PRODUCTVILLE		
SUPPLIES			E 130-01-5210		24.79	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>24.79</b>	
0479	64182	03	FEBRUARY 2019	4400		
RENYS			E 700-01-5309		8.17	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
JOANN			E 700-01-7125		30.97	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
JCPENNEY			E 700-01-5309		3.37	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
HANNAFORD			E 700-01-5360		22.45	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
WALMART			E 700-01-7125		28.93	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			



Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HOBBY LOBBY			E 700-01-7135		74.66	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
JOANN			E 700-01-7135		75.04	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
JOANN			E 700-01-7125		20.94	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
DOLLAR TREE			E 700-01-5309		13.72	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			<b>Invoice Total-</b>		<b>278.25</b>	
0479	64182	03	FEBRUARY 2019	7433		
FUTURE FOODS			E 110-01-5360		89.78	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
ULINE			E 140-01-5435		195.01	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Invoice Total-</b>		<b>284.79</b>	
0479	64182	03	FEBRUARY 2019	9198		
BATTERIES			E 110-01-5400		13.72	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>13.72</b>	
			<b>Vendor Total-</b>		<b>983.38</b>	
<b>00393 FOX MACHINE INC</b>						
0479	64201	03	PARTS	1142		
PARTS			E 130-01-6230		399.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>399.90</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0479	64202	03	BOOKS	66672564		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>22.50</b>	
<b>00244 GEORGIA RANDALL</b>						
0479	64203	03	TAX OVERPAYMENT	709		
TAX OVERPAYMENT			G 10-2230-00		17.37	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>17.37</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0479	64204	03	PARTS	7507054		
PARTS			E 130-01-5480		107.94	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			<b>Vendor Total-</b>		<b>107.94</b>	
<b>01851 ION NETWORKING</b>						
0479	64205	03	SERVICE	24024		
SERVICE			E 110-05-5245		172.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>172.50</b>	
0479	64205	03	SERVICE	23570		
SERVICE			E 110-05-5245		871.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>871.00</b>	
0479	64205	03	SERVICE	23881		
SERVICE			E 110-05-5245		871.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>871.00</b>	
0479	64205	03	SERVICE	23667		

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 211-01-5705		2,540.00	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
			<b>Invoice Total-</b>		<b>2,540.00</b>	
0479	64205	03	SERVICE	23233		
SERVICE			E 211-01-5705		178.75	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
			<b>Invoice Total-</b>		<b>178.75</b>	
			<b>Vendor Total-</b>		<b>4,633.25</b>	
<b>01541 IRVING ENERGY</b>						
0479	64206	03	DIESEL	51810		
DIESEL 930.1G			G 10-1800-01		2,327.11	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>2,327.11</b>	
0479	64206	03	DIESEL	543665		
DIESEL 1650.5G			G 10-1800-01		4,116.01	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>4,116.01</b>	
0479	64206	03	UNLEADED	749370		
UNLEADED 601.9G			G 10-1800-02		1,254.12	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>1,254.12</b>	
0479	64206	03	DIESEL	747324		
DIESEL 476.9G			G 10-1800-01		1,196.21	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>1,196.21</b>	
			<b>Vendor Total-</b>		<b>8,893.45</b>	
<b>00234 JAMIE LEMONT</b>						
0479	64106	03	JUDGE-CHEER COMP	3/9/19		
JUDGE-CHEER COMP			E 500-01-6030		313.20	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>313.20</b>	
<b>00283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0479	64207	03	LEGAL SERVICES	295997		
LEGAL SERVICES			E 110-05-5315		997.52	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Vendor Total-</b>		<b>997.52</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0479	64208	03	CUTTING EDGES	P43107		
CUTTING EDGES			E 130-01-6230		95.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>95.58</b>	
<b>00236 KRISTAL MICHAUD</b>						
0479	64107	03	JUDGE-CHEER COMP	3/9/19		
JUDGE-CHEER COMP			E 500-01-6030		358.96	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>358.96</b>	
<b>00620 LEE T. O'CONNOR</b>						
0479	64209	03	UNIFORM	BOOTS		
UNIFORM			E 140-01-5130		137.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>137.94</b>	
<b>00645 LYN'S SPRING SERVICE, INC.</b>						

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	64210	03	PARTS	18052		
PARTS			E 130-01-6230		698.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>698.80</b>	
<b>00240 MACA-MAINE ANIMAL CONTROL ASSOC</b>						
0479	64115	03	TRAINING	APRIL 5-6, 2019		
TRAINING			E 140-04-5350		75.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>01614 MAD SCIENCE OF MAINE</b>						
0479	64211	03	SPECIAL EVENT	4/15/19		
SPECIAL EVENT			E 700-01-7130		197.50	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
SPECIAL EVENT			E 700-01-7135		197.50	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
<b>Vendor Total-</b>					<b>395.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0479	64212	03	OXYGEN	70423468		
OXYGEN			E 140-01-5490		15.16	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Vendor Total-</b>					<b>15.16</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0479	64213	03	TIP FEES	002300		
TIP FEES			E 130-02-5270		362.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>362.44</b>	
0479	64213	03	TIP FEES	001578		
TIP FEES			E 130-02-5270		283.31	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>283.31</b>	
0479	64213	03	TIP FEES	001684		
TIP FEES			E 130-02-5270		409.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>409.59</b>	
0479	64213	03	TIP FEES	001707		
TIP FEES			E 130-02-5270		289.87	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>289.87</b>	
0479	64213	03	TIP FEES	002223		
TIP FEES			E 130-02-5270		256.66	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>256.66</b>	
<b>Vendor Total-</b>					<b>1,601.87</b>	
<b>01837 MainePERS</b>						
0479	64214	03	PR 02/01/2019	P0336		
TOWN PORTION			E 150-04-5815		6,562.37	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		4,795.99	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,604.46	0.00
			GENERAL FUND / MPERS F/R			
<b>Vendor Total-</b>					<b>12,962.82</b>	
<b>00038 MATHESON TRI-GAS, INC.</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	64215	03	GAS BOTTLE LEASE	19246012		
GAS BOTTLE LEASE			E 130-01-6230		49.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>49.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0479	64216	03	PARTS/SUPPLIES	652153		
PUB WORKS SUPPLIES			E 130-01-6230		35.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>35.49</b>	
0479	64216	03	PARTS/SUPPLIES	62152		
PUB WORKS SUPPLIES			E 130-01-6230		18.06	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>18.06</b>	
0479	64216	03	PARTS/SUPPLIES	652197		
PUB WORKS SUPPLIES			E 130-01-6230		9.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>9.98</b>	
0479	64216	03	PARTS/SUPPLIES	652214		
PUB WORKS SUPPLIES			E 130-01-6230		0.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>0.00</b>	
<b>Vendor Total-</b>					<b>63.53</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0479	64217	03	WATER-FEBRUARY	3/6/19		
WATER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
SPRINKLER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		38.69	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
<b>Vendor Total-</b>					<b>1,628.64</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0479	64218	03	FEBRUARY 2019	5219		
FEBRUARY 2019			E 140-01-5440		1,322.01	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
<b>Vendor Total-</b>					<b>1,322.01</b>	
<b>00232 MELVIN A FLETCHER</b>						
0479	64114	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>01547 MICROMARKETING LLC</b>						

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	64219	03	BOOKS		760046	
BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0479	64219	03	BOOKS		760165	
BOOKS			E 700-01-7115		87.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>87.98</b>	
0479	64219	03	BOOKS		760388	
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0479	64219	03	BOOKS		758801	
BOOKS			E 700-01-7115		103.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>103.99</b>	
0479	64219	03	BOOKS		760482	
BOOKS			E 700-01-7105		69.52	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>69.52</b>	
0479	64219	03	BOOKS		757162	
BOOKS			E 700-01-7105		63.12	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>63.12</b>	
			<b>Vendor Total-</b>		<b>370.99</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0479	64220	03	PARTS		INV1548480	
PARTS			E 130-01-6230		450.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>450.96</b>	
<b>01626 NAPA AUTO PARTS</b>						
0479	64221	03	PARTS		835259	
PARTS			E 130-01-6230		99.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>99.38</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0479	64222	03	Plan #0053190,Akers1347		FEBRUARY 2019	
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0479	64223	03	BOOKS		0549617-IN	
BOOKS			E 700-01-7105		80.20	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>80.20</b>	
<b>00237 PETER &amp; KATHLEEN RESNIK</b>						
0479	64224	03	OVERPAYMENT		115 BIRCH DR	
OVERPAYMENT			G 10-2230-00		400.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>00178 PETTY CASH</b>						
0479	64101	03	Cheering competition		3/9/19	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Cheering competition			E 500-01-6030		2,000.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>2,000.00</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0479	64225	03	MAIL METER RENTAL	3308255362		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>172.00</b>	
<b>00988 RENT IT OF MAINE</b>						
0479	64226	03	SCREEN	49167		
SCREEN			E 130-01-6375		800.00	0.00
			PUB WORKS / PUBLIC WORKS - RENT EQ SNOW			
SCREEN			E 130-01-5375		479.32	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
<b>Vendor Total-</b>					<b>1,279.32</b>	
<b>01428 RJD APPRAISAL</b>						
0479	64227	03	TY 18/19 ASSESSING SERV.	March		
TY 18/19 ASSESSING SERV.			E 110-05-5160		2,416.16	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,416.16</b>	
<b>00899 RSU #16</b>						
0479	64228	03	MONTHLY PAYMENT	MARCH		
MONTHLY PAYMENT			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>594,121.51</b>	
<b>00153 SCOTT NEAL</b>						
0479	64229	03	MILEAGE REIMBURSMENT	FEBRUARY 2019		
MILEAGE REIMBURSMENT			E 120-01-5130		181.93	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
<b>Vendor Total-</b>					<b>181.93</b>	
<b>01032 SCOTT SEGAL</b>						
0479	64179	03	CHEER EVENT REIM.	3/9/19		
CHEER EVENT REIM.			E 500-01-6030		322.26	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>322.26</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0479	64230	03	PROF SERV 12173	201902203		
PROF SERV 12173			E 120-01-5325		480.50	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
<b>Vendor Total-</b>					<b>480.50</b>	
<b>01029 SECRETARY OF STATE</b>						
0479	64113	03	REPORT FOR 3/7/19	2/28-3/7/19		
REPORT FOR 3/7/19			G 10-2300-03		5,688.93	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>5,688.93</b>	
0479	6446	03	REPORT FOR 2/28/19	2/21-2/28/19		
REPORT FOR 2/28/19			G 10-2300-03		5,561.43	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>5,561.43</b>	
<b>Vendor Total-</b>					<b>11,250.36</b>	
<b>01902 STACEY NAST-BICKFORD</b>						
0479	64105	03	JUDGE FEES/CHEER COMP.	3/9/19		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JUDGE FEES/CHEER COMP.			E 500-01-6030		343.12	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Vendor Total-</b>					<b>343.12</b>	
<b>02275 SUSAN HARTNETT</b>						
0479	64108	03	JUDGE FEES/CHEER COMP.	3/9/19		
JUDGE FEES/CHEER COMP.			E 500-01-6030		518.16	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Vendor Total-</b>					<b>518.16</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0479	64231	03	SERVICE	414519		
SERVICE			E 700-01-5205		21.20	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
<b>Vendor Total-</b>					<b>21.20</b>	
<b>01141 TOWN HALL STREAMS</b>						
0479	64232	03	VIDEO STREAMING	9713		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
<b>Vendor Total-</b>					<b>250.00</b>	
<b>02176 TRACTION</b>						
0479	64233	03	PARTS	1101P117164		
SNOW PUB WORKS PARTS			E 130-01-6230		41.61	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>41.61</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0479	64183	03	TANK REPAIR	FEBRUARY 2019		
TANK REPAIR			E 130-01-6230		47.94	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>47.94</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0479	64234	03	PLUMBING STATE FEE	FEBRUARY 2019		
PLUMBING STATE FEE			G 10-2300-04		90.00	0.00
GENERAL FUND / STATE PLUMB						
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0479	64045	03	REPORT February 2019	Dog License		
REPORT February 2019			G 10-2300-05		86.00	0.00
GENERAL FUND / STATE DOG						
<b>Vendor Total-</b>					<b>86.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0479	64102	03	REPORT FEBRUARY	AGENT ID 0673		
REPORT FEBRUARY			G 10-2300-02		4,737.81	0.00
GENERAL FUND / STATE INL FI						
<b>Vendor Total-</b>					<b>4,737.81</b>	
<b>00239 TREWORGY &amp; BALDACCI</b>						
0479	64235	03	OVERPAYMENT	6 UNDERWOOD DR		
OVERPAYMENT			G 10-2230-00		47.86	0.00
GENERAL FUND / OVERPAYMENTS						
<b>Vendor Total-</b>					<b>47.86</b>	
<b>02287 TURNER ATHLETIC ASSOCIATION</b>						
0479	64181	03	CHEERING COMPETITION	3/23/19		
CHEERING COMPETITION			E 500-01-6030		175.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>175.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0479	64178	03	FEB CHARGES		9824619273	
FEB CHARGES			E 140-01-5205		195.24	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
				<b>Vendor Total-</b>	<b>195.24</b>	
<b>01207 VER-TRAN, INC.</b>						
0479	64236	03	ANNUAL INSPECTION		00007187	
ANNUAL INSPECTION			E 110-06-5420		445.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>445.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0479	64237	03	OFFICE SUPPLIES		I64317958	
OFFICE SUPPLIES			E 110-01-5400		258.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
OFFICE SUPPLIES			E 500-01-5310		179.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				<b>Invoice Total-</b>	<b>437.00</b>	
0479	64237	03	SUPPLIES		I64329466	
BUILDING SUPPLIES			E 110-06-5420		240.93	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>240.93</b>	
0479	64237	03	SUPPLIES		I64251490	
OFFICE SUPPLIES			E 500-01-5310		105.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				<b>Invoice Total-</b>	<b>105.00</b>	
0479	64237	03	SUPPLIES		I64242164	
OFFICE SUPPLIES			E 110-01-5400		74.72	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>74.72</b>	
				<b>Vendor Total-</b>	<b>857.65</b>	
				<b>Prepaid Total-</b>	<b>23,351.43</b>	
				<b>Current Total-</b>	<b>654,940.58</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>678,292.01</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-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	6446	5,561.43	03/05/19	108	01029 SECRETARY OF STATE
P	64045	86.00	03/05/19	108	00303 TREASURER, STATE OF MAINE
P	64101	2,000.00	03/06/19	108	00178 PETTY CASH
P	64102	4,737.81	03/06/19	108	02254 TREASURER, STATE OF MAINE
P	64103	500.00	03/06/19	108	01881 ALEXANDER SIROIS
P	64104	187.50	03/06/19	108	01506 DAVID ENOS
P	64105	343.12	03/06/19	108	01902 STACEY NAST-BICKFORD
P	64106	313.20	03/06/19	108	00234 JAMIE LEMONT
P	64107	358.96	03/06/19	108	00236 KRISTAL MICHAUD
P	64108	518.16	03/06/19	108	02275 SUSAN HARTNETT
P	64112	487.50	03/07/19	108	01042 ANDROSCOGGIN COUNTY
P	64113	5,688.93	03/08/19	108	01029 SECRETARY OF STATE
P	64114	630.00	03/12/19	108	00232 MELVIN A FLETCHER
P	64115	75.00	03/12/19	108	00240 MACA-MAINE ANIMAL CONTROL ASSOC
P	64178	195.24	03/14/19	108	01209 VERIZON WIRELESS
P	64179	322.26	03/14/19	108	01032 SCOTT SEGAL
P	64180	140.00	03/14/19	108	00247 FIREHOUSE TUMBLING & CHEER
P	64181	175.00	03/14/19	108	02287 TURNER ATHLETIC ASSOCIATION
P	64182	983.38	03/14/19	108	02294 FIRST NATIONAL BANK OMAHA
P	64183	47.94	03/14/19	108	00062 TRACTOR SUPPLY CREDIT PLAN
R	64184	134.14	03/20/19	108	01574 A-COPI IMAGING SYSTEMS
R	64185	967.00	03/20/19	108	00064 ALMIGHTY WASTE
R	64186	593.34	03/20/19	108	00129 BAKER & TAYLOR BOOKS
R	64187	3,791.36	03/20/19	108	00241 BAKER DESIGN CONSULTANTS
R	64188	2,167.50	03/20/19	108	01955 BOB THE SCREENPRINTER
R	64189	1,249.50	03/20/19	108	00102 BROWN & MEYERS
R	64190	127.60	03/20/19	108	00150 BUSINESS EQUIPMENT UNLIMITED
R	64191	29.94	03/20/19	108	00109 CARLITO RODRIGUEZ
R	64192	929.58	03/20/19	108	00364 CONSOLIDATED COMMUNICATIONS
R	64193	204.60	03/20/19	108	02026 DENNISON LUBRICANTS OF MAINE
R	64194	361.47	03/20/19	108	01854 DEPOT SQUARE HARDWARE
R	64195	405.21	03/20/19	108	00246 DIRIGO FEDERAL CREDIT UNION
R	64196	6,271.02	03/20/19	108	00157 DOWNEAST ENERGY
R	64197	783.31	03/20/19	108	02138 ECOLAB, INC.
R	64198	862.20	03/20/19	108	02255 ECOMAINE
R	64199	52.20	03/20/19	108	01595 EWASTE RECYCLING SOLUTIONS
R	64200	122.06	03/20/19	108	02102 FASTENAL COMPANY
R	64201	399.90	03/20/19	108	00393 FOX MACHINE INC
R	64202	22.50	03/20/19	108	01312 GALE/CENGAGE LEARNING
R	64203	17.37	03/20/19	108	00244 GEORGIA RANDALL
R	64204	107.94	03/20/19	108	01858 HYDRAULIC HOSE & ASSEMBLIES
R	64205	4,633.25	03/20/19	108	01851 ION NETWORKING
R	64206	8,893.45	03/20/19	108	01541 IRVING ENERGY
R	64207	997.52	03/20/19	108	02283 JENSEN BAIRD GARDNER & HENRY
R	64208	95.58	03/20/19	108	00558 JORDAN EQUIPMENT CO.
R	64209	137.94	03/20/19	108	00620 LEE T. O'CONNOR
R	64210	698.80	03/20/19	108	00645 LYN'S SPRING SERVICE, INC.
R	64211	395.00	03/20/19	108	01614 MAD SCIENCE OF MAINE

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

Type	Check	Amount	Date	Wrnt	Payee
R	64212	15.16	03/20/19	108	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	64213	1,601.87	03/20/19	108	00757 MAINE WASTE TO ENERGY
R	64214	12,962.82	03/20/19	108	01837 MainePERS
R	64215	49.00	03/20/19	108	00038 MATHESON TRI-GAS, INC.
R	64216	63.53	03/20/19	108	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	64217	1,628.64	03/20/19	108	00714 MECHANIC FALLS WATER DEPT.
R	64218	1,322.01	03/20/19	108	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	64219	370.99	03/20/19	108	01547 MICROMARKETING LLC
R	64220	450.96	03/20/19	108	00014 MILTON CAT WAREHOUSE
R	64221	99.38	03/20/19	108	01626 NAPA AUTO PARTS
R	64222	40.00	03/20/19	108	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	64223	80.20	03/20/19	108	00194 PENWORTHY COMPANY LLC
R	64224	400.00	03/20/19	108	00237 PETER & KATHLEEN RESNIK
R	64225	172.00	03/20/19	108	00920 PITNEY BOWES GLOBAL
R	64226	1,279.32	03/20/19	108	00988 RENT IT OF MAINE
R	64227	2,416.16	03/20/19	108	01428 RJD APPRAISAL
R	64228	594,121.51	03/20/19	108	00899 RSU #16
R	64229	181.93	03/20/19	108	00153 SCOTT NEAL
R	64230	480.50	03/20/19	108	01790 SEBAGO TECHNICS, INC.
R	64231	21.20	03/20/19	108	02235 TOUCHTONE COMMUNICATIONS
R	64232	250.00	03/20/19	108	01141 TOWN HALL STREAMS
R	64233	41.61	03/20/19	108	02176 TRACTION
R	64234	90.00	03/20/19	108	01166 TREASURER, STATE OF MAINE
R	64235	47.86	03/20/19	108	00239 TREWORGY & BALDACCI
R	64236	445.00	03/20/19	108	01207 VER-TRAN, INC.
R	64237	857.65	03/20/19	108	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>678,292.01</b>			

Count	
Checks	74
Voids	0

Warrant 107

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00193 WRIGHT-PIERCE					
0495	5137	03	PROJECT 14225	121843	
PROJECT 14225			E 400-01-5650		131.40 0.00
			PSB TIF 1 / PSB TIF I - CEDC		
			Vendor Total-		131.40
			Prepaid Total-		0.00
			Current Total-		131.40
			EFT Total-		0.00
			Warrant Total-		131.40

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	5137	131.40	03/20/19	107	00193 WRIGHT-PIERCE
<b>Total</b>		<b>131.40</b>			

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

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00558 JORDAN EQUIPMENT CO.						
0496	5067	03	CUTTING EDGES	P43107		
CUTTING EDGES			E 402-01-5410		95.59	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Vendor Total-		95.59	
			Prepaid Total-		0.00	
			Current Total-		95.59	
			EFT Total-		0.00	
			Warrant Total-		95.59	

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5067	95.59	03/20/19	106	00558 JORDAN EQUIPMENT CO.
<b>Total</b>		<b>95.59</b>			

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