

**Board of Selectpersons
Tuesday, July 16, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

July 2, 2019 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.4)

Financial Reports (p.5)

Department Reports (p.44)

COMMUNICATIONS

OLD BUSINESS

None

NEW BUSINESS

Trail Bridge RFP (p.68)

Ambulance Write Offs (p.72)

Timber Harvesting Approval (p.73)

Water & Sewer Report

County Budget Committee

Charter Timeline Update (p.74)

PAYABLES (p.76)

ANY OTHER BUSINESS

CALENDAR

Marijuana Information Meeting, Wednesday, July 17th at 1 PM, Town Office Conference Room

Marijuana Lottery, Wednesday, August 14th at 1 PM, Town Office Conference Room

Poland Tax Assistance Deadline to File, Friday, August 30th

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[Comprehensive Plan Update](#)

[Articles relating to Dedicated Funds – July 2nd meeting](#)

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 1 alternate vacancy](#)

[Comprehensive Planning – 2 vacancies](#)

[Scholarship Committee – 2 vacancies](#)

[Budget Committee – 1 vacancy](#)

[County Budget Committee – 1 vacancy](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
JULY 2, 2019**

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

MINUTES – Selectperson Robinson moved to approve the meeting minutes from May 21, 2019. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Tetenman moved to approve the meeting minutes from June 4, 2019. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no (Selectperson Taylor was not present for the meeting)

Selectperson Moulton moved to approve the meeting minutes from June 18, 2019. Selectperson Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

Department Reports

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – Charter Time Line – Consensus of the Board was to move forward with drafting a timeline to hold the Charter vote at the next Annual Town Meeting.

Dedicated Funds – A memo was provided to the Board showing which revenues into the Town are dedicated.

Boat Parade Approval – Selectperson Moulton moved to approve the annual boat parade on Range pond be held as presented. Selectperson Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$202,588.03. Selectperson Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

Town Manager Report 16 July

- Attended Select Board / CEDC workshop on water and sewer.
- Met one Poland business owner.
- Auburn Housing project update.
 - Funding still being worked.
 - Potential help with infrastructure or CEA still being considered
 - Concept plan has 32 1-2 bedroom units
 - Design being finalized
 - Will likely cut brush on site this summer
 - Facilitate survey and other preparatory work
 - Likely start construction spring/summer 2020
 - Completion ~ summer 2021
- Work on North Raymond Road to start 15 July
 - Work to take approximately one month

FY 19

FINANCIALS

**TOWN OF POLAND,
MAINE**

Memo

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

With 52 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 100.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$9,399,883.48	96.85%
Personal Property	1,259,833.56	1,255,014.70	99.62%
Total	\$10,965,339.37	\$10,654,898.18	97.17%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$178,944.01	\$176,212.45
Mechanic Falls	67,162.77	46,506.33
Total	\$246,106.78	\$222,718.78

General fund revenues to-date are greater than fully collected, at 101.90%. Local revenues including vehicle excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services grew well above their budgeted levels. Intergovernmental revenues including homestead reimbursement and the veteran's exemption reimbursement, are expected to come in at or near budget. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures have come in under budget overall at 99.41%. Currently, budget overdrafts for the year have occurred in Solid Waste mainly due to tipping and recycling costs and in Financial Services due to increased workers compensation claims and payroll adjustments, and vacation and sick payouts due to retirements and terminations. However, vacation and sick payout overages are offset by a fund balance designation. In addition, additional fiscal 2019 payables and year-end adjusting entries may push certain expenditures higher. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	13,609,993.00	187,725.15	13,869,221.66	-259,228.66	101.90
4020 - CASH REPORTING SHORT-OVER	0.00	4.02	45.77	-45.77	----
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	13,954.73	13,954.73	-6,954.73	199.35
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	25,089.16	233,484.13	-9,104.13	104.06
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	3,766.20	13,378.77	-628.77	104.93
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	121,409.15	1,355,602.17	-255,602.17	123.24
4150 - AMBULANCE SERVICE FEES	181,000.00	-9,694.91	178,944.01	2,055.99	98.86
4151 - AMBULANCE MECHANIC FALLS	45,000.00	5,764.83	67,162.77	-22,162.77	149.25
4155 - FIRE COPY REVENUE	0.00	166.65	249.75	-249.75	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	30.00	3,146.00	-646.00	125.84
4170 - BUSINESS REGISTRATION FEE	1,000.00	60.00	1,810.00	-810.00	181.00
4175 - FEES CLERK	0.00	1,005.00	1,225.00	-1,225.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	12,505.41	112,582.41	-72,582.41	281.46
4190 - CUSTOMER SERVICE FEES	800.00	99.00	1,035.99	-235.99	129.50
4200 - ELECTRICAL PERMIT FEES	1,875.00	423.45	4,299.73	-2,424.73	229.32
4210 - INLAND FISHERIES AGENT FE	2,500.00	359.00	2,279.25	220.75	91.17
4220 - LIEN FEES	11,000.00	785.39	7,151.38	3,848.62	65.01
4230 - MOTOR VEHICLE FEES	19,500.00	2,078.00	20,442.00	-942.00	104.83
4240 - PLUMBING PERMIT FEES	11,000.00	925.00	11,860.00	-860.00	107.82
4245 - FIRE PERMIT FEES	200.00	700.80	1,022.40	-822.40	511.20
4250 - RETURN CHECK FEES	500.00	0.00	125.00	375.00	25.00
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	2,017.00	17,367.50	-367.50	102.16
4280 - TOWN BUILDINGS RENTAL FEES	750.00	132.50	2,825.00	-2,075.00	376.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	510.20	4,935.00	-935.00	123.38
4295 - NON RESIDENT BEACH PERMITS	600.00	215.00	985.00	-385.00	164.17
4300 - RSU16 Garage Bay Maintenance	5,151.00	1,287.78	5,151.12	-0.12	100.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	225,107.00	74,638.00	75.10
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	1,214.07	14,452.58	-5,452.58	160.58
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	3,370.60	20,445.90	7,054.10	74.35
4500 - MISCELLANEOUS REVENUES	28,838.00	-945.49	2,756.66	26,081.34	9.56
4510 - INVESTMENT INTEREST	13,000.00	492.61	14,366.03	-1,366.03	110.51
4520 - SALE OF ASSETS	0.00	0.00	5,010.00	-5,010.00	----
4540 - BETE REIMBURSEMENT	415,014.00	0.00	394,742.00	20,272.00	95.12
5000 - CAMP CONNOR OPERATION DONATIC	0.00	0.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	13,609,993.00	187,725.15	13,869,221.66	-259,228.66	101.90

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	36,674.10	551,427.28	31,697.72	94.56
01 - ADMIN	429,978.00	28,310.58	396,137.63	33,840.37	92.13
05 - CONTRACTED	91,270.00	4,258.16	93,362.84	-2,092.84	102.29
06 - BLDGS & GRND	49,540.00	3,155.20	50,166.74	-626.74	101.27
07 - CABLE TV	12,337.00	950.16	11,760.07	576.93	95.32
120 - COMM SERVCS	309,043.00	13,605.32	274,692.68	34,350.32	88.88
01 - PLANNING&DEV	107,464.00	7,090.74	88,867.74	18,596.26	82.70
02 - RECREATION	73,482.00	4,947.69	71,954.88	1,527.12	97.92
03 - HEALTH OFFCR	2,145.00	110.42	1,325.04	819.96	61.77
04 - BEACH MAINT	5,230.00	231.00	4,188.09	1,041.91	80.08
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	0.00	1,656.46	8,343.54	16.56
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	1,225.47	7,878.47	2,021.53	79.58
130 - PUB WORKS	764,904.00	45,218.40	765,987.73	-1,083.73	100.14
01 - PUBLIC WORKS	560,299.00	28,934.70	544,925.59	15,373.41	97.26
02 - SOLID WASTE	204,605.00	16,283.70	221,062.14	-16,457.14	108.04
140 - PUB SAFETY	1,056,812.00	62,590.85	1,047,052.46	9,759.54	99.08
01 - FIRE RESCUE	725,762.00	58,865.74	722,451.10	3,310.90	99.54
02 - LAW ENFORCEM	246,315.00	931.42	240,825.30	5,489.70	97.77
03 - DISPATCHING	40,735.00	114.18	42,866.20	-2,131.20	105.23
04 - ANIMAL CTRL	10,000.00	300.00	7,516.20	2,483.80	75.16
05 - STREET LIGHT	14,000.00	744.09	13,768.62	231.38	98.35
06 - FIREHYDRANTS	15,000.00	1,218.75	14,625.00	375.00	97.50
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,032,534.00	605,606.89	10,046,750.71	-14,216.71	100.14
02 - DEBT	226,088.00	0.00	214,492.47	11,595.53	94.87
03 - MUN INSURANC	50,000.00	0.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	11,485.38	608,279.12	-28,886.12	104.99
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	7,129,458.12	-0.12	100.00
10 - TIF TO PS 1	689,528.00	0.00	689,528.00	0.00	100.00
11 - TIF TO VILLA	130,452.00	0.00	130,452.00	0.00	100.00
12 - TIF TO PS 2	470,115.00	0.00	470,115.00	0.00	100.00
155 - MISC.	0.00	0.00	5,508.97	-5,508.97	----
50 - TRANSFERS	0.00	0.00	5,508.97	-5,508.97	----
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	12,753.34	25,714.66	33.15
01 - ABATEMENTS	38,468.00	0.00	12,753.34	25,714.66	33.15
Final Totals	13,609,993.00	763,695.56	13,529,279.67	80,713.33	99.41

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	36,674.10	551,427.28	31,697.72	94.56
01 - ADMIN	429,978.00	28,310.58	396,137.63	33,840.37	92.13
5100 - FT WAGES	323,305.00	26,553.61	296,461.31	26,843.69	91.70
5110 - OTHER WAGES	9,580.00	0.00	7,378.50	2,201.50	77.02
5120 - OT WAGES	1,000.00	0.00	912.70	87.30	91.27
5130 - ALLOWANCE	4,795.00	513.43	6,338.83	-1,543.83	132.20
5140 - TRAINING	2,625.00	242.84	1,638.84	986.16	62.43
5200 - ELECTRICITY	8,500.00	697.04	9,018.43	-518.43	106.10
5205 - PHONE	3,840.00	341.85	4,091.76	-251.76	106.56
5215 - INTERNET	1,700.00	127.70	1,622.35	77.65	95.43
5220 - HEAT	12,500.00	1,142.57	17,824.71	-5,324.71	142.60
5225 - WATER	1,800.00	133.76	1,671.01	128.99	92.83
5235 - POSTAGE	11,580.00	-1,700.08	10,322.08	1,257.92	89.14
5320 - REG OF DEEDS	7,500.00	136.00	5,226.00	2,274.00	69.68
5330 - DUES/SUBSCR	16,430.00	0.00	17,094.79	-664.79	104.05
5335 - ADVERTISING	1,350.00	0.00	1,123.11	226.89	83.19
5340 - PRINTING	7,205.00	0.00	3,679.53	3,525.47	51.07
5345 - BANK FEES	200.00	0.00	86.19	113.81	43.10
5360 - SPECIAL EVEN	3,500.00	0.00	1,964.21	1,535.79	56.12
5400 - OFFICE SUPP	10,000.00	121.86	8,282.52	1,717.48	82.83
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
05 - CONTRACTED	91,270.00	4,258.16	93,362.84	-2,092.84	102.29
5160 - ASSESS AGENT	32,500.00	2,416.16	34,495.25	-1,995.25	106.14
5245 - OFF EQP/FEES	29,270.00	1,742.00	34,781.01	-5,511.01	118.83
5305 - AUDIT	14,500.00	100.00	14,500.00	0.00	100.00
5315 - LEGAL	15,000.00	0.00	9,586.58	5,413.42	63.91
06 - BLDGS & GRND	49,540.00	3,155.20	50,166.74	-626.74	101.27
5100 - FT WAGES	32,185.00	2,451.20	31,571.46	613.54	98.09
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	704.00	18,196.96	-841.96	104.85
07 - CABLE TV	12,337.00	950.16	11,760.07	576.93	95.32
5110 - OTHER WAGES	8,402.00	700.16	8,401.92	0.08	100.00
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	250.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	0.00	28.47	106.53	21.09
120 - COMM SVCS	309,043.00	13,605.32	274,692.68	34,350.32	88.88
01 - PLANNING&DEV	107,464.00	7,090.74	88,867.74	18,596.26	82.70
5100 - FT WAGES	87,164.00	6,168.00	79,449.40	7,714.60	91.15
5110 - OTHER WAGES	3,000.00	0.00	96.00	2,904.00	3.20
5130 - ALLOWANCE	5,000.00	502.74	3,702.43	1,297.57	74.05
5140 - TRAINING	1,000.00	180.00	450.00	550.00	45.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,210.56	389.44	85.02
5325 - PLANNING	7,500.00	240.00	2,959.35	4,540.65	39.46
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	4,947.69	71,954.88	1,527.12	97.92
5100 - FT WAGES	58,696.00	4,470.40	57,578.75	1,117.25	98.10
5110 - OTHER WAGES	14,786.00	477.29	14,376.13	409.87	97.23
03 - HEALTH OFFCR	2,145.00	110.42	1,325.04	819.96	61.77
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	231.00	4,188.09	1,041.91	80.08

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	3,400.00	231.00	3,481.00	-81.00	102.38
5210 - MAIN-REPAIRS	1,830.00	0.00	707.09	1,122.91	38.64
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,656.46	8,343.54	16.56
5350 - PROF SERVICE	10,000.00	0.00	1,656.46	8,343.54	16.56
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	1,225.47	7,878.47	2,021.53	79.58
5210 - MAIN-REPAIRS	9,900.00	1,225.47	7,878.47	2,021.53	79.58
130 - PUB WORKS					
01 - PUBLIC WORKS	764,904.00	45,218.40	765,987.73	-1,083.73	100.14
5100 - FT WAGES	264,639.00	21,281.25	256,213.80	8,425.20	96.82
5110 - OTHER WAGES	11,940.00	1,246.00	12,978.00	-1,038.00	108.69
5120 - OT WAGES	2,000.00	57.38	189.88	1,810.12	9.49
5130 - ALLOWANCE	2,000.00	40.00	1,727.90	272.10	86.40
5140 - TRAINING	750.00	265.00	265.00	485.00	35.33
5200 - ELECTRICITY	5,000.00	0.00	6,130.15	-1,130.15	122.60
5205 - PHONE	500.00	35.10	429.53	70.47	85.91
5210 - MAIN-REPAIRS	10,000.00	425.19	8,980.92	1,019.08	89.81
5215 - INTERNET	800.00	79.95	879.45	-79.45	109.93
5220 - HEAT	4,000.00	336.08	7,618.35	-3,618.35	190.46
5225 - WATER	400.00	15.04	204.02	195.98	51.01
5230 - VEHICLES	20,000.00	507.84	19,998.06	1.94	99.99
5240 - GAS/DIESEL	14,300.00	1,832.57	18,781.81	-4,481.81	131.34
5350 - PROF SERVICE	750.00	0.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	1,789.50	-289.50	119.30
5375 - RENTAL EQUIP	10,900.00	480.25	10,884.57	15.43	99.86
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	800.00	1,797.40	702.60	71.90
5435 - PROT CLOTHIN	1,200.00	0.00	1,104.84	95.16	92.07
5445 - CULVERTS	8,000.00	0.00	7,165.79	834.21	89.57
5450 - EROSION MAT	6,000.00	0.00	5,697.35	302.65	94.96
5452 - ROAD STRIPIN	9,000.00	0.00	8,657.76	342.24	96.20
5455 - GRAVEL	15,000.00	736.39	14,550.18	449.82	97.00
5460 - SURF PATCH	9,000.00	294.53	8,945.68	54.32	99.40
5475 - SIGNS	3,500.00	213.26	2,928.02	571.98	83.66
5480 - TOOLS, PARTS	2,800.00	193.47	2,772.95	27.05	99.03
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	0.00	1,547.50	3,912.50	28.34
6120 - OT WAGE SNOW	20,000.00	0.00	20,845.30	-845.30	104.23
6230 - VEHICLES SNO	20,000.00	0.00	19,905.14	94.86	99.53
6240 - GAS/DSL SNOW	28,000.00	0.00	22,988.95	5,011.05	82.10
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	600.00	0.00	100.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,835.00	-35.00	101.94
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6465 - SALT SNO&ICE	52,000.00	0.00	58,582.98	-6,582.98	112.66
6467 - SAND SNO&ICE	7,500.00	0.00	200.00	7,300.00	2.67
6470 - CUT EDGE SNO	10,000.00	0.00	8,798.87	1,201.13	87.99
6475 - SIGNS SNO&IC	660.00	0.00	539.22	120.78	81.70
6480 - TLS/PART SNO	700.00	95.40	698.45	1.55	99.78
6485 - WELD SUP SNO	400.00	0.00	271.78	128.22	67.95
02 - SOLID WASTE	204,605.00	16,283.70	221,062.14	-16,457.14	108.04
5100 - FT WAGES	66,935.00	3,414.76	58,665.67	8,269.33	87.65
5110 - OTHER WAGES	21,840.00	2,524.50	27,156.25	-5,316.25	124.34
5120 - OT WAGES	0.00	0.00	132.00	-132.00	----
5130 - ALLOWANCE	1,500.00	139.99	1,844.35	-344.35	122.96
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	363.30	4,196.01	-1,196.01	139.87
5205 - PHONE	430.00	40.97	492.48	-62.48	114.53
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	469.28	80.72	85.32
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	236.70	2,538.57	-1,538.57	253.86
5270 - MSW TIPPING	60,000.00	7,296.44	81,234.31	-21,234.31	135.39
5275 - RECY & PULL	30,000.00	2,074.99	26,794.35	3,205.65	89.31
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	192.05	1,078.14	-78.14	107.81
5330 - DUES/SUBSCR	500.00	0.00	489.00	11.00	97.80
5410 - EQUIP SUPP	600.00	0.00	797.45	-197.45	132.91
5420 - GRNDS SUPP	1,500.00	0.00	1,260.11	239.89	84.01
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,056,812.00	62,590.85	1,047,052.46	9,759.54	99.08
5100 - FT WAGES	239,762.00	18,235.58	232,382.40	7,379.60	96.92
5110 - OTHER WAGES	303,000.00	24,122.55	298,660.49	4,339.51	98.57
5120 - OT WAGES	16,500.00	4,520.91	32,455.42	-15,955.42	196.70
5130 - ALLOWANCE	3,350.00	2,310.88	5,112.87	-1,762.87	152.62
5140 - TRAINING	9,000.00	193.71	12,198.51	-3,198.51	135.54
5200 - ELECTRICITY	12,000.00	22.40	14,014.56	-2,014.56	116.79
5205 - PHONE	5,000.00	500.76	4,673.71	326.29	93.47
5220 - HEAT	9,000.00	317.15	11,733.18	-2,733.18	130.37
5225 - WATER	1,500.00	146.11	1,749.58	-249.58	116.64
5230 - VEHICLES	17,000.00	456.00	11,879.43	5,120.57	69.88
5240 - GAS/DIESEL	10,800.00	1,014.33	8,757.69	2,042.31	81.09
5245 - OFF EQP/FEES	14,850.00	658.00	10,173.75	4,676.25	68.51
5330 - DUES/SUBSCR	3,500.00	0.00	3,350.46	149.54	95.73
5365 - PHYS/DRUG SC	3,500.00	227.50	1,845.50	1,654.50	52.73
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	3,315.82	2,184.18	60.29
5410 - EQUIP SUPP	15,000.00	0.00	13,367.81	1,632.19	89.12
5420 - GRNDS SUPP	11,500.00	1,743.34	18,929.58	-7,429.58	164.61
5435 - PROT CLOTHIN	5,000.00	27.39	4,823.87	176.13	96.48
5440 - FIRE MED REI	21,000.00	1,894.83	16,813.29	4,186.71	80.06
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	0.00	598.98	1,480.57	-1,480.57	----
5490 - MEDICAL SUP	16,000.00	1,875.32	14,091.61	1,908.39	88.07

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5495 - OSHA EQUIP	2,000.00	0.00	441.00	1,559.00	22.05
02 - LAW ENFORCEM	246,315.00	931.42	240,825.30	5,489.70	97.77
5205 - PHONE	400.00	37.19	446.42	-46.42	111.61
5210 - MAIN-REPAIRS	300.00	0.00	275.00	25.00	91.67
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	894.23	10,088.88	4,911.12	67.26
5350 - PROF SERVICE	230,015.00	0.00	230,015.00	0.00	100.00
03 - DISPATCHING	40,735.00	114.18	42,866.20	-2,131.20	105.23
5350 - PROF SERVICE	40,735.00	114.18	42,866.20	-2,131.20	105.23
04 - ANIMAL CTRL	10,000.00	300.00	7,516.20	2,483.80	75.16
5350 - PROF SERVICE	10,000.00	300.00	7,516.20	2,483.80	75.16
05 - STREET LIGHT	14,000.00	744.09	13,768.62	231.38	98.35
5350 - PROF SERVICE	14,000.00	744.09	13,768.62	231.38	98.35
06 - FIREHYDRANTS	15,000.00	1,218.75	14,625.00	375.00	97.50
5350 - PROF SERVICE	15,000.00	1,218.75	14,625.00	375.00	97.50
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,032,534.00	605,606.89	10,046,750.71	-14,216.71	100.14
02 - DEBT	226,088.00	0.00	214,492.47	11,595.53	94.87
5720 - DEBT PWD GAR	93,933.00	0.00	82,337.82	11,595.18	87.66
5730 - FIRE STATION	132,155.00	0.00	132,154.65	0.35	100.00
03 - MUN INSURANC	50,000.00	0.00	46,926.00	3,074.00	93.85
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	11,485.38	608,279.12	-28,886.12	104.99
5810 - HEALTH INS	309,043.00	152.01	301,494.01	7,548.99	97.56
5815 - ICMA/MPRS	87,415.00	-835.25	86,859.26	555.74	99.36
5820 - SOC SEC/FICA	117,135.00	4,567.25	106,886.30	10,248.70	91.25
5825 - WORKER'S COM	45,000.00	5,515.00	69,360.20	-24,360.20	154.13
5830 - UNEMPLOY	15,000.00	0.00	9,565.80	5,434.20	63.77
5835 - SICK PAYOUT	4,000.00	2,086.37	14,054.91	-10,054.91	351.37
5837 - VACA PAYOUT	0.00	0.00	19,072.64	-19,072.64	----
5840 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	7,129,458.12	-0.12	100.00
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	7,129,458.12	-0.12	100.00
10 - TIF TO PS 1	689,528.00	0.00	689,528.00	0.00	100.00
5260 - FINAN OUTLAY	689,528.00	0.00	689,528.00	0.00	100.00
11 - TIF TO VILLA	130,452.00	0.00	130,452.00	0.00	100.00
5260 - FINAN OUTLAY	130,452.00	0.00	130,452.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
12 - TIF TO PS 2	470,115.00	0.00	470,115.00	0.00	100.00
5260 - FINAN OUTLAY	470,115.00	0.00	470,115.00	0.00	100.00
155 - MISC.					
	0.00	0.00	5,508.97	-5,508.97	----
50 - TRANSFERS	0.00	0.00	5,508.97	-5,508.97	----
5175 - TRANSFERS	0.00	0.00	5,508.97	-5,508.97	----
160 - COUNTY TAX					
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY					
01 - ABATEMENTS	38,468.00	0.00	12,753.34	25,714.66	33.15
5260 - FINAN OUTLAY	38,468.00	0.00	12,753.34	25,714.66	33.15
Final Totals	13,609,993.00	763,695.56	13,529,279.67	80,713.33	99.41

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	3,007.14	689,872.16	-37,259.16	105.71
01 - PSB TIF I	652,613.00	3,007.14	689,872.16	-37,259.16	105.71
5250 - DEBT SVC	329,063.00	0.00	329,063.28	-0.28	100.00
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	200,188.00	-6,311.00	103.26
5350 - PROF SERVICE	2,500.00	0.00	56,212.75	-53,712.75	999.99
5410 - EQUIP SUPP	28,000.00	114.03	9,206.31	18,793.69	32.88
5620 - HYDRANT	27,000.00	0.00	26,947.00	53.00	99.80
5650 - CEDC	56,500.00	2,893.11	41,200.18	15,299.82	72.92
5670 - BLEEDERS	0.00	0.00	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	560,251.19	-7,815.19	101.41
01 - PSB TIF 2	552,436.00	0.00	560,251.19	-7,815.19	101.41
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	275,938.19	1,286.81	99.54
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	265,430.00	-7,566.00	102.93
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	70,362.47	3,295.53	95.53
01 - DTV TIF	73,658.00	0.00	70,362.47	3,295.53	95.53
5250 - DEBT SVC	51,688.00	0.00	51,633.68	54.32	99.89
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	15,100.00	-242.00	101.63
Final Totals	1,278,707.00	3,007.14	1,320,485.82	-41,778.82	103.27

RECREATION

June 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,273.46	9,867.10	13,759.08	381.48
4530 - SCHOLARSHIP DONATIONS	1,107.50	135.00	500.00	742.50
4531 - CAMPSHIP DONATIONS	199.00	11,339.00	0.00	11,538.00
6000 - ART CLASS	1,012.00	5,881.51	6,537.00	356.51
6010 - BASEBALL	1,933.38	14,848.52	11,948.30	4,833.60
6020 - BASKETBALL	1,006.40	5,231.00	4,565.11	1,672.29
6025 - CAMP CONNOR	498.97	12,469.97	5,215.08	7,753.86
6030 - CHEERING	6,544.64	17,996.00	18,001.07	6,539.57
6050 - DESTINATION IMAGINATION	18.83	965.00	850.00	133.83
6060 - DISCOUNT TICKETS	618.00	7,127.00	7,311.00	434.00
6070 - DRAMA	330.00	400.00	650.00	80.00
6075 - FIELD HOCKEY	625.00	1,330.00	996.41	958.59
6080 - FOOTBALL	12,443.69	13,000.28	16,344.01	9,099.96
6108 - LEGO LEAGUE	738.10	1,197.99	1,149.52	786.57
6113 - MUSIC CLASS	0.00	870.00	904.35	-34.35
6115 - PICKLE BALL	200.00	555.00	300.00	455.00
6120 - SENIOR CLUB	1,821.73	2,185.00	2,784.12	1,222.61
6130 - SOCCER	2,387.72	13,726.35	10,045.45	6,068.62
6135 - SOFTBALL	851.89	1,140.00	4,088.55	-2,096.66
6140 - SUMMER RECREATION	61,222.67	107,461.00	103,774.64	64,909.03
6145 - SWIMMING LESSONS	665.00	925.00	1,180.00	410.00
6150 - TABLE/CHAIR RENT	791.62	682.00	0.00	1,473.62
6170 - TRAILS	1,304.50	37.00	130.77	1,210.73
6180 - TUMBLING	1,651.75	2,915.00	3,498.62	1,068.13
6190 - VOLLEY BALL	232.53	0.00	150.00	82.53
Final Totals	102,478.38	232,284.72	214,683.08	120,080.02

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	882.35	155,339.00	-97.00	100.06
4500 - MISCELLENEOUS REVENUES	200.00	30.00	161.00	39.00	80.50
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	13,904.68	1,154.32	92.33
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	49,468.68	1,492.32	97.07
4530 - DONATIONS	450.00	164.10	1,294.55	-844.55	287.68
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	75.00	495.00	-195.00	165.00
5010 - DONATIONS DEDICATED	2,000.00	175.00	3,841.89	-1,841.89	192.09
5015 - OVERDUES	1,500.00	131.15	1,021.60	478.40	68.11
5020 - PHOTOCOPIES	400.00	79.10	443.15	-43.15	110.79
5025 - BOOK SALES	375.00	42.50	401.50	-26.50	107.07
5030 - PRINTER	425.00	78.50	519.95	-94.95	122.34
5035 - FAX	625.00	43.00	582.00	43.00	93.12
5040 - INTER LIBRARY LOAN	125.00	64.00	383.00	-258.00	306.40
Final Totals	155,242.00	882.35	155,339.00	-97.00	100.06

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	16,335.73	151,286.68	3,955.32	97.45
01 - RICKER LIBR.	155,242.00	16,335.73	151,286.68	3,955.32	97.45
5100 - FT WAGES	59,151.00	4,504.96	58,073.20	1,077.80	98.18
5110 - OTHER WAGES	25,680.00	1,918.18	26,570.94	-890.94	103.47
5130 - ALLOWANCE	680.00	110.96	550.96	129.04	81.02
5140 - TRAINING	400.00	0.00	20.00	380.00	5.00
5200 - ELECTRICITY	3,000.00	346.02	3,692.44	-692.44	123.08
5205 - PHONE	1,500.00	0.00	1,448.01	51.99	96.53
5210 - MAIN-REPAIRS	3,615.00	0.00	2,979.28	635.72	82.41
5215 - INTERNET	0.00	5.29	12.91	-12.91	----
5220 - HEAT	5,000.00	334.41	6,009.38	-1,009.38	120.19
5225 - WATER	0.00	118.72	1,434.68	-1,434.68	----
5235 - POSTAGE	1,000.00	0.00	912.41	87.59	91.24
5245 - OFF EQP/FEES	4,000.00	171.70	3,194.76	805.24	79.87
5255 - TECH MTC	3,285.00	192.00	2,284.50	1,000.50	69.54
5309 - MISC EXP	300.00	0.00	306.35	-6.35	102.12
5330 - DUES/SUBSCR	2,095.00	1,500.00	1,995.00	100.00	95.23
5360 - SPECIAL EVEN	250.00	0.00	255.90	-5.90	102.36
5400 - OFFICE SUPP	2,000.00	216.51	1,848.24	151.76	92.41
5810 - HEALTH INS	10,265.00	184.60	10,106.49	158.51	98.46
5815 - ICMA/MPRS	2,496.00	1,501.50	2,599.53	-103.53	104.15
5820 - SOC SEC/FICA	6,445.00	3,872.59	6,847.62	-402.62	106.25
7100 - MAGAZINES	1,350.00	0.00	1,339.20	10.80	99.20
7105 - BOOKS	13,000.00	827.17	11,375.51	1,624.49	87.50
7110 - NEWSPAPERS	530.00	0.00	231.09	298.91	43.60
7115 - AUDIO BOOKS	3,000.00	329.33	2,452.16	547.84	81.74
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	60.79	1,693.83	6.17	99.64
7130 - CHILD PROGR	2,000.00	8.55	1,766.22	233.78	88.31
7135 - TEEN PROGR	1,800.00	132.45	1,286.07	513.93	71.45
Final Totals	155,242.00	16,335.73	151,286.68	3,955.32	97.45

POLAND CONSERVATION COMMISSION

June 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	200.00	15,105.41
3605 - CONSERVATION PROPERTY ESCROW	0.00	1,800.00	0.00	1,800.00
Final Totals	4,305.41	12,800.00	200.00	16,905.41

FY 20

FINANCIALS

BI-WEEKLY REVENUE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,090,228.00	54,054.25	54,054.25	14,036,173.75	0.38
4020 - CASH REPORTING SHORT-OVER	0.00	8.38	8.38	-8.38	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	0.00	72,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	0.00	224,380.00	0.00
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	1,278.00	1,278.00	12,622.00	9.19
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	44,271.80	44,271.80	1,255,728.20	3.41
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	0.00	181,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	0.00	70,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	6.00	6.00	2,494.00	0.24
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4180 - CODE ENFORCEMENT FEES	45,000.00	546.75	546.75	44,453.25	1.22
4190 - CUSTOMER SERVICE FEES	800.00	16.00	16.00	784.00	2.00
4200 - ELECTRICAL PERMIT FEES	2,500.00	73.00	73.00	2,427.00	2.92
4210 - INLAND FISHERIES AGENT FE	2,200.00	158.00	158.00	2,042.00	7.18
4220 - LIEN FEES	11,000.00	918.06	918.06	10,081.94	8.35
4230 - MOTOR VEHICLE FEES	19,500.00	847.00	847.00	18,653.00	4.34
4240 - PLUMBING PERMIT FEES	11,000.00	402.50	402.50	10,597.50	3.66
4250 - RETURN CHECK FEES	0.00	25.00	25.00	-25.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,639.00	2,639.00	14,861.00	15.08
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	0.00	1,200.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	49.00	49.00	4,151.00	1.17
4295 - NON RESIDENT BEACH PERMITS	600.00	220.00	220.00	380.00	36.67
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	0.00	5,228.00	0.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	0.00	299,745.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	390.40	390.40	16,609.60	2.30
4370 - TAX COMMITMENT REVENUE	11,160,429.00	0.00	0.00	11,160,429.00	0.00
4390 - TAX PENALTY INTEREST	26,000.00	2,205.36	2,205.36	23,794.64	8.48
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
4510 - INVESTMENT INTEREST	13,000.00	0.00	0.00	13,000.00	0.00
4540 - BETE REIMBURSEMENT	394,696.00	0.00	0.00	394,696.00	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	14,090,228.00	54,054.25	54,054.25	14,036,173.75	0.38

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	14,887.81	21,269.26	584,703.74	3.51
01 - ADMIN	437,018.00	13,648.21	14,449.94	422,568.06	3.31
05 - CONTRACTED	100,504.00	0.00	4,480.91	96,023.09	4.46
06 - BLDGS & GRND	55,420.00	1,239.60	2,088.41	53,331.59	3.77
07 - CABLE TV	13,031.00	0.00	250.00	12,781.00	1.92
120 - COMM SERVCS	317,063.00	6,554.79	6,554.79	310,508.21	2.07
01 - PLANNING&DEV	106,125.00	3,227.20	3,227.20	102,897.80	3.04
02 - RECREATION	78,643.00	2,777.59	2,777.59	75,865.41	3.53
03 - HEALTH OFFCR	2,145.00	0.00	0.00	2,145.00	0.00
04 - BEACH MAINT	5,588.00	550.00	550.00	5,038.00	9.84
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	0.00	0.00	7,500.00	0.00
130 - PUB WORKS	829,612.00	14,613.08	15,335.39	814,276.61	1.85
01 - PUBLIC WORKS	580,450.00	11,234.68	11,956.99	568,493.01	2.06
02 - SOLID WASTE	249,162.00	3,378.40	3,378.40	245,783.60	1.36
140 - PUB SAFETY	1,125,789.00	25,007.61	88,195.42	1,037,593.58	7.83
01 - FIRE RESCUE	783,974.00	24,857.61	25,659.88	758,314.12	3.27
02 - LAW ENFORCEM	250,465.00	0.00	58,478.79	191,986.21	23.35
03 - DISPATCHING	43,900.00	0.00	0.00	43,900.00	0.00
04 - ANIMAL CTRL	10,350.00	150.00	2,838.00	7,512.00	27.42
05 - STREET LIGHT	17,400.00	0.00	0.00	17,400.00	0.00
06 - FIREHYDRANTS	14,700.00	0.00	1,218.75	13,481.25	8.29
07 - EMER MANGMT	5,000.00	0.00	0.00	5,000.00	0.00
150 - FINAN SERVCS	10,301,655.00	5,915.31	702,306.04	9,599,348.96	6.82
02 - DEBT	211,259.00	0.00	0.00	211,259.00	0.00
03 - MUN INSURANC	50,000.00	0.00	48,328.00	1,672.00	96.66
04 - EE BENEFITS	669,722.00	5,915.31	66,280.29	603,441.71	9.90
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
07 - RSU 16	7,052,373.00	0.00	587,697.75	6,464,675.25	8.33
10 - TIF TO PS 1	729,528.00	0.00	0.00	729,528.00	0.00
11 - TIF TO VILLA	670,115.00	0.00	0.00	670,115.00	0.00
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	14,090,228.00	66,978.60	833,660.90	13,256,567.10	5.92

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	14,887.81	21,269.26	584,703.74	3.51
01 - ADMIN	437,018.00	13,648.21	14,449.94	422,568.06	3.31
5100 - FT WAGES	315,116.00	13,532.83	13,532.83	301,583.17	4.29
5110 - OTHER WAGES	13,240.00	0.00	0.00	13,240.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	115.38	115.38	5,459.62	2.07
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	0.00	0.00	10,750.00	0.00
5205 - PHONE	4,250.00	0.00	0.00	4,250.00	0.00
5215 - INTERNET	1,700.00	0.00	0.00	1,700.00	0.00
5220 - HEAT	17,800.00	0.00	0.00	17,800.00	0.00
5225 - WATER	2,000.00	0.00	138.71	1,861.29	6.94
5235 - POSTAGE	11,580.00	0.00	172.00	11,408.00	1.49
5320 - REG OF DEEDS	7,500.00	0.00	265.00	7,235.00	3.53
5330 - DUES/SUBSCR	17,809.00	0.00	190.63	17,618.37	1.07
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	0.00	35.39	9,964.61	0.35
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
05 - CONTRACTED	100,504.00	0.00	4,480.91	96,023.09	4.46
5160 - ASSESS AGENT	34,000.00	0.00	2,458.33	31,541.67	7.23
5245 - OFF EQP/FEES	37,004.00	0.00	2,022.58	34,981.42	5.47
5305 - AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
06 - BLDGS & GRND	55,420.00	1,239.60	2,088.41	53,331.59	3.77
5100 - FT WAGES	32,920.00	1,239.60	1,239.60	31,680.40	3.77
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
5420 - GRNDS SUPP	20,000.00	0.00	848.81	19,151.19	4.24
07 - CABLE TV	13,031.00	0.00	250.00	12,781.00	1.92
5110 - OTHER WAGES	8,596.00	0.00	0.00	8,596.00	0.00
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	317,063.00	6,554.79	6,554.79	310,508.21	2.07
01 - PLANNING&DEV	106,125.00	3,227.20	3,227.20	102,897.80	3.04
5100 - FT WAGES	83,225.00	3,227.20	3,227.20	79,997.80	3.88
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	0.00	0.00	2,600.00	0.00
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	78,643.00	2,777.59	2,777.59	75,865.41	3.53
5100 - FT WAGES	63,071.00	2,260.80	2,260.80	60,810.20	3.58
5110 - OTHER WAGES	15,572.00	516.79	516.79	15,055.21	3.32
03 - HEALTH OFFCR	2,145.00	0.00	0.00	2,145.00	0.00
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	550.00	550.00	5,038.00	9.84
5110 - OTHER WAGES	4,288.00	550.00	550.00	3,738.00	12.83
5210 - MAIN-REPAIRS	1,300.00	0.00	0.00	1,300.00	0.00
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	0.00	0.00	7,500.00	0.00
5210 - MAIN-REPAIRS	7,500.00	0.00	0.00	7,500.00	0.00
130 - PUB WORKS	829,612.00	14,613.08	15,335.39	814,276.61	1.85
01 - PUBLIC WORKS	580,450.00	11,234.68	11,956.99	568,493.01	2.06
5100 - FT WAGES	268,167.00	10,048.80	10,048.80	258,118.20	3.75
5110 - OTHER WAGES	13,950.00	1,179.50	1,179.50	12,770.50	8.46
5120 - OT WAGES	2,013.00	6.38	6.38	2,006.62	0.32
5130 - ALLOWANCE	850.00	0.00	0.00	850.00	0.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	0.00	6,650.00	0.00
5205 - PHONE	500.00	0.00	0.00	500.00	0.00
5210 - MAIN-REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
5215 - INTERNET	1,000.00	0.00	79.95	920.05	8.00
5220 - HEAT	5,750.00	0.00	0.00	5,750.00	0.00
5225 - WATER	400.00	0.00	19.99	380.01	5.00
5230 - VEHICLES	20,000.00	0.00	270.67	19,729.33	1.35
5240 - GAS/DIESEL	21,000.00	0.00	0.00	21,000.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	0.00	0.00	10,900.00	0.00
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	351.70	14,648.30	2.34
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	0.00	23,000.00	0.00
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	0.00	0.00	55,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	3,378.40	3,378.40	245,783.60	1.36
5100 - FT WAGES	69,915.00	2,578.40	2,578.40	67,336.60	3.69
5110 - OTHER WAGES	28,944.00	800.00	800.00	28,144.00	2.76
5130 - ALLOWANCE	1,832.00	0.00	0.00	1,832.00	0.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	0.00	3,450.00	0.00
5205 - PHONE	520.00	0.00	0.00	520.00	0.00
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	2,521.00	0.00	0.00	2,521.00	0.00
5270 - MSW TIPPING	91,922.00	0.00	0.00	91,922.00	0.00
5275 - RECY & PULL	26,690.00	0.00	0.00	26,690.00	0.00
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	3,420.00	0.00	0.00	3,420.00	0.00
5330 - DUES/SUBSCR	515.00	0.00	0.00	515.00	0.00
5410 - EQUIP SUPP	575.00	0.00	0.00	575.00	0.00
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS, PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,125,789.00	25,007.61	88,195.42	1,037,593.58	7.83
01 - FIRE RESCUE	783,974.00	24,857.61	25,659.88	758,314.12	3.27
5100 - FT WAGES	257,739.00	10,969.67	10,969.67	246,769.33	4.26
5110 - OTHER WAGES	300,175.00	8,598.81	8,598.81	291,576.19	2.86
5120 - OT WAGES	32,500.00	5,289.13	5,289.13	27,210.87	16.27
5130 - ALLOWANCE	4,500.00	0.00	0.00	4,500.00	0.00
5140 - TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
5200 - ELECTRICITY	16,000.00	0.00	0.00	16,000.00	0.00
5205 - PHONE	5,500.00	0.00	1.90	5,498.10	0.03
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	2,000.00	0.00	142.37	1,857.63	7.12
5230 - VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	0.00	658.00	14,192.00	4.43
5330 - DUES/SUBSCR	3,700.00	0.00	0.00	3,700.00	0.00
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	0.00	5,000.00	0.00
5410 - EQUIP SUPP	18,000.00	0.00	0.00	18,000.00	0.00
5420 - GRNDS SUPP	16,785.00	0.00	0.00	16,785.00	0.00
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5440 - FIRE MED REI	22,175.00	0.00	0.00	22,175.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5490 - MEDICAL SUP	22,500.00	0.00	0.00	22,500.00	0.00
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	250,465.00	0.00	58,478.79	191,986.21	23.35
5205 - PHONE	450.00	0.00	0.00	450.00	0.00
5210 - MAIN-REPAIRS	500.00	0.00	0.00	500.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	233,915.00	0.00	58,478.79	175,436.21	25.00
03 - DISPATCHING	43,900.00	0.00	0.00	43,900.00	0.00
5350 - PROF SERVICE	43,900.00	0.00	0.00	43,900.00	0.00
04 - ANIMAL CTRL	10,350.00	150.00	2,838.00	7,512.00	27.42
5350 - PROF SERVICE	10,350.00	150.00	2,838.00	7,512.00	27.42
05 - STREET LIGHT	17,400.00	0.00	0.00	17,400.00	0.00
5350 - PROF SERVICE	17,400.00	0.00	0.00	17,400.00	0.00
06 - FIREHYDRANTS	14,700.00	0.00	1,218.75	13,481.25	8.29
5350 - PROF SERVICE	14,700.00	0.00	1,218.75	13,481.25	8.29
07 - EMER MANGMT	5,000.00	0.00	0.00	5,000.00	0.00
5110 - OTHER WAGES	5,000.00	0.00	0.00	5,000.00	0.00
150 - FINAN SERVCS	10,301,655.00	5,915.31	702,306.04	9,599,348.96	6.82
02 - DEBT	211,259.00	0.00	0.00	211,259.00	0.00
5720 - DEBT PWD GAR	79,230.00	0.00	0.00	79,230.00	0.00
5730 - FIRE STATION	132,029.00	0.00	0.00	132,029.00	0.00
03 - MUN INSURANC	50,000.00	0.00	48,328.00	1,672.00	96.66
5260 - FINAN OUTLAY	50,000.00	0.00	48,328.00	1,672.00	96.66
04 - EE BENEFITS	669,722.00	5,915.31	66,280.29	603,441.71	9.90
5810 - HEALTH INS	346,733.00	184.60	47,605.38	299,127.62	13.73
5815 - ICMA/MPRS	102,094.00	336.56	336.56	101,757.44	0.33
5820 - SOC SEC/FICA	125,496.00	5,394.15	5,394.15	120,101.85	4.30
5825 - WORKER'S COM	71,849.00	0.00	10,654.80	61,194.20	14.83
5830 - UNEMPLOY	15,000.00	0.00	1,941.40	13,058.60	12.94
5835 - SICK PAYOUT	6,750.00	0.00	0.00	6,750.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	348.00	1,152.00	23.20
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,052,373.00	0.00	587,697.75	6,464,675.25	8.33
5260 - FINAN OUTLAY	7,052,373.00	0.00	587,697.75	6,464,675.25	8.33
10 - TIF TO PS 1	729,528.00	0.00	0.00	729,528.00	0.00
5260 - FINAN OUTLAY	729,528.00	0.00	0.00	729,528.00	0.00
11 - TIF TO VILLA	670,115.00	0.00	0.00	670,115.00	0.00
5260 - FINAN OUTLAY	670,115.00	0.00	0.00	670,115.00	0.00
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
5260 - FINAN OUTLAY	870,136.00	0.00	0.00	870,136.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	14,090,228.00	66,978.60	833,660.90	13,256,567.10	5.92

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	98.00	98.00	675,956.00	0.01
01 - PSB TIF I	676,054.00	98.00	98.00	675,956.00	0.01
5250 - DEBT SVC	326,602.00	0.00	0.00	326,602.00	0.00
5260 - FINAN OUTLAY	21,164.00	0.00	0.00	21,164.00	0.00
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	28,500.00	0.00	0.00	28,500.00	0.00
5650 - CEDC	56,500.00	98.00	98.00	56,402.00	0.17
5670 - BLEEDERS	12,600.00	0.00	0.00	12,600.00	0.00
401 - PSB TIF 2	600,008.00	0.00	0.00	600,008.00	0.00
01 - PSB TIF 2	600,008.00	0.00	0.00	600,008.00	0.00
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	0.00	272,198.00	0.00
5260 - FINAN OUTLAY	19,400.00	0.00	0.00	19,400.00	0.00
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
402 - DTV TIF	74,604.00	0.00	0.00	74,604.00	0.00
01 - DTV TIF	74,604.00	0.00	0.00	74,604.00	0.00
5250 - DEBT SVC	51,476.00	0.00	0.00	51,476.00	0.00
5260 - FINAN OUTLAY	3,528.00	0.00	0.00	3,528.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,350,666.00	98.00	98.00	1,350,568.00	0.01

RECREATION

July 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	381.48	10.00	676.95	-285.47
4530 - SCHOLARSHIP DONATIONS	742.50	0.00	0.00	742.50
4531 - CAMPSHIP DONATIONS	11,538.00	0.00	0.00	11,538.00
6000 - ART CLASS	356.51	0.00	0.00	356.51
6010 - BASEBALL	2,736.94	262.54	300.00	2,699.48
6020 - BASKETBALL	1,672.29	0.00	0.00	1,672.29
6025 - CAMP CONNOR	7,753.86	0.00	0.00	7,753.86
6030 - CHEERING	6,539.57	140.00	0.00	6,679.57
6050 - DESTINATION IMAGINATION	133.83	0.00	0.00	133.83
6060 - DISCOUNT TICKETS	434.00	711.00	0.00	1,145.00
6070 - DRAMA	80.00	0.00	0.00	80.00
6075 - FIELD HOCKEY	958.59	115.00	0.00	1,073.59
6080 - FOOTBALL	9,099.96	95.00	239.86	8,955.10
6108 - LEGO LEAGUE	786.57	0.00	0.00	786.57
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	20.00	0.00	475.00
6120 - SENIOR CLUB	1,222.61	240.00	0.00	1,462.61
6130 - SOCCER	6,068.62	1,290.00	800.42	6,558.20
6140 - SUMMER RECREATION	64,909.03	3,666.00	16,776.94	51,798.09
6145 - SWIMMING LESSONS	410.00	155.00	0.00	565.00
6150 - TABLE/CHAIR RENT	1,473.62	16.00	0.00	1,489.62
6170 - TRAILS	1,210.73	0.00	0.00	1,210.73
6180 - TUMBLING	1,068.13	0.00	0.00	1,068.13
6190 - VOLLEY BALL	82.53	0.00	0.00	82.53
Final Totals	120,080.02	6,720.54	18,794.17	108,006.39

BI-WEEKLY REVENUE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	15,843.34	15,843.34	150,608.66	9.52
4500 - MISCELLENEOUS REVENUES	175.00	0.00	0.00	175.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,476.17	3,476.17	11,788.83	22.77
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,367.17	12,367.17	39,457.83	23.86
4530 - DONATIONS	500.00	0.00	0.00	500.00	0.00
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	0.00	300.00	0.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	0.00	2,000.00	0.00
5015 - OVERDUES	1,300.00	0.00	0.00	1,300.00	0.00
5020 - PHOTOCOPIES	400.00	0.00	0.00	400.00	0.00
5025 - BOOK SALES	375.00	0.00	0.00	375.00	0.00
5030 - PRINTER	425.00	0.00	0.00	425.00	0.00
5035 - FAX	625.00	0.00	0.00	625.00	0.00
5040 - INTER LIBRARY LOAN	200.00	0.00	0.00	200.00	0.00
Final Totals	166,452.00	15,843.34	15,843.34	150,608.66	9.52

BI-WEEKLY EXPENSE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	3,417.98	6,013.09	160,438.91	3.61
01 - RICKER LIBR.	166,452.00	3,417.98	6,013.09	160,438.91	3.61
5100 - FT WAGES	63,906.00	2,291.48	2,291.48	61,614.52	3.59
5110 - OTHER WAGES	27,539.00	1,034.20	1,034.20	26,504.80	3.76
5130 - ALLOWANCE	680.00	0.00	0.00	680.00	0.00
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	0.00	4,150.00	0.00
5205 - PHONE	1,575.00	0.00	0.00	1,575.00	0.00
5210 - MAIN-REPAIRS	4,500.00	0.00	0.00	4,500.00	0.00
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	1,300.00	0.00	118.72	1,181.28	9.13
5235 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	0.00	0.00	3,285.00	0.00
5309 - MISC EXP	1,000.00	0.00	0.00	1,000.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	0.00	0.00	2,200.00	0.00
5810 - HEALTH INS	10,815.00	92.30	1,428.14	9,386.86	13.21
5815 - ICMA/MPRS	2,662.00	0.00	0.00	2,662.00	0.00
5820 - SOC SEC/FICA	6,685.00	0.00	0.00	6,685.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	0.00	0.00	13,000.00	0.00
7110 - NEWSPAPERS	600.00	0.00	175.55	424.45	29.26
7115 - AUDIO BOOKS	3,000.00	0.00	0.00	3,000.00	0.00
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7130 - CHILD PROGR	2,000.00	0.00	315.00	1,685.00	15.75
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
Final Totals	166,452.00	3,417.98	6,013.09	160,438.91	3.61

POLAND CONSERVATION COMMISSION

July 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	15,105.41	0.00	0.00	15,105.41
3605 - CONSERVATION PROPERTY ESCROW	1,800.00	500.00	0.00	2,300.00
Final Totals	16,905.41	500.00	0.00	17,405.41

Town of Poland Capital Improvement FYE 20					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 52,576				
TECHNOLOGY	2,197	15,000	17,197		17,197
Town Hall - Continued Repairs	7,142	-	7,142		7,142
Town Hall Elevator	5,000	5,000	10,000		10,000
Town Office - Interior Renovation	5,002	8,000	13,002		13,002
Town Buildings - Exterior Painting	264	-	264		264
Library Building Maintenance	(193)	5,000	4,807		4,807
Furnace Replacement	7,156	2,000	9,156		9,156
Library Office Remodel	-	-	-		-
Cable Access Equipment	2,670	1,000	3,670		3,670
Town Owned Bldgs/Property Improvements from Timber Sales	23,338	(20,000)	3,338	1,537	1,801
Totals:	\$ 52,576	\$ 16,000	\$ 68,576	\$ 1,537	\$ 67,039

Town of Poland Capital Improvement FYE 20					
ROAD RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 30,827				
Crack Sealing	12,307	2,500	14,807	-	14,807
Traffic Lights	-	2,000	2,000	-	2,000
Infrastructure	18,520	437,500	456,020	66,247	389,773
Totals:	\$ 30,827	\$ 442,000	\$ 472,827	\$ 66,247	\$ 406,580

**Town of Poland Capital Improvement
FYE 20**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 950,740				
2014 Pick-up Truck w/plow	19,114	2,556	21,670	-	21,670
2003 Dump Truck Freight. (spare vehicle)	183,548	30,000	213,548	-	213,548
2005 Dump Truck Sterling	181,383	16,440	197,823	-	197,823
2018 Dump Truck International	5,000	14,340	19,340	-	19,340
2007 Backhoe CAT	35,868	12,180	48,048	-	48,048
2008 Loader CAT	119,400	16,440	135,840	-	135,840
2008 10W Dump Truck Int'l	117,061	22,824	139,885	-	139,885
2010 10W Dump Truck Int'l	106,609	20,700	127,309	-	127,309
2005 One Ton Truck GMC 1.5	136,700	8,520	145,220	-	145,220
2009 One Ton Truck GMC Chev.	43,460	3,360	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	2,597	2,640	5,237	-	5,237
Totals:	\$ 950,740	\$ 150,000	\$ 1,100,740	\$ -	\$ 1,100,740

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

Town of Poland Capital Improvement FYE 20					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 31,434				
Patrol Vehicle 1	11,500	8,846	20,346	-	20,346
Patrol Vehicle 2	16,900	17,360	34,260	-	34,260
Vehicles & Equipment	3,034	1,000	4,034	-	4,034
Totals:	\$ 31,434	\$ 27,206	\$ 58,640	\$ -	\$ 58,640

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

**Town of Poland Capital Improvement
FYE 20**

CONTINGENCY RESERVES

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

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

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

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

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



Department of Planning and Community Development

Monthly Activity Report June 2019

During the month of June 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 **10** scheduled office appointments regarding various building permit and shoreland permit projects in the month of June. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **62** inspections, and Ray Cloutier performed **23** inspections for the month of June.

There were a total of **24** building and shoreland zoning permits, **0** road entrance, **17** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$1,659,150.00** for the month of June. I have attached the permit breakdown for the month.

The Planning Board had a meeting on June 11th and the June 25th meeting was canceled. There is an opening for one alternate member for the Planning Board, and two alternate members and one full time member for the Board of Appeals.

There were **9** Certificates of Occupancy issued for the month of June.

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

Respectfully submitted,

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

Scott Neal

Town of Poland, Maine
Inspections Divison
Permit Type Summary Report

Application Date Between 6/1/2019 And 6/30/2019

Permit Type	Estimated Cost	Nbr of Permits
	\$0.00	2
Building	\$552,300.00	12
Commercial	\$939,000.00	2
Demolitions - Building	\$500.00	1
Electrical Miscellaneous	\$0.00	17
First Time System	\$0.00	2
Garages - Detached	\$105,000.00	2
New Plumbing	\$0.00	2
Replacement System	\$0.00	2
Road Entrance	\$0.00	1
Sheds	\$6,350.00	2
Shoreland Project	\$56,000.00	5
Grand Total:	\$1,659,150.00	50

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 6/1/2019 And 6/30/2019

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id	0001-0013-0002		120 SPRING WATER RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192079	Open	06/21/2019	06/21/2019	MULLER, THOMAS A. MULLER,		\$0.00
Parcel Id	0002-0009A		10 RANGE RD.			
Permit Type:	Building Permit - Building Temporary Handicap ramp. This permit expires on 06/04/202					
2019095	Open	06/04/2019	06/04/2019	MAY, ROBERT L. MAY, DORIS	Chris Bowie	\$0.00
Parcel Id	0003-0011-0004		199 LEWISTON JUNCTION RD.			
Permit Type:	ExtPI Permit - Replacement System					
20196049	Open	06/04/2019		WESTLEIGH, PAULETTE	WESTLEIGH, PAULETTE	\$0.00
Parcel Id	0004-0008		16 LEVINE RD.			
Permit Type:	Building Permit - Sheds Install 2, 8' x 20' storage units					
2019118	Open	06/28/2019	07/01/2019	MORRISON, JEFFREY W.	RAZZCAL ENTERPRISES LLC (JEFF	\$6,000.00
Parcel Id	0004-0008D		18 LEVINE RD.			
Permit Type:	Building Permit - Building Building only permit (see permit 2018-505 for foundation) for					
2019112	Open	06/24/2019	06/26/2019	RAZZCAL ENTERPRISES, LLC	Homeowner	\$200,000.00
Parcel Id	0004-0008G		16 LEVINE RD			
Permit Type:	Building Permit - Demolitions - Building Demolish storage buildings					
2019117	Open	06/28/2019	07/01/2019	RAZZCAL ENTERPRISES, LLC	RAZZCAL ENTERPRISES LLC (JEFF	\$500.00
Parcel Id	0004-0019-0409		76 AMY ST.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192065	Pending	06/04/2019	06/04/2019	BROOKDALE VILLAGE LLC		\$0.00
Parcel Id	0006-0048-0035		8 ORIOLE DR.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192074	Open	06/14/2019	06/14/2019	MERGENTHALER, MICHAEL E.		\$0.00
Permit Type:	Building Permit - Building After the fact permit for adding a 3/4 bathroom in the baseme					
2019104	Open	06/13/2019	06/14/2019	MERGENTHALER, MICHAEL E.	Homeowner	\$3,000.00
Parcel Id	0006-0048C		18 HINES RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192068	Open	06/06/2019	06/06/2019	DULAC, LISA A.		\$0.00
Parcel Id	0006-0053-0003		21 LAKE SHORE DR.			
Permit Type:	Building Permit - Building Replace existing retaining wall and patio in a smaller footprint					
2019097	Open	06/04/2019	06/07/2019	DWYER, ROBERT, L.	LANDSCAPE DESIGN CONCEPTS	\$53,000.00
Permit Type:	Building Permit - Shoreland Project Replace the existing retaining walls and patio					
2019096	Open	06/04/2019	06/07/2019	DWYER, ROBERT, L.	LANDSCAPE DESIGN CONCEPTS	\$53,000.00

Town of Poland, Maine
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Permit Log Report
Application Date Between 6/1/2019 And 6/30/2019

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id 0007-0021-0007 BAILEY HILL RD.						
Permit Type: Building Permit - Building 2700 square foot 3 bedroom two and one half bath cape with						
2019109	Open	06/13/2019	06/19/2019	RECHISKY, BENJAMIN RECHIS	Homeowner	\$275,000.00
Permit Type: ExtPl Permit - First Time System						
20196053	Open	06/13/2019	06/19/2019	RECHISKY, BENJAMIN RECHIS	RECHISKY, BENJAMIN RECHISKY,	\$0.00
Permit Type: Building Permit - Road Entrance Driveway entrance						
2019110	Open	06/13/2019	06/19/2019	RECHISKY, BENJAMIN RECHIS	PETER HEMOND	\$0.00
Parcel Id 0009-0026 536 NORTH RAYMOND RD.						
Permit Type: Building Permit - Building 12' x 16' freestanding deck						
2019099	Open	06/05/2019	06/10/2019	DONNELLY, MEGHAN M.	Homeowner	\$1,000.00
Parcel Id 0009-0027C 552 WHITE OAK HILL RD.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192077	Open	06/18/2019	06/18/2019	HOLBROOK, GARY KAHN, JAC		\$0.00
Parcel Id 0009-0037B 138 BRAGDON HILL RD.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192080	Open	06/25/2019	06/25/2019	CLARK, CORTNEY L.		\$0.00
Parcel Id 0009-0049-G001 4 TAYLOR BROOK DR.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192083	Open	06/28/2019	06/28/2019	PGC9 LLC.		\$0.00
Parcel Id 0009-0049L 596 BAKERSTOWN ROAD						
Permit Type: 0						
20196051	Pending	06/17/2019	06/17/2019	SUMMERS, CHRISTOPHER CLO		\$0.00
Parcel Id 0010-0050A 29 PHILIP WAY						
Permit Type: ExtPl Permit - Replacement System						
20196054	Open	06/24/2019	06/24/2019	WARE, ALICE M. WARE, JACK	WARE, ALICE M. WARE, JACK C. (J	\$0.00
Parcel Id 0010-0096 32 BUZZY'S WAY						
Permit Type: ExtPl Permit - First Time System						
20196048	Open	06/04/2019		BISBEE, RODNEY C. BISBEE, KE	BISBEE, RODNEY C	\$0.00
Parcel Id 0011-0058 238 EVERETT RD.						
Permit Type: Building Permit - Building 12' wide by 30' long carport on the existing detached garage.						
2019114	Open	06/27/2019	06/28/2019	BOURASSA, STEPHEN W.	Alexander Construction	\$2,000.00
Parcel Id 0013-0014A 743 BAKERSTOWN RD.						
Permit Type: Building Permit - Building 12' x 12' unattached screen room with a 12' x 12' deck not atta						
2019103	Open	06/10/2019	06/12/2019	PULSIFER, DONALD A. III	Homeowner	\$1,000.00

Town of Poland, Maine
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Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id	0013-0014A		743 BAKERSTOWN RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192075	Open	06/14/2019	06/14/2019	PULSIFER, DONALD A. III		\$0.00
Parcel Id	0013-0052A		524 JOHNSON HILL RD.			
Permit Type:	Building Permit - Garages - Detached		Turn an existing structure into a garage			
2019116	Open	06/27/2019	06/28/2019	POMERLEAU, BRIAN M.	Homeowner	\$5,000.00
Parcel Id	0014-0029E		314 MEGQUIER HILL RD.			
Permit Type:	Building Permit - Building		After the fact permit for a 420 square foot deck and railings.			
2019108	Open	06/18/2019	06/19/2019	BRETON, ERIC R.	Homeowner	\$1,800.00
Parcel Id	0015-0018B		1484 MAINE ST.			
Permit Type:	Building Permit - Commercial		8 self storage units with a combined square footage of 42,400			
2019100	Open	06/04/2019	06/14/2019	LOPEZ, MARK A.	Mark Lopez	\$926,000.00
Parcel Id	0015-0035-D001		26 GIRARDIN LANE			
Permit Type:	Building Permit - Sheds		6' x 5' shed			
2019115	Open	06/24/2019	06/28/2019	GIRARDIN ESTATES, LLC	Homeowner	\$350.00
Parcel Id	0017-0003		756 MEGQUIER HILL RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192078	Open	06/17/2019	06/17/2019	KIMBALL, RANDALL S.		\$0.00
Permit Type:	Building Permit - Garages - Detached		40' x 60' detached garage for storage			
2019106	Open	06/17/2019	06/19/2019	KIMBALL, RANDALL S.	David Corcoran	\$100,000.00
Parcel Id	0025-0021		244 BLACK ISLAND RD.			
Permit Type:	Plumb Permit - New Plumbing					
20196055	Open	06/25/2019	06/25/2019	POWERS, JOHN R.	POWERS, JOHN R.	\$0.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192081	Open	06/25/2019	06/25/2019	POWERS, JOHN R.		\$0.00
Parcel Id	0025-0024		271 BLACK ISLAND RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192071	Open	06/10/2019	06/10/2019	CRAWFORD, ALBERT N. CRAW		\$0.00
Parcel Id	0027-0024		609 NORTH RAYMOND RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192082	Open	06/28/2019	06/28/2019	KEENE, HOWARD (LIFE ESTAT		\$0.00
Parcel Id	0028-0005		619 BAKERSTOWN RD.			
Permit Type:	Plumb Permit - New Plumbing					
20196052	Open	06/18/2019	06/18/2019	ROSS, KAREN	ROSS, KAREN	\$0.00

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Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id 0028-0005				619 BAKERSTOWN RD.		
Permit Type:	Building Permit - Building				Add a 25 square foot base for an outside shower to the existin	
2019107	Open	06/18/2019	06/19/2019	ROSS, KAREN	Homeowner	\$500.00
Parcel Id 0032-0015				19 GARLAND SWAMP RD.		
Permit Type:	Building Permit - Shoreland Project				Install a temporary dock with one 3'6" x 16' section and two 8'	
2019101	Open	06/10/2019	06/11/2019	TURGEON, JONATHAN	Homeowner	\$0.00
Parcel Id 0032-0016-0017				17 GARLAND SWAMP RD.		
Permit Type:	Building Permit - Building				Replace the deck removed for the retaining wall construction i	
2019111	Open	06/11/2019	06/24/2019	WHITELAW, DONALD F.	D. Whitelaw Construction Inc.	\$3,000.00
Parcel Id 0032-0036				20 GARLAND SWAMP RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192067	Open	06/06/2019	06/06/2019	TURGEON, JONATHAN TURGE		\$0.00
Parcel Id 0033-0017				78 KLONDIKE RD.		
Permit Type:	Building Permit - Shoreland Project				Remove 13 CEO approved trees and replant a 4' native tree as	
2019123	Open	06/26/2019	07/03/2019	MICHAUD, CHRISTOPHER C. D	WHITNEY TREE SERVICE	\$3,000.00
Parcel Id 0038-0003				6 EASY ST.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192072	Open	06/13/2019	06/13/2019	O'BRIEN, DOROTHY M. DOROT		\$0.00
Parcel Id 0040-0004				1231 MAINE ST.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192069	Open	06/05/2019	06/06/2019	POLAND, TOWN OF		\$0.00
Parcel Id 0040-0013				1250 MAINE ST.		
Permit Type:	Building Permit - Commercial				Frame two 9' x 15' offices in the existing FIS room and add tw	
2019124	Open	06/25/2019	07/03/2019	REGIONAL SCHOOL UNIT #16	TWIN CONSTRUCTION	\$13,000.00
Parcel Id 0040-0017-ON				1208 MAINE ST.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192066	Open	06/06/2019	06/06/2019	POLAND COMMUNITY CHURC		\$0.00
Parcel Id 0043-0039				73 BIRCH DR.		
Permit Type:	Building Permit - Shoreland Project				Remove one tree for a replacement septic system and replace i	
2019105	Open	06/17/2019	06/17/2019	TIERNEY, FRANCIS J. HARMON,	Webster Tree Service	\$0.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192076	Open	06/17/2019	06/17/2019	TIERNEY, FRANCIS J. HARMON,		\$0.00
Parcel Id 0047-0020				103 LOON POINT LANE		

Town of Poland, Maine
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Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id 0047-0020			103 LOON POINT LANE			
Permit Type:	0					
20196056	Pending	06/25/2019	06/25/2019	ALLANACH, WILLIAM C. ALLA		\$0.00
Parcel Id 0049-0032			47 MOUNTAIN VIEW DR.			
Permit Type:	Building Permit - Building				Rebuild the existing decks to the same dimensions and replace	
2019102	Open	06/11/2019	06/11/2019	MCDONALD, EDWARD MCDON	4 Leaf Construction and Property Maint	\$12,000.00
Parcel Id 0049-0035			37 MOUNTAIN VIEW DR.			
Permit Type:	Building Permit - Shoreland Project				Replace the existing retaining wall per DEP Permit by Rule #	
2019113	Open	06/26/2019	06/26/2019	WEISSMAN, ARTHUR WEISSMA	Richardson Landscape Design	\$0.00

Total Permits For Report Period: 50

Total Estimated Cost: \$1,659,150.00

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

Inspection Summary Report

Date Range: 6/1/2019 through 6/30/2019

Inspector	Category	Type	Nbr Done	
Neal, Scott	Code Enforcement	Inspection	6	
	Electrical Permit	Electrical Service	1	
	Subsurface Plumbing	Septic Field/Tank Installation	6	
		Septic Scarification	7	
	Plumbing	Plumbing Rough	1	
	Building Permit	Inspection	12	
		Close-in/Elec./Plmb./Framing	1	
		Certificate of Occupancy/Final	11	
		Footings/Setbacks	4	
		Foundation/Backfill	3	
		Foundation/Rebar	3	
		Framing Only	2	
		Zoning	Inspection	4
			Site Meeting	1
				Total Inspections listed for Neal, Scott
	Cloutier, Ray	Code Enforcement	Inspection	3
Electrical Permit		Inspection	3	
		Electrical Only	1	
		Electrical Service	7	
Building Permit		Close-in/Elec./Plmb./Framing	1	
		Certificate of Occupancy/Final	8	
		Total Inspections listed for Cloutier, Ray	23	
Total Inspections Listed:			85	

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 6/1/2019 through 6/30/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/03/2019	0003-0034D		Insulation	0201-9044	Building Permit	Inspection
06/03/2019	0006-0046			0201-9051	Building Permit	Close-in/Elec./Plmb./Framing
06/03/2019	0006-0047F			0201-9007	Building Permit	Foundation/Rebar
06/03/2019	0006-0048C		Steimlosk, Timothy Meet with Ray Stanford about homeowner doing commercial electrical.	2019-2033	Electrical Permit	Electrical Service
06/03/2019	0011-0042C		Underslab	2019-6042	Plumbing	Plumbing Rough
06/03/2019	0017-0053-000			0201-9049	Building Permit	Certificate of Occupancy/Final
06/03/2019	0039-0031			2019-6021	Plumbing	Inspection
06/04/2019	0004-0008D			0201-8506	Building Permit	Foundation/Backfill
06/04/2019	0006-0046		Insulation inspection		Building Permit Insulation not complete will re-inspect	Inspection
06/04/2019	0031-0025		Complaint about tree cutting		Code Enforcement Cutting two lightning damaged trees	Inspection
06/04/2019	0039-0019		Debra and Anna Lapre	2019-6014	Plumbing	Plumbing Rough
06/04/2019	0039-0019			0201-9036	Building Permit	Framing Only
06/04/2019	0039-0026		Insulation inspection	0201-9025	Building Permit	Inspection
06/05/2019	0003-0011-000		WESTLEIGH, PAULETTE	2019-6049	Subsurface Plumbing	Septic Field/Tank Installation
06/05/2019	0005-0008-000		Insulation	0201-8422	Building Permit	Inspection
06/05/2019	0012-0022A		Check for compliance		Code Enforcement another car in the service bay being worked on	Inspection
06/05/2019	0044-0093		Benjamin Pelchat	2019-2056	Electrical Permit	Electrical Service
06/06/2019	0003-0034D		Tina Mazul	2019-6020	Subsurface Plumbing	Septic Scarification

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 6/1/2019 through 6/30/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/06/2019	0005-0016-B01			0201-9023	Building Permit	Foundation/Backfill
06/06/2019	0006-0046		Insulation inspection	0201-9051	Building Permit	Inspection
06/06/2019	0011-0036A		DAVID TASSINARI Generator installation	2019-2035	Electrical Permit	Inspection
06/07/2019	0003-0034D		Tina Mazul	2019-6020	Subsurface Plumbing	Septic Field/Tank Installation
06/07/2019	0006-0011D		Tree inspection		Zoning Needs to prove she can take them down	Site Meeting
06/07/2019	0009-0028-000				Building Permit	Certificate of Occupancy/Final will send pictures of firewall tape coat and railings at the bottom of the stairs.
06/07/2019	0010-0096		BISBEE, RODNEY C	2019-6048	Subsurface Plumbing	Septic Scarification Compacted soil needs to scarify with excavator
06/07/2019	0014-0012-000			0201-9041	Building Permit	Inspection
06/07/2019	0023-0005			0201-8348	Building Permit	Certificate of Occupancy/Final
06/07/2019	0025-0019			0201-8332	Building Permit	Certificate of Occupancy/Final
06/07/2019	0031-0014		Tree inspection		Zoning Tree is dead and a danger to the property	Inspection
06/07/2019	0049-0031		Erosion control	0201-8502	Building Permit	Inspection
06/10/2019	0010-0096		BISBEE, RODNEY C	2019-6048	Subsurface Plumbing	Septic Scarification
06/10/2019	0010-0096		BISBEE, RODNEY C	2019-6048	Subsurface Plumbing	Septic Scarification Not ready
06/10/2019	0011-0042C		Benjamin Pelchat	2019-2055	Electrical Permit	Electrical Service
06/10/2019	0014-0012-000		Insulation inspection	0201-9041	Building Permit	Inspection
06/10/2019	0039-0019		RONALD E. SIMONEAU	2019-2025	Electrical Permit	Electrical Service
06/12/2019	0012-0022A		Checking for compliance		Code Enforcement	Inspection

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 6/1/2019 through 6/30/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/12/2019	0012-0064B-00		RONALD E. SIMONEAU	2019-2032	Electrical Permit	Electrical Service
06/13/2019	0006-0048-003				Code Enforcement	Inspection
			Check bathroom that was not permitted		Will pull permits to get COO	
06/13/2019	0017-0011			0201-9005	Building Permit	Certificate of Occupancy/Final
06/14/2019	0001-0012-A00		Jason Cloutier	2019-2023	Electrical Permit	Electrical Only
			Rough in			
06/14/2019	0001-0012-A00			0201-9032	Building Permit	Framing Only
06/14/2019	0008-0022G		Kathryn Perry	2018-6063	Subsurface Plumbing	Septic Field/Tank Installation
06/14/2019	0014-0045F			0201-9088	Building Permit	Inspection
					6 more trees wer cut than permitted. Have contacted owner and Arborist.	
06/14/2019	0015-0028A			0201-8448	Building Permit	Certificate of Occupancy/Final
06/14/2019	0017-0034-000				Code Enforcement	Inspection
			Unpermitted garage to living space		Will apply for permits	
06/17/2019	0006-0047F			0201-9006	Building Permit	Inspection
			Right duplex			
06/17/2019	0006-0047F			0201-9007	Building Permit	Footings/Setbacks
			Left duplex			
06/17/2019	0006-0048-003			0201-9104	Building Permit	Certificate of Occupancy/Final
06/17/2019	0013-0029C		Ferry, Nicholas	2017-6037	Subsurface Plumbing	Septic Scarification
06/18/2019	0001-0013-000				Code Enforcement	Inspection
			Inspect trench		Trench ok will get permit	
06/18/2019	0005-0016-B1-		Kenny Griffin	0201-7147	Building Permit	Certificate of Occupancy/Final
			COO Basement apartment			
06/18/2019	0006-0046		Just Rite Inc.	2019-6017	Subsurface Plumbing	Septic Scarification
06/18/2019	0006-0046		RAMON C. METCALF	2019-2060	Electrical Permit	Electrical Service
06/18/2019	0014-0012-000		HALEY, DAVID E. KENNISO	2019-2051	Electrical Permit	Inspection
			Meet David about service swap			

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 6/1/2019 through 6/30/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/18/2019	0037-0013			0201-9037	Building Permit	Footings/Setbacks
06/18/2019	0037-0013			0201-9061	Building Permit	Footings/Setbacks
06/19/2019	0011-0042C				Building Permit	Footings/Setbacks
			Garage			
06/19/2019	0012-0022A				Code Enforcement	Inspection
			Checking for compliance			
06/19/2019	0037-0013			0201-9061	Building Permit	Foundation/Rebar
06/20/2019	0001-0012-A00			0201-9032	Building Permit	Inspection
			Insulation			
06/20/2019	0003-0034D		LLOYD MAY	2019-2057	Electrical Permit	Inspection
			Conduit Inspection			
06/20/2019	0011-0042C			0201-9083	Building Permit	Foundation/Rebar
			Garage			
06/20/2019	0017-0023			0201-8294	Building Permit	Certificate of Occupancy/Final
06/21/2019	0010-0096		BISBEE, RODNEY C	2019-6048	Subsurface Plumbing	Septic Field/Tank Installation
					Need to inspect once fill is in for pipe	
06/21/2019	0010-0096		BISBEE, RODNEY C	2019-6048	Subsurface Plumbing	Septic Field/Tank Installation
					Field good, needs to call to inspect pipe before backfill	
06/24/2019	0006-0048C		JOSEPH J. FALCONE	2019-2068	Electrical Permit	Electrical Service
06/24/2019	0038-0003			0201-9070	Building Permit	Certificate of Occupancy/Final
06/25/2019	0037-0013			0201-9061	Building Permit	Foundation/Backfill
06/26/2019	0013-0055		Jake Powell	2017-6004	Subsurface Plumbing	Septic Scarification
06/26/2019	0049-0035				Zoning	Inspection
			check work being don without permits		will get shoreland permit	
06/27/2019	0013-0029C				Subsurface Plumbing	Septic Field/Tank Installation
06/27/2019	0033-0017				Zoning	Inspection
			Tree inspection			

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 6/1/2019 through 6/30/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/27/2019	0040-0014		Temporary approval to move into the new side of the building	0201-8426	Building Permit	Certificate of Occupancy/Final
06/28/2019	0032-0028		Meet potential buyer		Zoning	Inspection
06/28/2019	0033-0017		Tree inspection		Building Permit	Inspection

June 2019 Monthly Report

To: The Board of Selectpersons

From; Judith A. Akers, Town Clerk

Dated: July 10, 2019

Town Clerk

We were busy this month registering ATV's, Boats, and automobiles. We did quite a few marriage licenses in June. We have had quite an increase in issuing marriage licenses in the past few years with Wolf Cove Inn offering their elopement package. We have many people from out of state applying here and getting married in Poland. We didn't have a Primary Election this month which was a nice break.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of June. ATV's 76, Boats 163, Hunting and Fishing licenses 40, and 3 Dog licenses. We are becoming more familiar with the Moses program and we have found that it isn't any faster than handwriting the paper copies as there are so many steps in the system to process a registration.

Motor Vehicle Reports for the period of 05/31/2019-06/28/2019

We processed 642 transactions during this period and collected \$107,617.69 in excise.

Quarterly report for Vital Statistics for the period of 04/01/2019-06/30/2019

Certified copies of birth certificates	37
Certified copies of death certificates	34
Certified copies of marriage certificates	30
Marriage Licenses	18

Tax Collector

We collected \$130,754.00 on real estate taxes, \$9,908.07 on tax liens and \$824.72 on personal property taxes. We sent out (457) 30 day notices to property owners with lien holders for a total of 257 real estate accounts.



POLAND FIRE RESCUE

Monthly Activity Report

June 2019



June Totals 2019 Totals

Alarm Activations	4	28
Good Intent	1	6
Mechanic Falls Medical Calls	18	96
Medical Calls	32	107
Motor Vehicle Accidents with Extrication	2	6
Motor Vehicle Accidents without Extrication	4	28
Mutual Aid Given	8	29
Mutual Aid Received	1	18
Motor Vehicle Fire	1	2
Public Assist	4	11
Tree on Wires	1	6
Total Patient Evaluations	54	342
Total Patient Transports	45	269
Total Man Hours	309	2045
Total Incidents	75	507

Mutual Aid Received (1): Motor Vehicle Accident, Oxford Engine 5 with a crew of 3 for 45 minutes

Mutual Aid Given to:

- Auburn (2)** Medical Call, Squad 2 with a crew of 2 for 2 3/4 hours
Motor Vehicle Accident, Squad 2 with a crew of 2 for 2 1/2 hours
- Gray (1)** Structure Fire, Rescue 1 with a crew of 3 for RIT, cancelled before leaving the station
- New Gloucester (1)** Structure Fire, Chief's Vehicle with a crew of one, Tank 6 with a crew of two and Utility 1 with a crew of two for 4 hours
- Otisfield (2)** Structure Fire, Tank 6 with a crew of 2, cancelled before leaving the station
Structure Fire, Rescue 1 with a crew of 2 for RIT, cancelled before leaving the station
- Paris (1)** Structure Fire, Rescue 1 with a crew of 2 for RIT, cancelled before leaving the station
- Raymond (1)** Structure Fire, Engine 2 with a crew of 3 for 3 1/4 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	Fiscal Year to		Amount Collected
	June	Date	
Number of Medical Calls Responded to	18	184	\$46,506.33
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 116 hours were spent in training including:

EMS Training: Medical Assessment
Fire Training: ASO Boat and Trailing Operations
4 members EMS Refresher Modules
Rescue 1 Driver Training
Ambulance Driver Training
2 members Fire Fighter 1 & 2 certification
1 member CPR Instructor Recertification
3 new members CPR

Some of the Activities in and around the Station included:

Atlantic Partners EMS-Refresher course in the Training Room
CPR for the Rec. Dept. Summer Counselors in the Training Room
Sheriff's Boat was made ready for the season
Squad 2 Annual Maintenance and Inspection, passed inspection

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

July 1, 2019

Programs at Ricker Memorial Library

June 3, 2019

Monday Mystery Book Group: A Willing Murder by Jude Deveraux: **12 people** attended.

June 4, 2019

Story Time: **08 people** attended.

June 4, 2019

Tweens and Teens: Painted Rocks: **07 people** attended.

June 5, 2019

Needler's: **07 people** attended

June 6, 2019

Third Grade Class: **20 people** attended

June 11, 2019

Story Time: **13 people** attended

June 11, 2019

Tweens and Teens: Games: **10 people** attended

June 11, 2019

Writer's Group: **03 people** attended

June 12, 2019

Needler's: **05 people** attended

June 13, 2019

Coloring: **03 people** attended

June 14, 2019

Cribbage: **02 people** attended

June 18, 2019

Story Time: **07 people** attended

June 19, 2019

Needler's: **03 people** attended

Alvan Bolster Ricker Memorial Library

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

June 20, 2019

Sewing Class: Made Book Bags: **04 people** attended

June 26, 2019

Needler's: **06 people** attended

June 27, 2019

Coloring: **03 people** attended

July 1, 2019

Monday Mystery Book Group: Holy Ghost by John Sandford: **13 people** attended

July 3, 2019

Needler's: **04 people** attended

July 9, 2019

Summer Reading Program: **26 people** attended

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report June 2019

1. The library was open for 25 days June.
2. Staff was paid for 477 hours during the month.
June 2, 2019-June 29, 2019
3. Volunteers worked for approximately 22 hours.
4. Circulation figures for June were as follows:

	Month	Year
E Books	101	649
Total circulation for the month of June, 2019:		1,710
Total circulation year-to-date for the year 2019:		10,510
Total circulation year-to-date in June 2018		9,590

Circulation for the month compared:

	May-18	May-19	Jun-18	Jun-19
	1,846	1,819	1,728	1,710
Percent Increase (Decrease):		(1%)		(1%)

Interlibrary loans requested by:	State-wide	Ricker
	111	69

5. A total of 136 new items were added to the collection:

Adult Fic: 35	Adult N/F: 14	BIO: 1	DVD: 0
Audio Cass.: 13	Juv. Fic: 35	Juv. N/F: 15	Video: 0
Juv. Bio: 0	YA: 8	MC: 0	CD: 0
Ref.: 0	LP: 10	PB: 5	

6. The Community Room was used for 24 separate meetings.
Compare to 26 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 12
Day Care Visits: 4
School Visits: 20
Pre-School Storytime: 28

8. Library card registrations for June:

	Month	Year-to-Date
Adult	8	60
Juvenile	2	4
Non-Resident	5	15
Total	15	79
Total circulation year	15	92

9. Public Access Computers were used 114 times.

Public Works Monthly Report for June 2019

Item	Month	YTD	Notes
After Hour Incidents	3	75	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	42	696	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		6	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	4	267	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	1	16	Dig Safe Notify,Road Closure,crew 3
Ditching	3515'	33351'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	6	148	Truck 12,1 Crew
Potholes or Sinkholes Repaired	130	1449	Truck 11, 1 Crew
Road Grading	1	27	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	3	63	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	24	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		49	Full Crew
ADMINISTRATIVE			
Citizen Requests	6	114	PW Director
Department Head Meeting		6	PW Director
Manager Meeting		22	PW Director/ manager meetings
Safety Meetings		10	PW Director,All Crew.
Training		6	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	24	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	14	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	2	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	8	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	4	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	4	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	4	13	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	45	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	1	62	MECHANICAL
Assist Recreation Dept	4	35	Moving-transporting equipment etc.
Assist Library Dept	1	42	SNOW
Assist Fire Rescue Dept	1	57	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	50	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		6	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	999	13212	
Local/State DOT Services Request		6	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	544	17260	
Gasoline Gals.	91	1592	



Poland Parks & Recreation Department Monthly Report:
June 2019

Camp Connor updates:

In the month of June as families are mapping out their summers, we had quite a few drop week(s) of camp, which has brought our average weekly camp enrollment from 103 to 97. This does impact our overall budget, so we are reducing the number of field trips to make up some of the difference and looking at other cost saving measures. Although it was necessary to increase camp fees this summer to support the necessary number of staff and the impact of the third minimum wage increase in three years. We are well aware of the impact on families being able to afford camp. This will continue to be a challenge as we face one more minimum wage increase in 2020. Our priority is offering a safe and enriching camp experience that is properly staffed while also recognizing family affordability to attend camp. The experience we are having is being felt in other towns as well.

Our open house was well attended. This was an opportunity for families to meet staff and take a tour of camp.

Thank you to Nestle Waters for a water donation for camp.

Thank you to We compost for donating bins and processing food waste for camp.

Thank you to 4-H for providing a wonderful educational experience for our campers.

The retaining wall has been realigned with boulders thanks to our Public Works crew. They also, installed our climbing wall frame. We had some parent volunteers install the climbing sections; **Thank you to Jeremy Lothrop, Chris Morris and Phil Sheehan for helping out!**



Now that the climbing wall is in place, we will be paneling the rest of the frame as a safety precaution. The campers will only be allowed to climb the lower portion of the wall. We are waiting for 120 yards of wood chips, so we can set up the rest of the obstacle course.



Arts & Craft Room



Boating on the pond!

Sign Dedication:

Lower field has a new name: **Dennis P. Sampson Memorial Field**. The sign was dedicated on June 22 at Heritage Day in front of Dennis family and friends. We had a wonderful crowd, that included many of our baseball and softball players who attended to support the sign dedication and the 1st annual 5k Road race in Dennis's name to support student scholarships.



Advertisement of camps:

We are hosting the following camps this summer;

Soccer Clinics

Cheer Camp

Football Clinic & New England Patriots Clinic

Swim Lessons

Drama Camp-At Camp Connor this year!

Poland Seniors:

Attended a trip to cabbage Island

Trail Committee:

Notes from 6/18/2019 Meeting

-Discussed RFP for boardwalk at BHCA.

-Rules for Waterhouse Brook.

-ATV use at Waterhouse Brook

-Discussed need to improve railroad bed. The spring rain has created some wash out areas. Considering bringing topic to a BOS meeting to garner support.

-How do we ban ATV's on hiking trails-Will contact local ATV president.

-Mark did some trim work in HOP. No chain saw work needed.

Alan and Mike will go out 6/24 to measure and assess bridges for RFP.

-Lot 6 possible purchase-looking into creating a go fund me page to support the efforts.

-Discussed placement of duck houses.

Town Hall rental/Usage:

Graduation Party, Birthday Party,

Town Hall Showcase:

We do did not offer a show in June.

Uncut Pages will be performing July 12 7pm

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

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

TRANSFER STATION MONTHLY REPORT

Jun 19

6/9/19 and 6/10/19 Was called in to change out MSW boxes and OBW boxes , We had a break in on 6/23/19 nothing missing damage to storage area door and bathroom door ,

Month	Jan 15	Feb19	Mar19	Apr19	May19	Jun19	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Total
Tires	11	7	12	24	122	37	17	37	10	37	52	6	372
Batteries	0	0	0	3	7	2	5	4	0	5	6	1	33
Carpet	11	4	5	7	17	4	13	10	23	9	10	2	115
Couch & Chair	9	2	10	15	16	18	12	15	15	22	20	9	163
Microwaves	0	0	0	0	2	0	0	0	0	0	0	0	2
Propane Tanks	0	1	0	2	8	10	4	3	7	0	0	0	35
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	12	2	5	5	8	2	3	6	6	15	9	2	75
A.C.	3	0	1	5	31	12	6	9	8	10	7	0	92
TV	27	3	11	20	14	17	21	17	44	16	29	9	228
Monitor	4	2	0	6	2	2	9	5	2	6	7	1	46
Mattress	3	3	4	8	18	20	15	9	30	25	20	6	161
Metal	1	0	2	4	5	6	5	3	3	4	2	4	39
P.T.	0	0	0	0	2	0	2	1	2	2	1	0	10
Eco	7	5	5	7	7	7	6	5	4	5	5	5	68
Obw	1	2	2	2	1	2	2	2	2	2	2	1	21
Trash	10	8	10	14	12	15	12	12	9	14	10	11	137
Ewaste	0	1	0	0	0	1	2	1	1	1	1	0	8

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

Town of Poland



Request for Proposals Trail Bridge

The Town of Poland is requesting bid proposals for Trail Bridge sections. Companies submitting bids must submit them in sealed envelopes with “**Trail Bridge**” clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked “**Trail Bridge**” to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00am, Thursday, August 15, 2019**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, August 20, 2019 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

The Poland Trail Committee is seeking bids for multiple 10’ sections of “trail bridge”. The “trail bridge” is envisioned as an elevated walkway that can be hand carried from a trail head to a desired location.

Scope of work includes design, manufacture, supply and installation of the following:

Stationary aluminum frame boardwalk with pipe leg supports.

Except as noted, work shall conform to the latest editions of the applicable codes, specifications and standards of the American Society of Testing and Materials (ASTM) and the American Welding Society (AWS). All welders must be certified in accordance with AWS D1.2. Structural Aluminum Code.

Manufacturer must warrant their product for a minimum of fifteen years. All aluminum utilized within the system shall be suitable for use in marine environments and be in the 5000 or 6000 alloy groups. Any proposed alternate must be constructed with welded tubular marine grade aluminum frames able to limit deflection to less than L/360 under 50 pounds per square foot uniform load and capable of resisting a 200-ft-lb twisting moment at any point from attached railings without permanent deflection. Pipe leg supports must be 1.5-inch ID (1.875-inch OD)

SCH 40 galvanized steel or 1.5-inch ID (1.875-inch OD) SCH 80 Aluminum. Framing connection to supports must be infinitely adjustable and secured internally with two half inch diameter cup point stainless steel set screws per pipe in such a way to minimize vibration. Framing must have built in drainage for all enclosed cavities and must have an external attachment method for accessories that does not require drilling through the frame. Acceptable composite decking materials shall contain no wood flour, rice hulls or other organic products and must contain UV stabilizers sufficient to prevent visible fading within five years. Acceptable composite decking materials will not rot, split, crack, splinter or be adversely affected by insects for the life of the product.

Combined support from all footings must be capable of supporting at least 50psf live load, and all floatation capable of supporting at least 15psf live load.

All modular sections must be able to articulate at joints and all joints must accommodate small angular turns up to three degrees. Section joint connections must also be able to accommodate larger turns up to 45 degrees with the addition of a custom fabricated structural wedge to fill the opening without preventing articulation of the joint.

All decking surfaces shall have traction texture and all major decking surfaces must meet ADA requirements for slip resistance on a ramp. All major decking surfaces shall be covered with perforated plastic decking which carries no less than a twelve-year warranty and which allows at least 45% light penetration, i.e. Sunwalk Decking, Thru Flow Decking, Titan Decking. No surface shall have sufficient horizontal surface to allow water to pool.

All walkways must have a minimum thirty-six inch wide clearance, and must have curbing, approximately four inches tall to deflect mobility devices, with air gaps to allow for removal of leaves and debris. System must be capable of incorporating wider sections for wheelchair turnouts on runs greater than two-hundred feet.

All aluminum surfaces must be properly sand blasted, cleaned, primed and powder coated with greenish-gray color # RAL 7010.

All fasteners must be corrosion resistant, with sufficient measures taken to prevent galling of threads, or loosening of threads from vibration.

Submit for approval by the Engineer the following items: Examples of previously completed systems of similar size and scope, shop drawings for review and approval prior to fabrication of system including an overall plan, cross sections and details, design calculations and structural analysis sealed by a Registered Professional Engineer, project schedule for installation of the system and material certificates shown to meet or exceed the minimum requirements.

LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability – Combined Bodily Injury and Property Damage	\$1,000,000	\$2,000,000
Automobile Liability – Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker’s Compensation & Employer’s Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

Trail Bridge Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

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

A. TRAIL BRIDGE FULLY ASSEMBLED \$ _____

WITHOUT DECKING INSTALLED \$ _____

TOTAL NET PRICE FOR ALL LISTED WORK: \$ _____

B. Estimated Date of Commencement: _____

C. Guaranteed Completion Date: _____

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

TOWN OF POLAND
Proposed Ambulance Write-Offs
July 2019

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Casco Total	953.60
		Sebago Total	483.00
		Waterford Total	279.60
		North Yarmouth Total	659.20
		Auburn Total	1,064.94
		Canton Total	765.60
		Lewiston Total	691.20
		Mechanic Falls Total	3,733.77
		New Gloucester Total	250.00
		Norway Total	550.00
		Poland Total	8,043.08
		Rumford Total	600.00
		Litchfield, CT Total	2,049.60
		Brooklyn, NY Total	908.00
		Grand Total	21,031.59

BOARD OF SELECTPERSONS

Joseph F. Cimino

Suzette Moulton

Stephen E. Robinson

Mary Beth Taylor

Stanley L. Tetenmen

Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt Executive Assistant
Date: 7/11/19
Re: Timber Harvesting

I would like authorization to harvest timber on town owned property – 0017-0047, known as the “Mingo” lot located off Tiger Hill Road.

I have consulted with Fred Huntress, Town Forrester, on this plan. He approves.

Funds generated by the sale of timber will go to the Municipal Facilities Fund or “Timber Fund”.

Charter Commission Process

A charter commission is the body of people elected and appointed to write the actual charter to be presented to the town's people for a vote. Nine member commission - 6 elected members and 3 appointed members by the municipal officers. If at least 6 do not take out nomination papers then those elected will be able to appoint others to fulfill the positions remaining open until they have 6 members.

The process requires the following procedures and time line. It is guided and set out by state statute under 30-A M.R.S.A. §2101-2106

1. The municipal officers by their order, provide for a vote on the question to establish a charter commission and provide for the election of charter commission members. **DECEMBER 3, 2019**
2. Within 30 days after the municipal officers have adopted an order they shall by order submit the question for the establishment of a charter commission to the voters at the next regular or special municipal election. **DECEMBER 17, 2019**
3. Nomination papers must be to be taken out and submitted for the (6) elected positions. The term would be for 1 year. The nomination papers must be available 85 days before the election is to be held. **JANUARY 9, 2020 FILED ON OR BEFORE FEBRUARY 18, 2019**
4. Such election must take place at the next regular or special municipal election held at least ninety (90) days thereafter. The question before the voters shall read "Shall a Charter Commission be established for the purpose of revising the Municipal Charter or establishing a New Municipal Charter?" **APRIL 4, 2020**
5. The vote would be a Yes/ No vote.
6. If this passes then the election that was held to elect the 6 commission members is valid. Appointed members must be appointed within 30 days after the adoption of the charter commission. **NO LATER THAN MAY 4, 2020**
7. Once the commission has been elected and appointed an organizational meeting is held. At least seven (7) days must be given to notify the commission members and the public of this meeting. A chairperson, vice chairperson and secretary would be elected at this meeting. **NO EARLIER THAN APRIL 17, 2020 – IF APPOINTMENTS ARE MADE AT THE APRIL 7, 2020 BOARD MEETING; OR NO EARLIER THAN MAY 1, 2020 – IF APPOINTMENTS ARE MADE AT THE APRIL 21, 2020 BOARD MEETING**

8. Within 30 days after its organizational meeting, the charter commission must hold a public hearing to receive information, views, comments, and other material related to its function. **WITHIN 30 DAYS FROM ORGANIZATIONAL MEETING**
9. Within nine (9) months of its election it must complete a preliminary report of its findings and within twelve (12) months after its election (or if granted an extension by the municipal officers, twenty four (24) months) the commission must submit a final report to the municipal officers. **PRELIMINARY BY JANUARY 4, 2021; FINAL BY APRIL 4, 2021 or IF GRANTED AN EXTENSIONS APRIL 4, 2022**
10. The vote on a charter adoption, amendment or revision must be by "secret ballot". Two weeks before the date of the election the municipal officers must print sufficient copies of the commission's final report and it must be available to the public and posted in the same manner as proposed ordinances. The wording must be in substance as follows:
"Shall the municipality approve the (charter revision) (new charter) recommended by the charter commission?" **ELECTION TO BE HELD JUNE 8, 2021**
11. If a majority of the people who cast ballots approve the question, the new charter or charter revision becomes effective immediately only for the purposes of conducting necessary elections, but otherwise, the provisions do not take effect until the first day of the next succeeding municipal year. (Municipal year is defined by state law as the municipal fiscal year as determined by the municipal officers.) **JULY 1, 2021**
12. Charter amendments become effective on the first day of the next succeeding municipal year or on the date specified in the question, whichever occurs first. **JULY 1, 2021**
13. A majority vote notwithstanding, no new charter, charter revision or amendment may not become effective unless the total votes cast for and against the question equal or exceed 30% of the total votes cast for the office or Governor in the municipality at the most recent gubernatorial election (857 voters needed).
14. Within three (3) days after the results of the election have been declared the clerk is required to prepare and sign three identical certificates setting forth any charter that has been adopted or revised and any charter amendment approved. They are recorded in the Secretary of State's Office, Law and Legislative Reference Library and one copy is retained for the Clerk's office. Maine Municipal Association also likes to receive a copy.

FY 19
PAYABLES

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

July 16, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$	66,307.41
Payroll:	\$	
TIF 1:	\$	24.95
TIF 2:	\$	
DTV TIF:	\$	
Total:	\$	66,332.36

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 151

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0745	65875	06	INSURANCE JUNE 2019	421026		
AFLAC ACCIDENT			G 10-2681-00		329.76	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		136.80	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		113.76	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			Vendor Total-		649.08	
00043 ALLEN UNIFORM SALES, INC.						
0745	65877	06	UNIFORM	06-20753		
UNIFORM			E 140-01-5130		268.25	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		268.25	
00064 ALMIGHTY WASTE						
0745	65878	06	PULL FEE	17167		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0745	65878	06	PULL FEE	16202		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		178.00	
00129 BAKER & TAYLOR BOOKS						
0745	65879	06	BOOKS	5015578096		
BOOKS			E 700-01-7105		220.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		220.76	
0745	65879	06	BOOKS	5015571932		
BOOKS			E 700-01-7105		28.03	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		28.03	
0745	65879	06	BOOKS	3022843054		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
0745	65879	06	BOOKS	5015560204		
BOOKS			E 700-01-7105		330.04	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		330.04	
0745	65879	06	BOOKS	5015556344		
BOOKS			E 700-01-7105		28.10	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		28.10	
			Vendor Total-		636.55	
00171 BOUND TREE MEDICAL, LLC						
0745	65880	06	SUPPLIES	83253587		
SUPPLIES			E 140-01-5490		331.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	331.00	
0745	65880	06	SUPPLIES	83255296		
SUPPLIES			E 140-01-5490		825.29	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	825.29	
				Vendor Total-	1,156.29	
00109 CARLITO RODRIGUEZ						
0745	65881	06	MILEAGE REIMBURSEMENT	JUNE 2019		
MILEAGE REIMBURSEMENT			E 110-01-5130		97.18	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
				Vendor Total-	97.18	
00222 CENTRAL MAINE POWER COMPANY						
0745	65882	06	BILL DATE			
STREET LIGHTS			E 140-05-5350		955.21	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Vendor Total-	955.21	
01448 DEMCO						
0745	65883	06	SUPPLIES	6636034		
SUPPLIES			E 700-01-5400		120.30	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Vendor Total-	120.30	
01854 DEPOT SQUARE HARDWARE						
0745	65884	06	SIGN COVER CLIPS	PW A142206		
SIGN COVER CLIPS			E 130-01-5475		4.29	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				Invoice Total-	4.29	
0745	65884	06	SIGN COVERS	PW A143599		
SUPPLIES			E 130-01-5475		13.99	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				Invoice Total-	13.99	
				Vendor Total-	18.28	
00118 DHHS SERVICE CENTER A/R						
0745	65864	06	VITAL STAT June 2019	06ASW06783		
VITAL STAT June 2019			G 10-2300-07		173.20	0.00
			GENERAL FUND / VITAL STATS			
				Vendor Total-	173.20	
00157 DOWNEAST ENERGY						
0745	65885	06	ACCOUNT 2375899	6/22/19		
SOLID WST			E 130-02-5220		9.14	0.00
			PUB WORKS / SOLID WASTE - HEAT			
				Vendor Total-	9.14	
02102 FASTENAL COMPANY						
0745	65886	06	WELDING SUPPLIES	MEAUB175388		
WELDING SUPPLIES			E 130-01-6485		96.36	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
				Invoice Total-	96.36	
0745	65886	06	PARTS	MEAUB175377		
PARTS			E 130-01-5210		76.06	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	76.06	
0745	65886	06	PARTS	MEAUB175387		
PARTS			E 500-01-6025		25.94	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REC PGMS / REC PROGRAMS - CAMP CONNOR						
Invoice Total-					25.94	
Vendor Total-					198.36	
00378 FIRESAFE EQUIPMENT						
0745	65887	06	EXTINGUISHER	0121501E		
EXTINGUISHER			E 130-01-5210		48.60	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Vendor Total-					48.60	
02294 FIRST NATIONAL BANK OMAHA						
0745	65888	06	JUNE 2019	4400		
THERMAL PAPER			E 700-01-5400		69.34	0.00
GODADDY			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP E 700-01-5330		30.16	0.00
SWALLOWTAIL GARDENS			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR E 700-01-5210		47.00	0.00
DEPOT SQUARE HARDWARE			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS E 700-01-5210		17.97	0.00
DEPOT SQUARE HARDWARE			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS E 700-01-5245		24.99	0.00
SHAWS			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES E 700-01-5309		15.82	0.00
FAMILY DOLLAR			RICKER LIBRA / RICKER LIBR. - MISC EXP E 700-01-5400		10.50	0.00
SWALLOWTAIL GARDENS			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP E 700-01-5210		31.00	0.00
DUNKIN DONUTS			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS E 700-01-7125		10.79	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7135		237.18	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Invoice Total-					494.75	
0745	65888	06	MAY/JUNE 2019	6405		
CAMLOCK DIRECT			E 130-01-5210		102.49	0.00
TIRE DERIMME			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS E 130-02-5410		36.55	0.00
ARCTOOLS			PUB WORKS / SOLID WASTE - EQUIP SUPP E 130-01-5210		34.34	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					173.38	
0745	65888	06	MAY/JUNE 2019	7433		
AIV INC			E 140-01-5490		424.68	0.00
THEFIRESTORE.COM			PUB SAFETY / FIRE RESCUE - MEDICAL SUP E 140-01-5435		189.96	0.00
THE SIGN STORE			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN E 140-01-5420		111.46	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					726.10	
0745	65888	06	MAY/JUNE 2019	6899		
DEPOT SQUARE			E 120-10-5210		49.98	0.00
DUNKIN DONUTS			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 500-01-5310		48.77	0.00
PETROS ACE HARDWARE			REC PGMS / REC PROGRAMS - OPERATING E 120-10-5210		86.49	0.00
DEPOT SQUARE			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 120-10-5210		23.96	0.00
TROPHY DEPOT			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 500-01-6010		499.78	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
YWCA			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-6140		337.00	0.00
WALMART			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		19.90	0.00
CIRCLE K IRVING			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6125		31.53	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			Invoice Total-		1,097.41	
0745	65888	06	MAY/JUNE 2019	9198		
KAYAKS			E 500-01-6140		1,299.78	0.00
FLOWERS			REC PGMS / REC PROGRAMS - SUMM REC EXP E 110-06-5420		72.42	0.00
FLOWERS			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-06-5420		189.81	0.00
STAPLES			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 500-01-5310		64.90	0.00
CODE BOOK			REC PGMS / REC PROGRAMS - OPERATING E 120-01-5330		71.90	0.00
REPAIRS			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR E 500-01-6140		59.06	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		1,757.87	
			Vendor Total-		4,249.51	
00314 G. A. DOWNING CO., INC.						
0745	65889	06	WHEEL CHAIR RENT E 120-04-5210	84838	135.00	0.00
WHEEL CHAIR RENT			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		135.00	
0745	65889	06	PORTABLE RENTAL E 120-10-5210	84837	25.60	0.00
PORTABLE RENTAL			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		25.60	
0745	65889	06	PORTABLE RENTAL E 120-10-5210	84836	380.00	0.00
PORTABLE RENTAL			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		380.00	
			Vendor Total-		540.60	
01312 GALE/CENGAGE LEARNING						
0745	65890	06	BOOKS E 700-01-7105	67348432	68.25	0.00
BOOKS			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		68.25	
02213 H. FORTIER & SONS, INC.						
0745	65891	06	UPGRADE & RENO E 700-01-5210	214304	508.60	0.00
UPGRADE & RENO			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		508.60	
00113 INTEGRITY SERVICE OF MAINE						
0745	65892	06	HVAC SERVICE E 211-01-5350	2016	70.00	0.00
HVAC SERVICE			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		70.00	
0745	65892	06	HVAC SERVICE E 211-01-5350	2015	1,644.00	0.00
HVAC SERVICE			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	1,644.00	
				Vendor Total-	1,714.00	
00288 LAKES REGION TREE SERVICES						
0745	65893	06	Tree Removal	514 Plains Rd		
Tree Removal			E 130-01-5390		625.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
				Vendor Total-	625.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0745	65894	06	OXYGEN	70433801		
OXYGEN			E 140-01-5490		16.70	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Vendor Total-	16.70	
00351 MAINE SAFETY EDUCATION						
0745	65895	06	BASIC WATER RESCUE	10 STUDENTS		
BASIC WATER RESCUE			E 500-01-6140		300.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Vendor Total-	300.00	
00757 MAINE WASTE TO ENERGY						
0745	65896	06	TIP FEES	018172		
TIP FEES			E 130-02-5270		404.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	404.67	
0745	65896	06	TIP FEES	017334		
TIP FEES			E 130-02-5270		448.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	448.54	
0745	65896	06	TIP FEES	017548		
TIP FEES			E 130-02-5270		526.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	526.44	
0745	65896	06	TIP FEES	017167		
TIP FEES			E 130-02-5270		321.03	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	321.03	
0745	65896	06	TIP FEES	016695		
TIP FEES			E 130-02-5270		462.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	462.89	
0745	65896	06	TIP FEES	016406		
TIP FEES			E 130-02-5270		438.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	438.29	
0745	65896	06	TIP FEES	016380		
TIP FEES			E 130-02-5270		525.62	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	525.62	
				Vendor Total-	3,127.48	
00038 MATHESON TRI-GAS, INC.						
0745	65897	06	WELDING CUTTING TIPS	19912353		
WELDING CUTTING TIPS			E 130-01-6485		30.00	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
WELDING CUTTING TIPS			E 130-01-5485		15.17	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	45.17	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0745	65898	06	JUNE 2019	5452		
JUNE 2019			E 140-01-5440		971.00	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
				Vendor Total-	971.00	
01547 MICROMARKETING LLC						
0745	65899	06	SUPPLIES	776134		
SUPPLIES			E 700-01-5400		83.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Invoice Total-	83.98	
0745	65899	06	BOOKS	459625		
BOOKS			E 700-01-7115		26.36	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	26.36	
0745	65899	06	BOOKS	460653		
BOOKS			E 700-01-7115		54.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	54.98	
0745	65899	06	BOOKS	775019		
BOOKS			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	47.99	
0745	65899	06	BOOKS	460663		
BOOKS			E 700-01-7105		99.93	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	99.93	
				Vendor Total-	313.24	
00014 MILTON CAT WAREHOUSE						
0745	65900	06	BACKHOE PARTS	INV1643405		
BACKHOE PARTS			E 130-01-6230		84.61	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Vendor Total-	84.61	
00758 MODERN SCREENPRINT						
0745	65901	06	DECALS/USE PERMITS	77897		
DECALS/USE PERMITS			E 110-01-5340		615.00	0.00
			ADMINISTRATI / ADMIN - PRINTING			
				Vendor Total-	615.00	
00767 MORRISON & SYLVESTER						
0745	65902	06	PARTS	T466808		
PUB WORKS TRUCK #14			E 130-01-5230		781.93	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Vendor Total-	781.93	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0745	65903	06	Plan #0053190,Akers1347	May 2019		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
				Invoice Total-	50.00	
0745	65903	06	Plan #0053190,Akers1347	June 2019		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
				Invoice Total-	40.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					90.00	
02172 NEW ENGLAND CRANE						
0745	65904	06	ANNUAL INSPECTION	N19880		
ANNUAL INSPECTION	E 140-01-5495				341.00	0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP					
Vendor Total-					341.00	
00774 OMNI SERVICES, INC.						
0745	65905	06	SUPPLIES	20037501-01		
PUB WORKS PARTS	E 130-01-5210				565.67	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Vendor Total-					565.67	
00907 PINE STATE ELEVATOR COMPANY						
0745	65906	06	ELEVATOR MAINT.	90759096		
ELEVATOR MAINT.	E 140-01-5420				231.24	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
Vendor Total-					231.24	
01435 POLAND SPRING RESORT						
0745	65907	06	MINI GOLF	12407		
MINI GOLF	E 500-01-6010				279.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
Vendor Total-					279.00	
01884 RHR SMITH & COMPANY						
0745	65908	06	AUDIT FYE 6/30/2019	24176		
AUDIT FYE 6/30/2019	E 110-05-5305				2,500.00	0.00
	ADMINISTRATI / CONTRACTED - AUDIT					
Vendor Total-					2,500.00	
00153 SCOTT NEAL						
0745	65909	06	MILEAGE REIMBURSMENT	JUNE 2019		
MILEAGE REIMBURSMENT	E 120-01-5130				303.97	0.00
	COMM SERVCS / PLANNING&DEV - ALLOWANCE					
Vendor Total-					303.97	
01032 SCOTT SEGAL						
0745	65779	06	PETTY CASH	SUMMER REC		
PETTY CASH	E 500-01-6140				370.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
Vendor Total-					370.00	
01029 SECRETARY OF STATE						
0745	65780	06	REPORT FOR 6/28/2019	6/20-6/28/19		
REPORT FOR 6/28/2019	G 10-2300-03				20,033.07	0.00
	GENERAL FUND / STATE MV					
Vendor Total-					20,033.07	
01868 SPECTRUM BUSINESS						
0745	65874	06	INTERNET	708764801062719		
TOWN HALL	E 110-01-5215				127.70	0.00
	ADMINISTRATI / ADMIN - INTERNET					
Vendor Total-					127.70	
00345 STEVE CROOKER						
0745	65910	06	FENCE PICKETS	13		
FENCE PICKETS	E 304-01-5210				750.00	0.00
	WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS					
Vendor Total-					750.00	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00348 SUPERIOR CONCRETE LLC						
0745	65911	06	CULVERT BASIN - BIRCH DR		0000016127	
CULVERT BASIN - BIRCH DR			E 130-01-5445		751.56	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Vendor Total-		751.56	
01734 THE SHERWIN-WILLIAMS CO.						
0745	65912	06	CROSSWALK PAINT		4203-1386-8	
CROSSWALK PAINT			E 130-01-5452		349.75	0.00
			PUB WORKS / PUBLIC WORKS - ROAD STRIPIN			
			Vendor Total-		349.75	
00344 Thomas Doherty						
0745	65781	06	Alterations		Anne Printup	
Alterations			E 140-01-5130		30.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		30.00	
02176 TRACTION						
0745	65913	06	PARTS TRUCK 14		1101P122803	
PARTS TRUCK 14			E 130-01-5230		456.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		456.13	
00303 TREASURER, STATE OF MAINE						
0745	65862	06	REPORT June 2019		Animal Welfare	
REPORT June 2019			G 10-2300-05		23.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		23.00	
02254 TREASURER, STATE OF MAINE						
0745	65863	06	REPORT JUNE 2019		99408	
REPORT JUNE 2019			G 10-2300-02		15,082.67	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		15,082.67	
01209 VERIZON WIRELESS						
0745	65876	06	MAY/JUNE CHARGES		9832544231	
MAY/JUNE CHARGES			E 140-01-5205		205.63	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		205.63	
01554 VIKING-CIVES						
0745	65914	06	CUTTING EDGE		MO00008506	
CUTTING EDGE			E 130-01-6470		1,200.00	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Vendor Total-		1,200.00	
02038 W. B. MASON CO. INC.						
0745	65915	06	SUPPLIES		200366847	
FIRE/RES SUPPLIES			E 140-01-5400		1,963.10	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		1,963.10	
0745	65915	06	SUPPLIES		200367220	
FIRE/RES GROUNDS			E 140-01-5420		479.38	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		479.38	
0745	65915	06	SUPPLIES		200312532	
LIBRARY SUPPLIES			E 700-01-5245		68.38	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	68.38	
0745	65915	06	SUPPLIES	200281332		
LIBRARY SUPPLIES			E 700-01-5245		161.63	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
				Invoice Total-	161.63	
				Vendor Total-	2,672.49	
01520 WATERMAN FARM EQUIPMENT CO., INC						
0745	65916	06	ROADSIDE MOWER	IN58081		
ROADSIDE MOWER			E 130-01-5375		1,475.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
				Vendor Total-	1,475.00	
				Prepaid Total-	36,694.35	
				Current Total-	29,613.06	
				EFT Total-	0.00	
				Warrant Total-	66,307.41	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	65779	370.00	07/03/19	151	01032 SCOTT SEGAL
P	65780	20,033.07	07/03/19	151	01029 SECRETARY OF STATE
P	65781	30.00	07/03/19	151	00344 Thomas Doherty
P	65862	23.00	07/10/19	151	00303 TREASURER, STATE OF MAINE
P	65863	15,082.67	07/10/19	151	02254 TREASURER, STATE OF MAINE
P	65864	173.20	07/10/19	151	00118 DHHS SERVICE CENTER A/R
P	65874	127.70	07/11/19	151	01868 SPECTRUM BUSINESS
P	65875	649.08	07/11/19	151	00119 AFLAC
P	65876	205.63	07/11/19	151	01209 VERIZON WIRELESS
R	65877	268.25	07/16/19	151	00043 ALLEN UNIFORM SALES, INC.
R	65878	178.00	07/16/19	151	00064 ALMIGHTY WASTE
R	65879	636.55	07/16/19	151	00129 BAKER & TAYLOR BOOKS
R	65880	1,156.29	07/16/19	151	00171 BOUND TREE MEDICAL, LLC
R	65881	97.18	07/16/19	151	00109 CARLITO RODRIGUEZ
R	65882	955.21	07/16/19	151	00222 CENTRAL MAINE POWER COMPANY
R	65883	120.30	07/16/19	151	01448 DEMCO
R	65884	18.28	07/16/19	151	01854 DEPOT SQUARE HARDWARE
R	65885	9.14	07/16/19	151	00157 DOWNEAST ENERGY
R	65886	198.36	07/16/19	151	02102 FASTENAL COMPANY
R	65887	48.60	07/16/19	151	00378 FIRESAFE EQUIPMENT
R	65888	4,249.51	07/16/19	151	02294 FIRST NATIONAL BANK OMAHA
R	65889	540.60	07/16/19	151	00314 G. A. DOWNING CO., INC.
R	65890	68.25	07/16/19	151	01312 GALE/CENGAGE LEARNING
R	65891	508.60	07/16/19	151	02213 H. FORTIER & SONS, INC.
R	65892	1,714.00	07/16/19	151	00113 INTEGRITY SERVICE OF MAINE
R	65893	625.00	07/16/19	151	00288 LAKES REGION TREE SERVICES
R	65894	16.70	07/16/19	151	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	65895	300.00	07/16/19	151	00351 MAINE SAFETY EDUCATION
R	65896	3,127.48	07/16/19	151	00757 MAINE WASTE TO ENERGY
R	65897	45.17	07/16/19	151	00038 MATHESON TRI-GAS, INC.
R	65898	971.00	07/16/19	151	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	65899	313.24	07/16/19	151	01547 MICROMARKETING LLC
R	65900	84.61	07/16/19	151	00014 MILTON CAT WAREHOUSE
R	65901	615.00	07/16/19	151	00758 MODERN SCREENPRINT
R	65902	781.93	07/16/19	151	00767 MORRISON & SYLVESTER
R	65903	90.00	07/16/19	151	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	65904	341.00	07/16/19	151	02172 NEW ENGLAND CRANE
R	65905	565.67	07/16/19	151	00774 OMNI SERVICES, INC.
R	65906	231.24	07/16/19	151	00907 PINE STATE ELEVATOR COMPANY
R	65907	279.00	07/16/19	151	01435 POLAND SPRING RESORT
R	65908	2,500.00	07/16/19	151	01884 RHR SMITH & COMPANY
R	65909	303.97	07/16/19	151	00153 SCOTT NEAL
R	65910	750.00	07/16/19	151	00345 STEVE CROOKER
R	65911	751.56	07/16/19	151	00348 SUPERIOR CONCRETE LLC
R	65912	349.75	07/16/19	151	01734 THE SHERWIN-WILLIAMS CO.
R	65913	456.13	07/16/19	151	02176 TRACTION
R	65914	1,200.00	07/16/19	151	01554 VIKING-CIVES
R	65915	2,672.49	07/16/19	151	02038 W. B. MASON CO. INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	65916	1,475.00	07/16/19	151	01520 WATERMAN FARM EQUIPMENT CO., INC
Total		66,307.41			

Count	
Checks	49
Voids	0

FY 20
PAYABLES

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

July 16, 2019

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 837,728.28
Payroll:	\$ 87,845.58
TIF 1:	\$
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 925,573,86

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Amount	Encumbrance
Description			Account	Proj			
01574 A-COPI IMAGING SYSTEMS							
0001	65917	07	MAINT. AGREEMENT		26AR272168		
MAINT. AGREEMENT			E 110-05-5245			497.59	0.00
			ADMINISTRATI / CONTRACTED	- OFF EQP/FEES			
				Invoice Total-		497.59	
0001	65917	07	COPIES		26AR271530		
COPIES			E 110-05-5245			278.39	0.00
			ADMINISTRATI / CONTRACTED	- OFF EQP/FEES			
				Invoice Total-		278.39	
				Vendor Total-		775.98	
00089 AMERICAN MESSAGING							
0001	65873	07	PAGER		N4-492947		
PAGER			E 140-01-5205			1.90	0.00
			PUB SAFETY / FIRE RESCUE	- PHONE			
				Vendor Total-		1.90	
00982 ANDROSCOGGIN COUNTY							
0001	65782	07	LIEN DISCHARGES		JULY 2019		
LIEN DISCHARGES			E 110-01-5320			209.00	0.00
			ADMINISTRATI / ADMIN - REG	OF DEEDS			
				Invoice Total-		209.00	
				Vendor Total-		265.00	
0001	65918	07	TRANSFERS		JUNE 2019		
TRANSFERS			E 110-01-5320			56.00	0.00
			ADMINISTRATI / ADMIN - REG	OF DEEDS			
				Invoice Total-		56.00	
				Vendor Total-		265.00	
01042 ANDROSCOGGIN COUNTY							
0001	65919	07	CONTRACTUAL SERVICES		6/14/19		
CONTRACTUAL SERVICES			E 140-02-5350			58,478.79	0.00
			PUB SAFETY / LAW ENFORCEM	- PROF SERVICE			
				Vendor Total-		58,478.79	
00150 BUSINESS EQUIPMENT UNLIMITED							
0001	65920	07	CONTRACT FEE		IN1942447		
CONTRACT FEE			E 110-05-5245			127.60	0.00
			ADMINISTRATI / CONTRACTED	- OFF EQP/FEES			
				Vendor Total-		127.60	
00155 CHALLENGER TEAMWEAR							
0001	65921	07	SOCCER BALLS		1035318-IN		
SOCCER BALLS			E 500-01-6130			560.55	0.00
			REC PGMS / REC PROGRAMS	- SOCCER EXP			
				Vendor Total-		560.55	
01854 DEPOT SQUARE HARDWARE							
0001	65922	07	WHITE OAK HILL CEMETARY		B59189		
WHITE OAK HILL CEMETARY			E 304-01-5210			340.42	0.00
			WHITE OAK CE / WHITE OAK CE	- MAIN-REPAIRS			
				Vendor Total-		340.42	
00350 DEVIN BENSON							
0001	65866	07	SOFTBALL		REIMBURSEMENT		
SOFTBALL			E 500-01-6010			60.00	0.00
			REC PGMS / REC PROGRAMS	- BASEBALL EXP			
				Vendor Total-		60.00	
00294 G & B AFFORDABLE CARPET CLEANERS							
0001	65923	07	CARPET CLEANING		7/2/19		

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Amount	Encumbrance
Description			Account	Proj			
CARPET CLEANING			E 211-01-5350			1,536.80	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE				
				Vendor Total-		1,536.80	
00456 GROUP DYNAMICS INC.							
0001	65924	07	HRA MONTHLY PAYMENT		L1907-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810			80.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS				
				Vendor Total-		80.00	
02116 HARTFORD LIFE & ACCIDENT INS. CO.							
0001	65925	07	ACCIDENT INS VOLUNTEERS		7/1/19-6/30/20		
ACCIDENT INS VOLUNTEERS			E 150-04-5840			348.00	0.00
			FINAN SERVCS / EE BENEFITS - VOLUNT INS				
				Vendor Total-		348.00	
01851 ION NETWORKING							
0001	65926	07	SERVICE		25040		
SERVICE			E 110-05-5245			1,119.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES				
				Invoice Total-		1,119.00	
0001	65926	07	SERVICE		25042		
F/R			E 140-01-5245			658.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES				
				Invoice Total-		658.00	
				Vendor Total-		1,777.00	
00352 LORI BROWN							
0001	65868	07	SOFTBALL		REIMBURSEMENT		
SOFTBALL			E 500-01-6010			60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP				
				Vendor Total-		60.00	
01832 MAINE INFONET COLLABORATIVE							
0001	65927	07	ANNUAL DOWNLOAD		2019154		
ANNUAL DOWNLOAD			E 700-01-7120			650.00	0.00
			RICKER LIBRA / RICKER LIBR. - EBOOKS				
				Vendor Total-		650.00	
00681 MAINE LOCAL GOVERNMENT							
0001	65928	07	MEMBERSHIP		1000274387		
MEMBERSHIP			E 110-01-5330			25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR				
				Invoice Total-		25.00	
0001	65928	07	MEMBERSHIP		1000274372		
MEMBERSHIP			E 110-01-5330			25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR				
				Invoice Total-		25.00	
				Vendor Total-		50.00	
02311 MAINE MUNICIPAL ASSOCIATION							
0001	65929	07	UNEMPLOYMENT		INV00158126		
UNEMPLOYMENT			E 150-04-5830			1,941.40	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY				
				Vendor Total-		1,941.40	
00754 MAINE MUNICIPAL ASSOCIATION							
0001	65930	07	W/C 01110W		INV00150738		
W/C 01110W			E 150-04-5825			10,654.80	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM				

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Amount	Encumbrance
Description			Account	Proj			
Vendor Total-						10,654.80	
02145 MAINE MUNICIPAL ASSOCIATION							
0001	65931	07	PROPERTY AND CASUALTY INS		47234		
PROPERTY AND CASUALTY INS			E 150-03-5260			48,328.00	0.00
FINAN SERVCS / MUN INSURANC			- FINAN OUTLAY				
Vendor Total-						48,328.00	
00755 MAINE MUNICIPAL EMPLOYEES							
0001	65871	07	INS. MONTH JULY		MHT-01110		
ADMINISTRATION			E 150-04-5810			6,753.70	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
PLANNING			E 150-04-5810			2,421.34	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
RECREATION			E 150-04-5810			1,498.26	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
PUBLIC WORKS			E 150-04-5810			6,498.55	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
SOLID WASTE			E 150-04-5810			1,335.84	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
FIRE RESCUE			E 150-04-5810			5,162.70	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
LIBRARY			E 700-01-5810			667.92	0.00
RICKER LIBRA / RICKER LIBR.			- HEALTH INS				
HEALTH WITHHOLDING			G 10-2650-00			4,295.00	0.00
GENERAL FUND / Health Ins.							
DENTAL WITHHOLDING			G 10-2655-00			1,472.86	0.00
GENERAL FUND / Dental Ins.							
VISIONWITHHOLDING			G 10-2660-00			179.11	0.00
GENERAL FUND / Vision Ins.							
IPP WITHHOLDING			G 10-2680-00			914.93	0.00
GENERAL FUND / IPP							
DEPENDENT WITHHOLDING			G 10-2665-00			7.90	0.00
GENERAL FUND / Dep. Life							
Invoice Total-						31,208.11	
0001	65872	07	INS. MONTH JULY		MHT-01110		
ADMINISTRATION			E 150-04-5810			6,753.70	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
PLANNING			E 150-04-5810			2,421.34	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
RECREATION			E 150-04-5810			1,498.26	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
PUBLIC WORKS			E 150-04-5810			6,498.55	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
SOLID WASTE			E 150-04-5810			1,335.84	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
FIRE RESCUE			E 150-04-5810			5,162.70	0.00
FINAN SERVCS / EE BENEFITS			- HEALTH INS				
LIBRARY			E 700-01-5810			667.92	0.00
RICKER LIBRA / RICKER LIBR.			- HEALTH INS				
HEALTH WITHHOLDING			G 10-2650-00			4,295.00	0.00
GENERAL FUND / Health Ins.							
DENTAL WITHHOLDING			G 10-2655-00			1,472.86	0.00
GENERAL FUND / Dental Ins.							
VISIONWITHHOLDING			G 10-2660-00			179.11	0.00
GENERAL FUND / Vision Ins.							
IPP WITHHOLDING			G 10-2680-00			914.93	0.00
GENERAL FUND / IPP							
DEPENDENT WITHHOLDING			G 10-2665-00			7.90	0.00
GENERAL FUND / Dep. Life							

VOID

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Encumbrance
Description			Account	Proj	Amount	
					Invoice Total-	31,208.11
					Vendor Total-	62,416.22
00783 MAINE TOWN, CITY & COUNTY						
0001	65932	07	DUES		000000167067	
DUES			E 110-01-5330		140.63	0.00
				ADMINISTRATI / ADMIN - DUES/SUBSCR		
					Vendor Total-	140.63
01582 MCKESSON MEDICAL SURGICAL						
0001	65933	07	SUPPLIES		58018050	
SUPPLIES			E 500-01-6080		42.92	0.00
				REC PGMS / REC PROGRAMS - FOOTBL EXP		
SUPPLIES			E 500-01-6130		42.93	0.00
				REC PGMS / REC PROGRAMS - SOCCER EXP		
					Invoice Total-	85.85
0001	65933	07	SUPPLIES		58030005	
SUPPLIES			E 500-01-6080		196.94	0.00
				REC PGMS / REC PROGRAMS - FOOTBL EXP		
SUPPLIES			E 500-01-6130		196.94	0.00
				REC PGMS / REC PROGRAMS - SOCCER EXP		
SUPPLIES			E 500-01-6140		196.94	0.00
				REC PGMS / REC PROGRAMS - SUMM REC EXP		
					Invoice Total-	590.82
					Vendor Total-	676.67
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0001	65934	07	GRADER FILTERS		PW 658235	
PUB WORKS SUPPLIES			E 130-01-5230		128.90	0.00
				PUB WORKS / PUBLIC WORKS - VEHICLES		
					Vendor Total-	128.90
00714 MECHANIC FALLS WATER DEPT.						
0001	65935	07	WATER		JULY 2019	
WATER TOWN HALL			E 110-01-5225		15.04	0.00
				ADMINISTRATI / ADMIN - WATER		
WATER TOWN OFFICE			E 110-01-5225		19.99	0.00
				ADMINISTRATI / ADMIN - WATER		
SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
				ADMINISTRATI / ADMIN - WATER		
WATER FIRE STATION			E 140-01-5225		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		19.99	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		
					Vendor Total-	1,638.54
00767 MORRISON & SYLVESTER						
0001	65936	07	COOLANT SENSOR #16		T466937	
PUB WORKS TRUCKS			E 130-01-5230		141.77	0.00
				PUB WORKS / PUBLIC WORKS - VEHICLES		
					Vendor Total-	141.77
00344 MR DREW AND HIS ANIMALS TOO						

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Amount	Encumbrance
Description			Account	Proj			
0001	65784	07	ANIMAL SHOW		07082019CC		
ANIMAL SHOW			E 500-01-6140			190.00	0.00
			REC PGMS / REC PROGRAMS -	SUMM REC EXP			
				Vendor Total-		190.00	
0001	65865	07	SOFTBALL		REIMBURSEMENT		
SOFTBALL			E 500-01-6010			60.00	0.00
			REC PGMS / REC PROGRAMS -	BASEBALL EXP			
				Vendor Total-		60.00	
0001	65937	07	3 SHOWS		7/31/2019		
3 SHOWS			E 700-01-7130			315.00	0.00
			RICKER LIBRA / RICKER LIBR.	- CHILD PROGR			
				Vendor Total-		315.00	
0001	65938	07	GRAVEL		1034062		
GRAVEL			E 130-01-5455			351.70	0.00
			PUB WORKS / PUBLIC WORKS -	GRAVEL			
				Vendor Total-		351.70	
0001	65939	07	MAIL METER RENTAL		3309227301		
MAIL METER RENTAL			E 110-01-5235			172.00	0.00
			ADMINISTRATI / ADMIN -	POSTAGE			
				Vendor Total-		172.00	
0001	65940	07	SUBSCRIPTION		535849		
SUBSCRIPTION			E 700-01-7110			175.55	0.00
			RICKER LIBRA / RICKER LIBR.	- NEWSPAPERS			
				Vendor Total-		175.55	
0001	65941	07	SERVICE		7/1/19		
SERVICE			E 140-04-5350			2,688.00	0.00
			PUB SAFETY / ANIMAL CTRL -	PROF SERVICE			
				Vendor Total-		2,688.00	
0001	65942	07	TY 19/20	ASSESSING SERV.	JULY 2019		
TY 19/20 ASSESSING SERV.			E 110-05-5160			2,458.33	0.00
			ADMINISTRATI / CONTRACTED -	ASSESS AGENT			
				Vendor Total-		2,458.33	
0001	65869	07	SOFTBALL		REIMBURSEMENT		
SOFTBALL			E 500-01-6010			60.00	0.00
			REC PGMS / REC PROGRAMS -	BASEBALL EXP			
				Vendor Total-		60.00	
0001	65943	07	MONTHLY PAYMENT		July 2019		
MONTHLY PAYMENT			E 150-07-5260			587,697.75	0.00
			FINAN SERVCS / RSU 16 -	FINAN OUTLAY			
				Vendor Total-		587,697.75	
0001	65867	07	SOFTBALL		REIMBURSEMENT		

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Amount	Encumbrance
Description			Account	Proj			
SFTBALL			E 500-01-6010			60.00	0.00
			REC PGMS / REC PROGRAMS -	BASEBALL EXP			
				Vendor Total-		60.00	
01029 SECRETARY OF STATE							
0001	65783	07	REPORT FOR 7/3/19		6/28-7/3/19		
REPORT FOR 7/3/19			G 10-2300-03			7,083.75	0.00
			GENERAL FUND / STATE MV				
				Vendor Total-		7,083.75	
01868 SPECTRUM BUSINESS							
0001	65870	07	INTERNET		July 2019		
PUBLIC WORKS			E 130-01-5215			79.95	0.00
			PUB WORKS / PUBLIC WORKS -	INTERNET			
				Invoice Total-		79.95	
0001	65870	07	INTERNET		July 2019		
REC DEPT			E 500-01-5215			60.95	0.00
			REC PGMS / REC PROGRAMS -	INTERNET			
				Invoice Total-		60.95	
				Vendor Total-		140.90	
00354 SPENCER GROUP PAVING LLC							
0001	65944	07	MILLING PLAINS RD		3636		
MILLING PLAINS RD			G 10-2220-00	2001		8,923.50	0.00
			GENERAL FUND / AP EOY				
				Invoice Total-		8,923.50	
0001	65944	07	PAVING PLAINS RD		3647		
PAVING PLAINS RD			E 212-02-5350	2001		66,246.74	0.00
			TOWN RDS RES / TOWN RDS RES -	PROF SERVICE			
				Invoice Total-		66,246.74	
				Vendor Total-		75,170.24	
01141 TOWN HALL STREAMS							
0001	65945	07	VIDEO STREAMING		10070		
VIDEO STREAMING			E 110-07-5350			250.00	0.00
			ADMINISTRATI / CABLE TV -	PROF SERVICE			
				Vendor Total-		250.00	
02038 W. B. MASON CO. INC.							
0001	65946	07	SUPPLIES		200540013		
BUILDING SUPPLIES			E 110-06-5420			848.81	0.00
			ADMINISTRATI / BLDGS & GRND -	GRNDS SUPP			
				Invoice Total-		848.81	
0001	65946	07	SUPPLIES		200540832		
OFFICE SUPPLIES			E 110-01-5400			35.39	0.00
			ADMINISTRATI / ADMIN -	OFFICE SUPP			
				Invoice Total-		35.39	
				Vendor Total-		884.20	

Warrant 3

Jrnl	Check	Month	Invoice	Description	Reference	Encumbrance
Description			Account	Proj	Amount	
				Prepaid Total-	70,341.77	
				Current Total-	798,594.62	
				EFT Total-	0.00	
				Warrant Total-	868,936.39	
BOARD OF SELECTPERSONS					- 31,208.11	
Stephen E. Robinson						
Suzette Moulton						837,728.28
Mary Beth Taylor						
Joseph F. Cimino						
Stanley L. Tetenman						

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	65782	209.00	07/03/19	3	00982 ANDROSCOGGIN COUNTY
P	65783	7,083.75	07/08/19	3	01029 SECRETARY OF STATE
P	65784	190.00	07/08/19	3	00344 MR DREW AND HIS ANIMALS TOO
P	65865	60.00	07/11/19	3	00348 NATHAN EDWARDS
P	65866	60.00	07/11/19	3	00350 DEVIN BENSON
P	65867	60.00	07/11/19	3	00351 SARA BOYD
P	65868	60.00	07/11/19	3	00352 LORI BROWN
P	65869	60.00	07/11/19	3	00353 RON CHARTIER
P	65870	140.90	07/11/19	3	01868 SPECTRUM BUSINESS
E	65871	31,208.11	07/11/19	3	00755 MAINE MUNICIPAL EMPLOYEES
P	65872	31,208.11	07/11/19	3	00755 MAINE MUNICIPAL EMPLOYEES
P	65873	1.90	07/11/19	3	00089 AMERICAN MESSAGING
R	65917	775.98	07/16/19	3	01574 A-COPI IMAGING SYSTEMS
R	65918	56.00	07/16/19	3	00982 ANDROSCOGGIN COUNTY
R	65919	58,478.79	07/16/19	3	01042 ANDROSCOGGIN COUNTY
R	65920	127.60	07/16/19	3	00150 BUSINESS EQUIPMENT UNLIMITED
R	65921	560.55	07/16/19	3	00155 CHALLENGER TEAMWEAR
R	65922	340.42	07/16/19	3	01854 DEPOT SQUARE HARDWARE
R	65923	1,536.80	07/16/19	3	00294 G & B AFFORDABLE CARPET CLEANERS
R	65924	80.00	07/16/19	3	00456 GROUP DYNAMICS INC.
R	65925	348.00	07/16/19	3	02116 HARTFORD LIFE & ACCIDENT INS. CO.
R	65926	1,777.00	07/16/19	3	01851 ION NETWORKING
R	65927	650.00	07/16/19	3	01832 MAINE INFONET COLLABORATIVE
R	65928	50.00	07/16/19	3	00681 MAINE LOCAL GOVERNMENT
R	65929	1,941.40	07/16/19	3	02311 MAINE MUNICIPAL ASSOCIATION
R	65930	10,654.80	07/16/19	3	00754 MAINE MUNICIPAL ASSOCIATION
R	65931	48,328.00	07/16/19	3	02145 MAINE MUNICIPAL ASSOCIATION
R	65932	140.63	07/16/19	3	00783 MAINE TOWN, CITY & COUNTY
R	65933	676.67	07/16/19	3	01582 MCKESSON MEDICAL SURGICAL
R	65934	128.90	07/16/19	3	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	65935	1,638.54	07/16/19	3	00714 MECHANIC FALLS WATER DEPT.
R	65936	141.77	07/16/19	3	00767 MORRISON & SYLVESTER
R	65937	315.00	07/16/19	3	00345 NORTHERN STARS PLANETARIUM
R	65938	351.70	07/16/19	3	00904 PIKE INDUSTRIES, INC.
R	65939	172.00	07/16/19	3	00920 PITNEY BOWES GLOBAL
R	65940	175.55	07/16/19	3	00941 PORTLAND PRESS HERALD
R	65941	2,688.00	07/16/19	3	01485 RESPONSIBLE PET CARE
R	65942	2,458.33	07/16/19	3	01428 RJD APPRAISAL
R	65943	587,697.75	07/16/19	3	00899 RSU #16
R	65944	75,170.24	07/16/19	3	00354 SPENCER GROUP PAVING LLC
R	65945	250.00	07/16/19	3	01141 TOWN HALL STREAMS
R	65946	884.20	07/16/19	3	02038 W. B. MASON CO. INC.
Total		868,936.39			

Count

Checks	42
Voids	0

Warrant 150

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02294 FIRST NATIONAL BANK OMAHA						
0752	5155	06	MAY/JUNE		9198	
FED EX			E 400-01-5650		24.95	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		24.95	
			Prepaid Total-		0.00	
			Current Total-		24.95	
			EFT Total-		0.00	
			Warrant Total-		24.95	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5155	24.95	07/16/19	150	02294 FIRST NATIONAL BANK OMAHA
Total		24.95			

Count	
Checks	1
Voids	0