

Board of Selectpersons
Tuesday, August 6, 2019
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

None

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.2)
Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

None

NEW BUSINESS

Planning Board Pay (p.16)
Citizen Request – Lien fee reimbursement (p.17)
Charter Change Request Information (p.18)
Set Public Hearing on Personnel Policy (p.19)
Solar RFP Results (p.22)
Tax Acquired Property Issue (p.23)
Roll Over Container RFP (p.25)

PAYABLES (p.28)

ANY OTHER BUSINESS

EXECUTIVE SESSION – TM Review

CALENDAR

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](#)
[Budget Committee – 1 vacancy](#)

Town Manager Report 6 August

- Attended Select Board / CEDC Workshop on water and sewer projects.
- Held informational meeting on marijuana in Poland and how the marijuana license lottery will work.
- Poland Corner Road water line extension. Construction has started; expect to be complete by late October. Project is being managed by Mechanic Falls Water Department and funding came from a grant.
- North Raymond Road. Project ongoing. Expect to be complete by the end of August.
- Library. Work continued on needed repairs and maintenance. Drip edge installed by Public Works, molding and trim repaired by a local contractor, pressure washed exterior.
- Met with two Poland business owners.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: August 2, 2019
Re: Financial Statements for FY 2020

With 5 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 9.62% collected or spent, respectively.

General fund revenues to-date are artificially low, at 1.37%. However, boat and vehicle excise, code enforcement fees, electrical permit fees, solid waste revenues, and other fees for services have already grown above expected levels to-date. Seasonal influences, 2019 tax lien assessment and the beginning of the new fiscal year are the primary reasons for the results. State revenue sharing came in 56.61% higher in July 2019 when compared to the same period last year. Much of the intergovernmental revenue is yet to be received, which contributes to the low results. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Likewise, expenditures are currently under budget overall at 7.01%. However, some budgeted categories are over budget such as: beach maintenance, conservation, law enforcement, dispatching, animal control, municipal insurance, and employee benefits, being affected by seasonal fluctuations and quarterly and/or annual contractual payment requirements. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,090,228.00	8,113.52	193,525.88	13,896,702.12	1.37
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	12.90	-12.90	----
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	32,413.24	191,966.76	14.45
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	90.40	2,231.20	11,668.80	16.05
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	5,652.31	129,073.50	1,170,926.50	9.93
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
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	47.00	2,453.00	1.88
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	40.00	960.00	4.00
4175 - FEES CLERK	0.00	15.00	45.00	-45.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	124.25	8,407.00	36,593.00	18.68
4190 - CUSTOMER SERVICE FEES	800.00	1.00	72.00	728.00	9.00
4200 - ELECTRICAL PERMIT FEES	2,500.00	32.25	319.35	2,180.65	12.77
4210 - INLAND FISHERIES AGENT FE	2,200.00	17.00	298.00	1,902.00	13.55
4220 - LIEN FEES	11,000.00	558.82	2,900.62	8,099.38	26.37
4230 - MOTOR VEHICLE FEES	19,500.00	104.00	2,212.00	17,288.00	11.34
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	865.00	10,135.00	7.86
4250 - RETURN CHECK FEES	0.00	0.00	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	816.00	5,567.00	11,933.00	31.81
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	74.60	551.00	3,649.00	13.12
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	355.00	245.00	59.17
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	275.28	2,124.85	14,875.15	12.50
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	352.61	5,934.37	20,065.63	22.82
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	8,113.52	193,525.88	13,896,702.12	1.37

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	269.99	44,912.18	561,060.82	7.41
01 - ADMIN	437,018.00	255.99	35,783.05	401,234.95	8.19
05 - CONTRACTED	100,504.00	0.00	4,480.91	96,023.09	4.46
06 - BLDGS & GRND	55,420.00	14.00	3,681.95	51,738.05	6.64
07 - CABLE TV	13,031.00	0.00	966.27	12,064.73	7.42
120 - COMM SERVCS	317,063.00	141.59	16,667.14	300,395.86	5.26
01 - PLANNING&DEV	106,125.00	41.64	7,352.41	98,772.59	6.93
02 - RECREATION	78,643.00	143.95	6,625.51	72,017.49	8.42
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
04 - BEACH MAINT	5,588.00	-44.00	1,103.80	4,484.20	19.75
05 - CONSERVATION	10,000.00	0.00	1,000.00	9,000.00	10.00
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	475.00	7,025.00	6.33
130 - PUB WORKS	829,612.00	300.43	74,335.33	755,276.67	8.96
01 - PUBLIC WORKS	580,450.00	202.03	51,593.73	528,856.27	8.89
02 - SOLID WASTE	249,162.00	98.40	22,741.60	226,420.40	9.13
140 - PUB SAFETY	1,125,789.00	-856.88	139,224.86	986,564.14	12.37
01 - FIRE RESCUE	783,974.00	-856.88	63,728.00	720,246.00	8.13
02 - LAW ENFORCEM	250,465.00	0.00	58,516.51	191,948.49	23.36
03 - DISPATCHING	43,900.00	0.00	12,299.03	31,600.97	28.02
04 - ANIMAL CTRL	10,350.00	0.00	2,988.00	7,362.00	28.87
05 - STREET LIGHT	17,400.00	0.00	57.90	17,342.10	0.33
06 - FIREHYDRANTS	14,700.00	0.00	1,218.75	13,481.25	8.29
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,301,655.00	3,121.59	713,146.41	9,588,508.59	6.92
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	3,121.59	77,120.66	592,601.34	11.52
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	2,976.72	988,285.92	13,101,942.08	7.01

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	269.99	44,912.18	561,060.82	7.41
01 - ADMIN	437,018.00	255.99	35,783.05	401,234.95	8.19
5100 - FT WAGES	315,116.00	255.99	30,267.75	284,848.25	9.61
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	0.00	360.76	5,214.24	6.47
5140 - TRAINING	2,625.00	0.00	255.00	2,370.00	9.71
5200 - ELECTRICITY	10,750.00	0.00	877.47	9,872.53	8.16
5205 - PHONE	4,250.00	0.00	344.95	3,905.05	8.12
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	2,963.00	4,537.00	39.51
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	212.78	9,787.22	2.13
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	14.00	3,681.95	51,738.05	6.64
5100 - FT WAGES	32,920.00	14.00	2,833.14	30,086.86	8.61
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	966.27	12,064.73	7.42
5110 - OTHER WAGES	8,596.00	0.00	716.27	7,879.73	8.33
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	141.59	16,667.14	300,395.86	5.26
01 - PLANNING&DEV	106,125.00	41.64	7,352.41	98,772.59	6.93
5100 - FT WAGES	83,225.00	41.64	7,312.41	75,912.59	8.79
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	40.00	4,960.00	0.80
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	143.95	6,625.51	72,017.49	8.42
5100 - FT WAGES	63,071.00	83.20	5,427.66	57,643.34	8.61
5110 - OTHER WAGES	15,572.00	60.75	1,197.85	14,374.15	7.69
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
5110 - OTHER WAGES	1,325.00	0.00	110.42	1,214.58	8.33
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	-44.00	1,103.80	4,484.20	19.75
5110 - OTHER WAGES	4,288.00	-44.00	1,001.00	3,287.00	23.34
5210 - MAIN-REPAIRS	1,300.00	0.00	102.80	1,197.20	7.91
05 - CONSERVATION	10,000.00	0.00	1,000.00	9,000.00	10.00
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
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	475.00	7,025.00	6.33
5210 - MAIN-REPAIRS	7,500.00	0.00	475.00	7,025.00	6.33
130 - PUB WORKS	829,612.00	300.43	74,335.33	755,276.67	8.96
01 - PUBLIC WORKS	580,450.00	202.03	51,593.73	528,856.27	8.89
5100 - FT WAGES	268,167.00	-109.59	22,739.96	245,427.04	8.48
5110 - OTHER WAGES	13,950.00	304.35	3,565.60	10,384.40	25.56
5120 - OT WAGES	2,013.00	7.27	163.64	1,849.36	8.13
5130 - ALLOWANCE	850.00	0.00	40.00	810.00	4.71
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	330.25	6,319.75	4.97
5205 - PHONE	500.00	0.00	37.22	462.78	7.44
5210 - MAIN-REPAIRS	10,000.00	0.00	594.27	9,405.73	5.94
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	5,818.93	14,181.07	29.09
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	1,497.65	4,502.35	24.96
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,153.22	1,846.78	87.69
5460 - SURF PATCH	9,000.00	0.00	2,722.25	6,277.75	30.25
5475 - SIGNS	3,500.00	0.00	30.80	3,469.20	0.88
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
August

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	800.00	9,200.00	8.00
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	98.40	22,741.60	226,420.40	9.13
5100 - FT WAGES	69,915.00	-421.60	4,521.71	65,393.29	6.47
5110 - OTHER WAGES	28,944.00	520.00	2,937.00	26,007.00	10.15
5130 - ALLOWANCE	1,832.00	0.00	40.00	1,792.00	2.18
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	273.04	3,176.96	7.91
5205 - PHONE	520.00	0.00	41.16	478.84	7.92
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	5,095.54	86,826.46	5.54
5275 - RECY & PULL	26,690.00	0.00	2,992.01	23,697.99	11.21
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	6,834.15	3,165.85	68.34
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	6.99	1,358.01	0.51
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
	1,125,789.00	-856.88	139,224.86	986,564.14	12.37
01 - FIRE RESCUE	783,974.00	-856.88	63,728.00	720,246.00	8.13
5100 - FT WAGES	257,739.00	-686.90	23,770.10	233,968.90	9.22
5110 - OTHER WAGES	300,175.00	-93.36	17,296.11	282,878.89	5.76
5120 - OT WAGES	32,500.00	-76.62	10,214.80	22,285.20	31.43
5130 - ALLOWANCE	4,500.00	0.00	40.00	4,460.00	0.89
5140 - TRAINING	9,000.00	0.00	200.00	8,800.00	2.22
5200 - ELECTRICITY	16,000.00	0.00	935.40	15,064.60	5.85
5205 - PHONE	5,500.00	0.00	375.11	5,124.89	6.82
5220 - HEAT	12,750.00	0.00	257.56	12,492.44	2.02
5225 - WATER	2,000.00	0.00	142.37	1,857.63	7.12
5230 - VEHICLES	17,000.00	0.00	393.71	16,606.29	2.32
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	0.00	1,982.66	12,867.34	13.35
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	2,108.80	15,891.20	11.72
5420 - GRNDS SUPP	16,785.00	0.00	3,338.41	13,446.59	19.89
5435 - PROT CLOTHIN	5,000.00	0.00	560.50	4,439.50	11.21
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
August

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	1,896.28	20,603.72	8.43
5495 - OSHA EQUIP	2,000.00	0.00	216.19	1,783.81	10.81
02 - LAW ENFORCEM	250,465.00	0.00	58,516.51	191,948.49	23.36
5205 - PHONE	450.00	0.00	37.72	412.28	8.38
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	12,299.03	31,600.97	28.02
5350 - PROF SERVICE	43,900.00	0.00	12,299.03	31,600.97	28.02
04 - ANIMAL CTRL	10,350.00	0.00	2,988.00	7,362.00	28.87
5350 - PROF SERVICE	10,350.00	0.00	2,988.00	7,362.00	28.87
05 - STREET LIGHT	17,400.00	0.00	57.90	17,342.10	0.33
5350 - PROF SERVICE	17,400.00	0.00	57.90	17,342.10	0.33
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	416.67	4,583.33	8.33
5110 - OTHER WAGES	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,301,655.00	3,121.59	713,146.41	9,588,508.59	6.92
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	3,121.59	77,120.66	592,601.34	11.52
5810 - HEALTH INS	346,733.00	46.15	47,448.21	299,284.79	13.68
5815 - ICMA/MPRS	102,094.00	168.28	841.40	101,252.60	0.82
5820 - SOC SEC/FICA	125,496.00	2,907.16	14,763.32	110,732.68	11.76
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
5837 - VACA PAYOUT	0.00	0.00	239.53	-239.53	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00
5260 - FINAN OUTLAY	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX					
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					
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	2,976.72	988,285.92	13,101,942.08	7.01

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	3.57	1,654.13	674,399.87	0.24
01 - PSB TIF I	676,054.00	3.57	1,654.13	674,399.87	0.24
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	1,246.04	26,753.96	4.45
5620 - HYDRANT	28,500.00	0.00	0.00	28,500.00	0.00
5650 - CEDC	56,500.00	3.57	408.09	56,091.91	0.72
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	3.57	1,654.13	1,349,011.87	0.12

RECREATION

August 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	945.80	173.00	814.65	304.15
4530 - SCHOLARSHIP DONATIONS	808.50	0.00	0.00	808.50
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	2,348.16	462.54	430.22	2,380.48
6020 - BASKETBALL	1,672.29	0.00	0.00	1,672.29
6025 - CAMP CONNOR	7,727.92	0.00	1,620.93	6,106.99
6030 - CHEERING	6,539.57	225.00	308.00	6,456.57
6050 - DESTINATION IMAGINATION	133.83	0.00	117.00	16.83
6060 - DISCOUNT TICKETS	434.00	3,148.00	0.00	3,582.00
6070 - DRAMA	80.00	0.00	0.00	80.00
6075 - FIELD HOCKEY	1,258.59	115.00	0.00	1,373.59
6080 - FOOTBALL	10,694.96	1,035.00	7,839.86	3,890.10
6108 - LEGO LEAGUE	836.57	90.00	0.00	926.57
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	67.00	0.00	522.00
6120 - SENIOR CLUB	1,191.08	390.00	572.50	1,008.58
6130 - SOCCER	9,278.62	2,416.51	2,390.27	9,304.86
6140 - SUMMER RECREATION	56,827.79	17,418.00	38,644.51	35,601.28
6145 - SWIMMING LESSONS	665.00	155.00	900.00	-80.00
6150 - TABLE/CHAIR RENT	1,473.62	87.00	0.00	1,560.62
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	117,592.85	25,782.05	53,637.94	89,736.96

BI-WEEKLY REVENUE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	451.45	17,001.84	149,450.16	10.21
4500 - MISCELLENEOUS REVENUES	175.00	10.00	10.00	165.00	5.71
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	3,476.17	11,788.83	22.77
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	12,367.17	39,457.83	23.86
4530 - DONATIONS	500.00	27.00	205.00	295.00	41.00
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	60.00	240.00	20.00
5010 - DONATIONS DEDICATED	2,000.00	250.00	567.75	1,432.25	28.39
5015 - OVERDUES	1,300.00	40.90	109.70	1,190.30	8.44
5020 - PHOTOCOPIES	400.00	14.55	27.90	372.10	6.97
5025 - BOOK SALES	375.00	21.50	41.00	334.00	10.93
5030 - PRINTER	425.00	35.50	55.15	369.85	12.98
5035 - FAX	625.00	38.00	59.00	566.00	9.44
5040 - INTER LIBRARY LOAN	200.00	14.00	23.00	177.00	11.50
Final Totals	166,452.00	451.45	17,001.84	149,450.16	10.21

BI-WEEKLY EXPENSE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	283.20	12,840.61	153,611.39	7.71
01 - RICKER LIBR.	166,452.00	283.20	12,840.61	153,611.39	7.71
5100 - FT WAGES	63,906.00	39.00	5,293.69	58,612.31	8.28
5110 - OTHER WAGES	27,539.00	244.20	2,532.85	25,006.15	9.20
5130 - ALLOWANCE	680.00	0.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	350.75	3,799.25	8.45
5205 - PHONE	1,575.00	0.00	121.20	1,453.80	7.70
5210 - MAIN-REPAIRS	4,500.00	0.00	320.00	4,180.00	7.11
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	0.00	1,520.44	9,294.56	14.06
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	51.05	1,523.95	3.24
7105 - BOOKS	13,000.00	0.00	585.79	12,414.21	4.51
7110 - NEWSPAPERS	600.00	0.00	175.55	424.45	29.26
7115 - AUDIO BOOKS	3,000.00	0.00	304.42	2,695.58	10.15
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	136.35	1,863.65	6.82
7130 - CHILD PROGR	2,000.00	0.00	545.80	1,454.20	27.29
7135 - TEEN PROGR	2,000.00	0.00	94.00	1,906.00	4.70
Final Totals	166,452.00	283.20	12,840.61	153,611.39	7.71

POLAND CONSERVATION COMMISSION

August 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

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 8/1/2019
RE: Planning Board Pay

The Budget Committee and Board placed into the FY20 budget an amount of \$3,000 to pay each voting Planning Board member \$25 for each meeting that they attend. Payments would be made based on the voting members listed on the minutes of each meeting. This payment would be made quarterly to those who qualify.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matthew Garside, Town Manager
Date: 8/1/2019
RE: Lien Fee Reimbursement Request

In May and June we sent out notices, as required by Maine State Statute, stating that liens would be placed on July 22nd. At 8 AM on July 22nd lien fees and costs were added to all accounts with outstanding balances and 142 liens were sent to the Registry of Deeds for processing.

On Monday, July 22nd we received the mail at around 1:30 PM and there was a check in the mail for RE 1734 that was postmarked July 19th. The amount of the check did not include any of the lien fees or costs so we called Mr. Ray and told him he would still have a balance. Mr. Ray proceeded to tell us that he called the office on Thursday the 18th and was told that he could mail it that day and that no fees would be added even if it got to us after the lien date. Unfortunately Mr. Ray does not remember whom he spoke to at the office that gave him this information and this in no way has been the practice here at this office. Mr. Ray is requesting the \$56.60 that was added in fees be removed from his account.

The \$56.60 in fees is made up of the following fees:

- \$19 Lien placement charge
- \$19 Lien release charge
- \$3 30-day notice fee
- \$5.60 Certified Mailing fee
- \$9 Municipal Fee
- \$1 Collector Fee

The lien had already been sent to the registry of deeds by the time we received the check in the mail so the Town will be charged both the lien placement and lien release charges by the Androscoggin Registry of Deeds. The 30 day notice fee and certified Mailing fee both pertain to the notice fees that were sent on June 21, 2019. The Collector and Municipal fees are fees for the handling of the paperwork and the research related to placing a lien on a property. Placing a lien on a property requires us to look at the Registry of Deeds to be sure that all interested parties/mortgage holders are notified that a lien is about to be placed.

It is our recommendation that these fees not be refunded.

Town of Poland

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Executive Assistant
Date: 7/19/2019
Re: Charter

At the 6/16 meeting the Select Board asked me to look into whether the Charter could be changed without forming a Charter Commission and going through that process.

We asked both Maine Municipal Association Legal and our Town Attorney. Both report that the town could make changes to the Charter without forming a Charter Commission. MMA's response is provided below;

"State law establishes different procedures for charter "amendments" and charter "revisions" (see 30-A MRS §§ 2102 and 2104). Unfortunately, the law does not define or provide any examples of what constitutes a revision and what constitutes an amendment. There are also very few court cases discussing this matter.

In general, we believe that a charter revision, which requires the formation of a charter commission, is a major change in the governmental form and scheme.

"Revision" implies a reexamination of the whole law and a redraft without obligation to maintain the form, scheme, or structure of the old. As applied to fundamental law, such as a constitution or charter, it suggests a convention to examine the whole subject and to prepare and submit a new instrument whether the desired changes from the old are few or many. Amendment implies continuance of the general plan and purpose of the law, with corrections to better accomplish its purpose. Basically, revision suggests fundamental change, while amendment is a correction of detail."

Based on the opinion of the Town Attorney and MMA Legal, recommend drafting potential amendments to the Charter and then sending them to the Town Attorney for review and to ensure they meet the amendment standard and would not be considered revisions. Once that review is complete, the Select Board could hold a public hearing and make a decision to put the proposed Charter amendment(s) to voters at Town Meeting.

120.1 Full-time Employees: Full-time employees are defined as those employees who have successfully completed a probationary period and are regularly scheduled to work at least 35 hours each week on a year-round basis. Full-time employees are eligible for all benefits offered by the Town of Poland.

Full-time firefighters have a base work week of ~~forty~~forty-two (42) hours and work on a 28 day pay period. That means, they work three weeks of 48 hours and one week of 24 hours, with the average number of hours worked each week over the 28-day cycle being 42 hours. Therefore, full-time firefighters are paid 42 hours of straight time each week. Overtime will be paid for hours worked in excess of 48 hours in any one week.

301 Life Insurance

The Town shall select a carrier to provide life insurance coverage for full time employees the town classifies as eligible employees for this life insurance benefit. Life insurance shall be in the amount of 100% of the employee's annual base salary at no cost to the employee.

307 Holidays & Personal Days – NOTE: This section ONLY applies to the employees of the Town of Poland in direct relation to town services.

When a holiday falls on a weekend, the Town shall observe the holiday on the same date as State of Maine employees.

Holiday pay for ~~Full~~full-time ~~public safety personnel~~firefighters will be paid at their straight pay rate based on a twelve (12) hour work day regardless of whether they have worked the day or not.

Regular Part-Time employees are entitled to Holiday Pay in a pro-rated amount depending upon their regularly scheduled hours. Should the Holiday fall on a day on which they are not scheduled to work, they will receive no Holiday Pay. Regular Part-Time employees are not entitled to the accumulation nor use of Personal Days.

Personal days

308.1 Use and Accrual of Personal Day(s): All full-time employee's are eligible for personal leave during the course of a twelve (12) month period. Personal day(s) will be accrued on the anniversary date of each employee. Personal day(s) do not carry over from year to year. As well, personal day(s) will not be paid out upon separation from the Town as a ~~full~~full-time employee. Regular, temporary part-time and seasonal employee's do not qualify for personal day(s). ~~Full~~Full-time employee's will receive two (2) eight (8) hour personal days and ~~full~~full-time fire rescue employee's will receive two (2) twelve (12) hour days.

Vacation Time

309.4 Options for Use of Accumulated Vacation: Employees may not carry more than two times their annual vacation time accrual (~~80-160~~ hours for an employee with two years of service, ~~160-320~~ hours for an employee with twenty-six years of service, etc.). Vacation time accrual will stop after an employee has accumulated two times their annual vacation time. Only in circumstances, where in the Town Manager's opinion, the employee could not have reasonably taken vacation time in excess of their maximum accrual amount, or was in fact denied use of vacation time in excess of their maximum accrual amount, may be compensated at the employee's normal rate of pay not to exceed three day's' vacation time.

309.6 Conditions of Accrual and Use: Vacations are generally given at the convenience of the ~~employee,employee;~~ however, the needs of the employer must be considered as paramount. Department Heads shall grant vacations with consideration for the seniority of the employee. All requests for vacation shall be made in writing on a form approved by the Town Manager and submitted to the appropriate Department Head.

Vacation will be paid as straight time. Vacation hours shall not be counted as hours worked and shall not count toward computation of overtime. Total hours paid may exceed the hours for a normal pay period when an employee uses vacation time.

Sick Time

310.3 Use of Sick Time: Sick time may be used when the employee is unable to work due to illness or disability of the employee or when necessary to care for a member of an employee's family. An employee will be allowed to use sick time for medical examinations or tests when said appointments are only available during normal working hours. Sick time will be paid as straight time. Sick time hours shall not be counted as hours worked and shall not count toward computation of overtime. Total hours paid may exceed the hours for a normal pay period when an employee uses sick time. Once an employee has exhausted all available sick time, pay will terminate, or if available, they may use accrued time in the Sick Time Donation Program.

Comp Time

211 Compensatory Time

Non-exempt employees choosing paid compensatory time off shall earn such time at the rate of one and one half (1½) hours off for each hour worked. Use of said Compensatory time requires advance approval by the employee's Department ~~Head, and~~Head and may be denied if such time off would be significantly detrimental to departmental functioning. No employee may accumulate more than forty (40) hours of compensatory time at any time. Public Safety employees shall accumulate no more than forty-eight (48) hours. Compensatory time may be carried from year to year.

Exempt employees do not normally earn compensatory time. Exempt employees work based on their job requirements, not the number of hours they put in. They may need to work nights, weekends or whatever the job entails over forty (40) hours per week without receiving extra compensation.

Any exempt employee who works significant extra hours, may from time to time take time off during the normal business day with the approval of the Town Manager. Hours taken off in this manner are not taken hour for hour for time worked.

All earned compensatory time shall be paid to the ~~non-non-~~exempt employee upon separation from service. Payment shall be made at the ~~non-non-~~exempt employee's regular rate of pay as of the date of separation.

Overtime

210 Overtime

In an ~~emergency or extenuating circumstance~~ emergency or extenuating circumstance as defined by the Town Manager, Department Head, or appropriate designee, overtime work may be assigned in order to meet operational requirements. Employees may choose between paid overtime and compensatory time.

~~Non-public safety personnel~~ Employees choosing paid overtime shall be paid at one and one half (1½) times their straight time hourly rate for hours worked beyond forty (40) ~~for non-public safety personnel~~. Full-time ~~public safety personnel~~ firefighters have a base work week of ~~forty~~ forty-two (42) hours and will be paid overtime after ~~forty~~ forty-eight (48) hours have been worked. Paid on-call public safety personnel have a base work week of forty-eight (48) hours and will be paid overtime in compliance with section 207(k) of the FLSA which states fire protection personnel are due overtime after fifty three (53) hours are worked in a seven day period.

~~Wages paid to full time employees will be limited to the employees' normal work week and shall not be increased by utilization of other benefit time off, including vacation time, personal time, sick time, compensated time, bereavement, jury duty and emergency staff dismissals. Holiday time is the only exception. For the purpose of computing overtime, all~~ Holiday leave shall be counted toward overtime pay for non-public safety personnel. If an eligible employee non-public safety employee is required to work on a scheduled holiday, time shall be paid at a rate of two one and one-half times (2X1 1/2X) their straight time for all hours worked in addition to their holiday pay, provided they have already reached regularly scheduled hours of forty (40) hours, and are required to continue working an uninterrupted normal work week. If an eligible employee works on either Thanksgiving or Christmas Day, they shall be paid at a rate of two times (2X) their straight time for all hours worked in addition to their holiday pay.

The Town Manager is granted full authority over establishing and changing employees' schedules, work hours and overtime.

311 Workers' Compensation

The Town shall ~~select a carrier to~~ provide Workers' Compensation coverage benefits to all employees while in the service of the Town under the Workers' Compensation Act of 1992 and Occupational Disease Law, as amended.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 8/1/2019
RE: Solar Energy RFP

Bids were opened on Thursday, August 1, 2019 at 11:00 AM with Town Manager Matt Garside and Executive Assistant Nikki Pratt present. We received one bid:

ReVision Energy – 6 yr buyout price of \$138,132

It is our recommendation that the Board table the bid until next meeting so we may have more time to review the bid that was received.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matthew Garside, Town Manager
Date: 8/1/2019
RE: Tax Acquired Parcel

In February 2015 the Town tax acquired Map 28 Lot 11B which is 0.37 acres of land and we had some questions as to whether or not there were any encroachments on the property. We had a surveyor go out last week and have received the results which show five issues/violations with the parcel.

- Shed located on Map 28 Lot 11 is encroached on the rear right side
- House located on Map 28 Lot 11A is encroached on the front left side
- Shed located on Map 28 Lot 11A is encroached on the front left side
- Driveway is across the land with no easement on record
- Utility pole located out of the right of way has no easement on record

The total amount due in back taxes and administrative costs is \$3,762.49. Our recommendation to move forward is to reach out to the previous property owner to see if he wishes to redeem the property, if he declines we will reach out to the property owners who own four of the five violations to see if they wish to buy the property. Both adjacent land owners are also using this piece of property as storage for personal property such as old vehicles, trailers, and campers.

Town of Poland



Request for Proposals Roll-Off Container

The Town of Poland is requesting bid proposals for a Roll-Off Container. Companies submitting bids must submit them in sealed envelopes with **“Roll-Off Container”** 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 **“Roll-Off Container”** 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.

Roll-Off Container shall be:

40 yard closed top octagon stock standard roll-off container 22’ long.

Floor 7 gauge steel with 3” structural channels on 18” centers and 6” X 2” X 3/16” structural tubing rails.

Wall 7 gauge steel lower and 10 gauge steel upper.

4 wheels.

Color: green.

Total price shall include delivery.

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.

Roll-Off Container 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. TOTAL NET PRICE FOR ROLL-OFF CONTAINER: \$ _____

C. Guaranteed Delivery 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

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

August 6, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 20,420.01
Payroll:	\$
TIF 1:	\$
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 20,420.01

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0756	66145	06	PULL FEE	18172		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0756	66145	06	PULL FEE	17548		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0756	66145	06	PULL FEE	115760		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0756	66145	06	PULL FEE	84435		
PULL FEE			E 130-02-5270		225.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		225.80	
0756	66145	06	PULL FEE	17334		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		581.80	
00081 CUNNINGHAM SECURITY SYSTEMS						
0756	66144	06	LIBRARY MONITORING	646961		
LIBRARY MONITORING			E 700-01-5210		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		300.00	
01854 DEPOT SQUARE HARDWARE						
0756	66314	06	CLIMBING WALL	B58948		
CLIMBING WALL			E 500-01-6025		87.06	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			Invoice Total-		87.06	
0756	66314	06	CLIMBING WALL VOLUNTEERS	B58949		
CLIMBING WALL VOLUNTEERS			E 500-01-6025		9.04	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			Invoice Total-		9.04	
			Vendor Total-		96.10	
00113 INTEGRITY SERVICE OF MAINE						
0756	66060	06	HVAC SERVICE	2007		
HVAC SERVICE			E 110-06-5420		1,644.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		1,644.00	
0756	66146	06	HVAC SERVICE	2002		
HVAC SERVICE			E 211-01-5350		185.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		185.00	
			Vendor Total-		1,829.00	
01851 ION NETWORKING						
0756	66315	06	SERVICE	10153		
SERVICE			E 140-01-5245		118.66	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		118.66	
0756	66315	06	SERVICE	23061		

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 110-05-5245		287.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		287.50	
0756	66315	06	SERVICE	25044		
SERVICE			E 700-01-5255		174.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		174.00	
			Vendor Total-		580.16	
01837 MainePERS						
0756	66316	06	7/24/2019	P0336		
TOWN PORTION			E 150-04-5815		363.36	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
F/R EMPLOYEES			G 10-2605-00		266.64	0.00
			GENERAL FUND / MPERS F/R			
			Invoice Total-		630.00	
0756	66316	06	PR 06/01/2019	P0336		
TOWN EMPLOYEES			G 10-2600-00		5,185.77	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,587.96	0.00
			GENERAL FUND / MPERS F/R			
TOWN PORTION			E 150-04-5815		6,895.58	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		13,669.31	
			Vendor Total-		14,299.31	
00136 MICHEL FLEURY						
0756	66051	06	SIDING REPAIR	5/27/19		
SIDING REPAIR			E 211-01-5350		707.98	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		707.98	
00352 MICHELLE DUBOIS						
0756	66059	06	EMT BASIC COURSE	UNITED AMB.		
EMT BASIC COURSE			E 140-01-5140		995.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		995.00	
01790 SEBAGO TECHNICS, INC.						
0756	66317	06	PROF. SERV.	20195118		
PROF. SERV.			E 900-01-3603		192.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
			Vendor Total-		192.00	
00353 STRYKER SALES CORPORATION						
0756	66143	06	EQUIPMENT	2708605M		
EQUIPMENT			E 140-01-5410		523.60	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		523.60	
02235 TOUCHTONE COMMUNICATIONS						
0756	66168	06	SERVICE	JUNE 2019		
SERVICE			E 700-01-5205		22.56	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		22.56	
01166 TREASURER, STATE OF MAINE						
0756	66318	06	DEP FEE	JUNE 2019		
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
						*** SEPARATE ***

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
			Invoice Total-	30.00	
0756	66319	06	PLUMBING/STATE FEE	JUNE 2019	*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04	262.50	0.00
			GENERAL FUND / STATE PLUMB		
			Invoice Total-	262.50	
			Vendor Total-	292.50	
			Prepaid Total-	4,959.94	
			Current Total-	1,160.76	
			EFT Total-	14,299.31	
			Warrant Total-	20,420.01	

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	66051	707.98	07/18/19	152	00136 MICHEL FLEURY
P	66059	995.00	07/19/19	152	00352 MICHELLE DUBOIS
P	66060	1,644.00	07/23/19	152	00113 INTEGRITY SERVICE OF MAINE
P	66143	523.60	07/24/19	152	00353 STRYKER SALES CORPORATION
P	66144	300.00	07/24/19	152	00081 CUNNINGHAM SECURITY SYSTEMS
P	66145	581.80	07/24/19	152	00064 ALMIGHTY WASTE
P	66146	185.00	07/24/19	152	00113 INTEGRITY SERVICE OF MAINE
P	66168	22.56	07/29/19	152	02235 TOUCHTONE COMMUNICATIONS
R	66314	96.10	08/06/19	152	01854 DEPOT SQUARE HARDWARE
R	66315	580.16	08/06/19	152	01851 ION NETWORKING
E	66316	14,299.31	08/06/19	152	01837 MainePERS
R	66317	192.00	08/06/19	152	01790 SEBAGO TECHNICS, INC.
R	66318	30.00	08/06/19	152	01166 TREASURER, STATE OF MAINE
R	66319	262.50	08/06/19	152	01166 TREASURER, STATE OF MAINE
Total		20,420.01			

Count	
Checks	14
Voids	0

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

August 6, 2019

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 177,080.25
Payroll:	\$ 151,210.75
TIF 1:	\$ 1,349.42
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 329,640.42

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00359 ADMIRAL FIRE & SAFETY, INC						
0020	66257	08	HELMET FRONTS		115853	
HELMET FRONTS			E 140-01-5435		560.50	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		560.50	
00119 AFLAC						
0020	66258	08	INSURANCE		JULY 2019	
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	
00064 ALMIGHTY WASTE						
0020	66163	08	PULL FEE		19513	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0020	66163	08	PULL FEE		115944	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0020	66163	08	PULL FEE		19162	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0020	66163	08	PULL FEE		19140	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0020	66163	08	PULL FEE		19482	
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0020	66163	08	REC HAULING		115848	
REC HAULING			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0020	66163	08	PULL FEE		18285	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0020	66163	08	PULL FEE		18303	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0020	66259	08	RECYCLE HAULING		116013	
RECYCLE HAULING			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	89.00	
0020	66259	08	PULL FEE	20186		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0020	66259	08	PULL FEE	20279		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0020	66259	08	BED BUG BOX HAULING	20314		
BED BUG BOX HAULING			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0020	66259	08	PULL FEE	20035		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0020	66259	08	PULL FEE	19542		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
				Vendor Total-	1,246.00	
00356 AMY AKERS						
0020	66056	08	SUMMER REC	WITHDRAW		
SUMMER REC			E 500-01-6140		736.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Vendor Total-	736.00	
00982 ANDROSCOGGIN COUNTY						
0020	66170	08	2019 TAX LIENS	(142)		
LIENS (142)			E 110-01-5320		2,698.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
				Vendor Total-	2,698.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0020	66260	08	TUITION & FEES	12340		
TUITION & FEES			E 140-01-5140		200.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
				Vendor Total-	200.00	
00037 AUTOTRONICS						
0020	66261	08	AMBULANCE	7020		
AMBULANCE			E 140-01-5230		149.72	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Vendor Total-	149.72	
00129 BAKER & TAYLOR BOOKS						
0020	66152	08	BOOKS	5015595519		
BOOKS			E 700-01-7105		181.65	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	181.65	
0020	66152	08	BOOKS	5015589141		
BOOKS			E 700-01-7105		24.85	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	24.85	
0020	66152	08	BOOKS	5015589066		
BOOKS			E 700-01-7105		58.71	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		58.71	
0020	66152	08	BOOKS		3022856789	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
0020	66262	08	BOOKS		5015603246	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
			Vendor Total-		324.45	
01955 BOB THE SCREENPRINTER						
0020	66263	08	YOUTH TECH Ts	6912		
YOUTH TECH Ts			E 500-01-6130		171.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		171.00	
0020	66263	08	TECH T-SHIRTS	6927		
TECH T-SHIRTS			E 500-01-6030		308.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		308.00	
0020	66263	08	T-SHIRTS	5174		
T-SHIRTS			E 500-01-6050		117.00	0.00
			REC PGMS / REC PROGRAMS - DEST IMAG EX			
			Invoice Total-		117.00	
0020	66263	08	T-SHIRTS	6819		
T-SHIRTS			E 500-01-6130		1,044.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		1,044.00	
			Vendor Total-		1,640.00	
00171 BOUND TREE MEDICAL, LLC						
0020	66255	08	SUPPLIES	83267199		*** SEPARATE ***
SUPPLIES			E 140-01-5490		100.90	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		100.90	
0020	66256	08	SUPPLIES	83265864		*** SEPARATE ***
SUPPLIES			E 140-01-5490		847.29	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		847.29	
0020	66264	08	SUPPLIES	83275447		*** SEPARATE ***
SUPPLIES			E 140-01-5490		449.75	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		449.75	
0020	66265	08	SUPPLIES	83275448		*** SEPARATE ***
SUPPLIES			E 140-01-5490		104.28	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		104.28	
0020	66266	08	SUPPLIES	83282126		
SUPPLIES			E 140-01-5420		104.28	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		104.28	
0020	66266	08	SUPPLIES	83285599		
SUPPLIES			E 140-01-5490		193.75	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-		193.75	
			Vendor Total-		1,800.25	
00326 BRIDGTON RECREATION						
0020	66267	08	ZERVINI FAMILY CIRCUS	7/22/19		
ZERVINI FAMILY CIRCUS	E 500-01-6140				900.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		900.00	
02108 BSN SPORTS						
0020	66161	08	EQUIPMENT	905543825		
EQUIPMENT	E 500-01-5310				49.98	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		49.98	
0020	66161	08	EQUIPMENT	905560689		
EQUIPMENT	E 500-01-6080				7,600.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		7,600.00	
			Vendor Total-		7,649.98	
01831 C. H. STEVENSON INC.						
0020	66268	08	COLD PATCH	62859		
COLD PATCH	E 130-01-5460				2,160.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		2,160.00	
00109 CARLITO RODRIGUEZ						
0020	65973	08	MEPERS OVERPAYMENT	7/3+7/11		
MEPERS OVERPAYMENT	G 10-2600-00				99.16	0.00
			GENERAL FUND / MPERS			
			Vendor Total-		99.16	
00360 CAROUSEL MUSIC THEATRE						
0020	66164	08	13 ATTENDING TRIP	POLAND REC		
13 ATTENDING TRIP	E 500-01-6125				520.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			Vendor Total-		520.00	
00318 CASELLA RECYCLING						
0020	66153	08	RECYCLING	51093		
RECYCLING	E 130-02-5275				2,725.01	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		2,725.01	
01835 CENTER POINT LARGE PRINT						
0020	66269	08	BOOKS	1703930		
BOOKS	E 700-01-7105				46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0020	66151	08	BILL DATE	JULY 2019		
TOWN HALL	E 110-01-5200				282.30	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE	E 110-01-5200				135.87	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING	E 110-01-5200				459.30	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS	E 130-01-5200				330.25	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE	E 130-02-5200				273.04	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BEACONS			PUB WORKS / SOLID WASTE - ELECTRICITY E 140-05-5350		22.13	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		17.67	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		18.10	0.00
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		913.12	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 140-01-5200		22.28	0.00
Rec Dept - Brown Ave.			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 500-01-6010		32.22	0.00
Camp Connor Electricity			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-6140		81.94	0.00
RICKER LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5200		350.75	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					2,938.97	
00364 CONSOLIDATED COMMUNICATIONS						
0020	66156	08	SERVICE	JULY 2019		
MUNIC BUILDINGS			E 110-01-5205		344.95	0.00
ASO			ADMINISTRATI / ADMIN - PHONE E 140-02-5205		37.72	0.00
PUBLIC WORKS			PUB SAFETY / LAW ENFORCEM - PHONE E 130-01-5205		37.22	0.00
SOLID WASTE			PUB WORKS / PUBLIC WORKS - PHONE E 130-02-5205		41.16	0.00
DISPATCH			PUB WORKS / SOLID WASTE - PHONE E 140-03-5350		114.57	0.00
FIRE/RESCUE			PUB SAFETY / DISPATCHING - PROF SERVICE E 140-01-5205		38.16	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - PHONE E 140-01-5205		42.36	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - PHONE E 140-01-5205		87.06	0.00
REC DEPT			PUB SAFETY / FIRE RESCUE - PHONE E 500-01-5310		55.41	0.00
Camp Connor phone/intern.			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6140		164.20	0.00
LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5205		99.39	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					1,062.20	
00081 CUNNINGHAM SECURITY SYSTEMS						
0020	66150	08	LIBRARY MONITORING	648420		
LIBRARY MONITORING			E 700-01-5210		240.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					240.00	
00138 CYNTHIA MAXWELL						
0020	66270	08	SEWING CLASS	7/18/19		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
02026 DENNISON LUBRICANTS OF MAINE						
0020	66271	08	ANTIFREEZE	1330562		
ANTIFREEZE			E 130-01-5230		47.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	47.28	
0020	66271	08	OILS & ANTIFREEZE	1328745		
OILS & ANTIFREEZE			E 130-01-5230		3,134.89	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	3,134.89	
				Vendor Total-	3,182.17	
01854 DEPOT SQUARE HARDWARE						
0020	66273	08	SUPPLIES	B60569		
SUPPLIES			E 140-01-5230		18.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	18.99	
0020	66273	08	SUPPLIES	A146281		
SUPPLIES			E 130-01-5210		9.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	9.99	
0020	66273	08	SUPPLIES	A145769		
SUPPLIES			E 130-01-5210		36.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	36.98	
0020	66273	08	SUPPLIES	A144964		
SUPPLIES			E 130-01-5210		48.01	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	48.01	
0020	66273	08	SUPPLIES	A145188		
SUPPLIES			E 130-01-5210		29.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	29.99	
0020	66273	08	SUPPLIES	B59939		
SUPPLIES			E 130-01-5210		18.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	18.99	
0020	66273	08	PADLOCK	A146792		
PADLOCK			E 130-02-5420		6.99	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
				Invoice Total-	6.99	
0020	66273	08	SUPPLIES	B60287		
SUPPLIES			E 500-01-5310		32.99	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				Invoice Total-	32.99	
0020	66273	08	BEACH MAINTENANCE	A144925		
BEACH MAINTENANCE			E 120-04-5210		21.80	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
				Invoice Total-	21.80	
0020	66273	08	SUPPLIES	A146141		
SUPPLIES			E 500-01-6025		29.99	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
				Invoice Total-	29.99	
				Vendor Total-	254.72	
00157 DOWNEAST ENERGY						
0020	66158	08	ACCOUNT 2375899	7/1/19		
FIRE/RESC			E 140-01-5220		197.54	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
				Invoice Total-	197.54	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0020	66274	08	ACCOUNT 2375899		7/23/19	
FIRE/RESC			E 140-01-5220		60.02	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		60.02	
			Vendor Total-		257.56	
02138 ECOLAB, INC.						
0020	66275	08	SUPPLIES		6250946072	
SUPPLIES			E 140-01-5420		1,526.29	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		1,526.29	
02294 FIRST NATIONAL BANK OMAHA						
0020	66276	08	JULY 2019		9198	
GOVERNMENT FINANCE OFFICE			E 110-01-5140		255.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
AMAZON			E 500-01-5310		72.20	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 110-01-5400		144.40	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5400		32.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		504.59	
0020	66276	08	JULY 2019		4400	
JOANN STORES			E 700-01-7130		36.90	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
JOANN STORES			E 700-01-7130		4.98	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
ISLANDPORT MAGAZINE			E 700-01-7100		21.10	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
WALMART			E 700-01-7130		94.92	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
FAMILY DOLLAR			E 700-01-7125		5.43	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
MAINE SENIORS MAGAZINE			E 700-01-7100		29.95	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
AMAZON.COM			E 700-01-7125		36.94	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON.COM			E 700-01-7125		43.98	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Invoice Total-		274.20	
0020	66276	08	JULY 2019		6405	
JULY 2019			E 130-01-5475		30.80	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		30.80	
0020	66276	08	JULY 2019		7433	
JULY 2019			E 140-01-5495		216.19	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			Invoice Total-		216.19	
			Vendor Total-		1,025.78	
01901 FREEDOM FIRE PROTECTION, INC.						
0020	66277	08	SPRINKLER SYSTEM INSPECT.		9897	
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		80.00	
00314 G. A. DOWNING CO., INC.						
0020	66278	08	WHEEL CHAIR UNIT		85221	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WHEEL CHAIR UNIT			E 120-04-5210		81.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		81.00	
0020	66278	08	PORTABLE TOILETS	85219		
PORTABLE TOILETS			E 120-10-5210		475.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		475.00	
0020	66278	08	PORTABLE TOILET	85220		
PORTABLE TOILET			E 500-01-6025		95.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			Invoice Total-		95.00	
			Vendor Total-		651.00	
01312 GALE/CENGAGE LEARNING						
0020	66279	08	BOOKS	67450832		
BOOKS			E 700-01-7105		21.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		21.74	
00421 GEE & BEE SPORTING GOODS						
0020	66280	08	SUPPLIES	7323		
SOCCER			E 500-01-6130		194.85	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		194.85	
00020 GOOD YEAR COMMERCIAL TIRE						
0020	66281	08	TIRES #16	0681067773		
TIRES #16			E 130-01-5230		400.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		400.62	
00456 GROUP DYNAMICS INC.						
0020	66154	08	HRA MONTHLY PAYMENT	L1908-016000334		
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.						
0020	66282	08	VOL. FIREFIGHT. ACC. INS.	02-VP-360454		
VOL. FIREFIGHT. ACC. INS.			E 150-04-5840		884.00	0.00
			FINAN SERVCS / EE BENEFITS - VOLUNT INS			
			Vendor Total-		884.00	
00113 INTEGRITY SERVICE OF MAINE						
0020	66283	08	HVAC SERVICE	2031		
HVAC SERVICE			E 140-01-5420		220.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		220.00	
01851 ION NETWORKING						
0020	66284	08	SERVICE	25136		
SERVICE 8/1/19			E 140-01-5245		658.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		658.00	
0020	66284	08	SERVICE	25326		
F/R			E 140-01-5245		266.66	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		266.66	
			Vendor Total-		924.66	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00355 JAIME TOMLINSON						
0020	66057	08	SUMMER REC	WITHDRAW		
SUMMER REC	E 500-01-6140				72.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
			Vendor Total-		72.00	
00613 LAWSON PRODUCTS INC.						
0020	66285	08	CUT OFF WHEELS	9306839523		
CUT OFF WHEELS	E 130-01-5230				119.57	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			Vendor Total-		119.57	
01711 LEWISTON-AUBURN 9-1-1						
0020	66286	08	LICENSES	7/29/19		
LICENSES	E 140-01-5245				400.00	0.00
	PUB SAFETY / FIRE RESCUE - OFF EQP/FEES					
			Invoice Total-		400.00	
0020	66286	08	LICENSE	7/17/2019		
LICENSE	E 140-03-5350				2,052.50	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE					
			Invoice Total-		2,052.50	
0020	66286	08	DISPATCHING SERVICES	7/18/2019		
DISPATCHING SERVICES	E 140-03-5350				10,131.96	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE					
			Invoice Total-		10,131.96	
			Vendor Total-		12,584.46	
00362 LEYA HARVEY						
0020	66160	08	SOCCER	STIPEND		
SOCCER	E 500-01-6130				100.00	0.00
	REC PGMS / REC PROGRAMS - SOCCER EXP					
			Vendor Total-		100.00	
00631 LINCOLN STREET RADIATOR						
0020	66287	08	AIR COOLER #14	64167		
AIR COOLER #14	E 130-01-5230				1,215.71	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			Vendor Total-		1,215.71	
01567 LISA MAGIERA						
0020	66159	08	SWIM LESSON INSTRUCTOR	BKD FITNESS		
SWIM LESSON INSTRUCTOR	E 500-01-6145				900.00	0.00
	REC PGMS / REC PROGRAMS - SWIM LESSON					
			Vendor Total-		900.00	
00358 MAINE CUSTOM WOODLANDS						
0020	66288	08	BRUSH AND TREES	7/11/19		
BRUSH AND TREES	E 130-02-5285				6,834.15	0.00
	PUB WORKS / SOLID WASTE - BULK & GRIND					
			Vendor Total-		6,834.15	
00755 MAINE MUNICIPAL EMPLOYEES						
0020	66167	08	INS. MONTH	August 2019		
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

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SOLID WASTE			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		667.92	0.00
FIRE RESCUE			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		5,162.70	0.00
LIBRARY			FINAN SERVCS / EE BENEFITS - HEALTH INS E 700-01-5810		667.92	0.00
HEALTH WITHHOLDING			RICKER LIBRA / RICKER LIBR. - HEALTH INS G 10-2650-00		4,177.13	0.00
DENTAL WITHHOLDING			GENERAL FUND / Health Ins. G 10-2655-00		1,472.86	0.00
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		179.11	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		1,071.89	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
Vendor Total-					30,579.28	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0020	66289	08	OXYGEN E 140-01-5490	70436403	17.19	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					17.19	
0020	66289	08	OXYGEN E 140-01-5490	31929089	51.33	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					51.33	
Vendor Total-					68.52	
00757 MAINE WASTE TO ENERGY						
0020	66291	08	TIP FEES E 130-02-5270	018285	466.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					466.99	
0020	66291	08	TIP FEES E 130-02-5270	018303	473.55	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					473.55	
0020	66291	08	TIP FEES E 130-02-5270	019140	152.26	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					152.26	
0020	66291	08	TIP FEES E 130-02-5270	019162	500.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					500.20	
0020	66291	08	TIP FEES E 130-02-5270	019482	509.63	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					509.63	
0020	66291	08	TIP FEES E 130-02-5270	019513	434.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					434.60	
0020	66291	08	TIP FEES E 130-02-5270	019542	362.85	0.00

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		362.85	
0020	66291	08	TIP FEES	020035		
TIP FEES			E 130-02-5270		274.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		274.70	
0020	66291	08	TIP FEES	020314		
TIP FEES			E 130-02-5270		110.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		110.28	
0020	66291	08	TIP FEES	020279		
TIP FEES			E 130-02-5270		353.01	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		353.01	
0020	66291	08	TIP FEES	020186		
TIP FEES			E 130-02-5270		478.47	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		478.47	
			Vendor Total-		4,116.54	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0020	66292	08	U BOLTS #16	PW 658731		
U BOLTS #16			E 130-01-5230		3.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		3.38	
0020	66292	08	FILTERS GRADER	PW 658370		
FILTERS GRADER			E 130-01-5230		96.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		96.28	
			Vendor Total-		99.66	
00371 MEDLINE INDUSTRIES, INC						
0020	66293	08	SUPPLIES	1882579014		
SUPPLIES			E 140-01-5490		131.79	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		131.79	
00343 ME-NH COMPUTERS, INC						
0020	66294	08	EQUIPMENT	26250		
EQUIPMENT			E 214-04-5350		623.07	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		623.07	
0020	66294	08	EQUIPMENT	26249		
EQUIPMENT			E 214-04-5350		623.07	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		623.07	
			Vendor Total-		1,246.14	
00136 MICHEL FLEURY						
0020	66162	08	COLUMN REPAIR	7/23/19		
COLUMN REPAIR			E 211-01-5350		880.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		880.00	
01619 MICHELE BOLES						
0020	66166	08	WITHDREW SUMMER REC	WEEK #9		
WITHDREW SUMMER REC			E 500-01-6140		130.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	130.00	
00357 MICHELLE PALADINO						
0020	66058	08	REFUND			
REFUND			E 500-01-6130		80.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				Vendor Total-	80.00	
01547 MICROMARKETING LLC						
0020	66295	08	AUDIO BOOKS	778677		
AUDIO BOOKS			E 700-01-7115		32.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	32.00	
0020	66295	08	BOOKS	777159		
BOOKS			E 700-01-7105		36.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	36.75	
0020	66295	08	BOOKS	777545		
BOOKS			E 700-01-7105		51.14	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	51.14	
0020	66295	08	AUDIOBOOKS	776437		
AUDIOBOOKS			E 700-01-7115		8.50	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	8.50	
0020	66295	08	AUDIOBOOKS	776563		
AUDIOBOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	31.99	
0020	66295	08	AUDIO BOOKS	778006		
AUDIO BOOKS			E 700-01-7115		151.95	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	151.95	
0020	66295	08	AUDIOBOOKS	777857		
AUDIOBOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	31.99	
0020	66295	08	AUDIO BOOKS	778008		
AUDIO BOOKS			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	47.99	
				Vendor Total-	392.31	
00767 MORRISON & SYLVESTER						
0020	66296	08	SENSOR #16	T467330		
PUB WORKS TRUCKS			E 130-01-5230		124.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Vendor Total-	124.95	
00344 MR DREW AND HIS ANIMALS TOO						
0020	66297	08	ANIMAL SHOW	08212019RM		
ANIMAL SHOW			E 700-01-7130		94.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
ANIMAL SHOW			E 700-01-7135		94.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
				Vendor Total-	188.00	
00363 OLDCASTLE APG						

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0020	66298	08	EROSION CONTROL MULCH		530332617	
EROSION CONTROL MULCH			E 500-01-6025		1,462.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			Vendor Total-		1,462.00	
00774 OMNI SERVICES, INC.						
0020	66299	08	FITTINGS		20038023-01	
FITTINGS			E 130-01-5210		68.11	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		68.11	
00865 OVERHEAD DOOR COMPANY						
0020	66300	08	OVERHEAD DOOR		1-00127224	
OVERHEAD DOOR			E 140-01-5420		1,282.87	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		1,282.87	
00880 PARENT LUMBER CO. INC.						
0020	66301	08	GRADE STAKES		57985	
GRADE STAKES			E 212-02-5350	2002	40.76	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		40.76	
01274 PARIS FARMERS UNION						
0020	66302	08	CALCIUM		11Z262518 RI	
CALCIUM			E 130-01-5450		768.90	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		768.90	
0020	66302	08	CALCIUM		11261142 RI	
CALCIUM			E 130-01-5450		728.75	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		728.75	
			Vendor Total-		1,497.65	
00194 PENWORTHY COMPANY LLC						
0020	66157	08	BOOKS		0553975-IN	
BOOKS			E 700-01-7105		104.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		104.97	
00904 PIKE INDUSTRIES, INC.						
0020	66303	08	CRUSHED STONE		1039299	
CRUSHED STONE			E 130-01-5455		3,401.96	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		3,401.96	
0020	66303	08	CRUSHED STONE		1037608	
CRUSHED STONE			E 130-01-5455		129.24	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		129.24	
0020	66303	08	SURFACE PATCH		1035063	
ASPHALT/PATCH			E 130-01-5460		562.25	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		562.25	
0020	66303	08	GRAVEL NORTH RAYMOND RD		4045	
GRAVEL NORTH RAYMOND RD			E 130-01-5455	2002	9,270.32	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		9,270.32	
			Vendor Total-		13,363.77	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00913 PINE STATE PEST SOLUTIONS, INC.						
0020	66304	08	K-9 INSPECTION AMBULANCE	2601503917		
K-9 INSPECTION AMBULANCE	E 140-01-5230				225.00	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			Vendor Total-		225.00	
01935 PORTLAND GLASS						
0020	66305	08	WINDSHIELD #14	384-758008		
WINDSHIELD #14	E 130-01-5230				405.58	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			Vendor Total-		405.58	
00950 PRIMERICA SHAREHOLDER SERVICES						
0020	66306	08	6171 CAREY LY	97137		
6171 CAREY LY	G 10-2666-00				25.00	0.00
	GENERAL FUND / Primerica					
			Vendor Total-		25.00	
01032 SCOTT SEGAL						
0020	65974	08	PETTY CASH	SUMMER REC		
PETTY CASH	E 500-01-5130				403.12	0.00
	REC PGMS / REC PROGRAMS - ALLOWANCE					
			Invoice Total-		403.12	
0020	66055	08	PETTY CASH	7/18/19		
LUCKY LANES	E 500-01-6125				17.50	0.00
	REC PGMS / REC PROGRAMS - SEN CLB EXP					
ARTS & CRAFTS YARD SALE	E 500-01-6140				20.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
PARKING BOOTHBAY HARBOR	E 500-01-6125				35.00	0.00
	REC PGMS / REC PROGRAMS - SEN CLB EXP					
WALMART BB END OF SEASON	E 500-01-6010				14.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
RUBY ROSE BB EOS	E 500-01-6010				84.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
HOME DEPOT	E 500-01-6025				33.94	0.00
	REC PGMS / REC PROGRAMS - CAMP CONNOR					
TOWN HALL SHOWCASE	E 500-01-5310				100.00	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
			Invoice Total-		304.44	
0020	66155	08	PETTY CASH	SUMMER REC		
WALMART	E 500-01-6140				113.54	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
AMAZON	E 500-01-6140				128.88	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
VERIZON	E 500-01-6140				56.20	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
CIRCUS	E 500-01-6140				80.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
			Invoice Total-		378.62	
			Vendor Total-		1,086.18	
01029 SECRETARY OF STATE						
0020	65975	08	REPORT FOR 7/11/19	7/3-7/11/19		
REPORT FOR 7/11/19	G 10-2300-03				6,681.55	0.00
	GENERAL FUND / STATE MV					
			Invoice Total-		6,681.55	
0020	66061	08	REPORT FOR 7/18/19	7/11-7/18/19		
REPORT FOR 7/18/19	G 10-2300-03				13,886.14	0.00
	GENERAL FUND / STATE MV					

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
			Invoice Total-		13,886.14	
0020	66165	08	REPORT FOR 7/25/19	7/18-7/25/19		
REPORT FOR 7/25/19	G 10-2300-03				5,673.08	0.00
	GENERAL FUND / STATE MV					
			Invoice Total-		5,673.08	
0020	66253	08	REPORT FOR 7/31/2019	7/25-7/31/2019		
REPORT FOR 7/31/2019	G 10-2300-03				6,751.65	0.00
	GENERAL FUND / STATE MV					
			Invoice Total-		6,751.65	
			Vendor Total-		32,992.42	
00354 SPENCER GROUP PAVING LLC						
0020	66307	08	N RAYMOND RD	3678		
N RAYMOND RD	E 212-02-5350	2002			21,840.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
			Vendor Total-		21,840.00	
00367 STRYKER SALES CORPORATION						
0020	66308	08	PREVENT MAINT. AGREEMENT	2717818M		
PREVENT MAINT. AGREEMENT	E 140-01-5410				2,108.80	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
			Vendor Total-		2,108.80	
01093 THOMPSON LAKE ASSOCIATION						
0020	66309	08	Aquatic Management	Thomspson Lake		
Aquatic Management	E 120-05-5311				1,000.00	0.00
	COMM SERVCS / CONSERVATION - LAKE PROTECT					
			Vendor Total-		1,000.00	
02235 TOUCHTONE COMMUNICATIONS						
0020	66169	08	SERVICE	JULY 2019		
SERVICE	E 700-01-5205				21.81	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE					
			Vendor Total-		21.81	
02176 TRACTION						
0020	66310	08	TIE DOWNS	1101P123704		
TIE DOWNS	E 130-01-5210				44.48	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Vendor Total-		44.48	
01177 TRI-STATE STEEL INC.						
0020	66311	08	TRAILER STEEL	50351		
TRAILER STEEL	E 130-01-5210				337.72	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Vendor Total-		337.72	
01209 VERIZON WIRELESS						
0020	66254	08	JULY CHARGES	9834524147		
JULY CHARGES	E 140-01-5205				205.63	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
			Vendor Total-		205.63	
01554 VIKING-CIVES						
0020	66312	08	CUTTING EDGE	4491186		
CUTTING EDGE	E 130-01-6470				800.00	0.00
	PUB WORKS / PUBLIC WORKS - CUT EDGE SNO					
			Vendor Total-		800.00	
02038 W. B. MASON CO. INC.						
0020	66313	08	SUPPLIES	200764587		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
FIRE/RES SUPPLIES			E 140-01-5420		204.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		204.97	
			Prepaid Total-		88,054.17	
			Current Total-		89,026.08	
			EFT Total-		0.00	
			Warrant Total-		177,080.25	

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	65973	99.16	07/12/19	11	00109 CARLITO RODRIGUEZ
P	65974	403.12	07/15/19	11	01032 SCOTT SEGAL
P	65975	6,681.55	07/15/19	11	01029 SECRETARY OF STATE
P	66055	304.44	07/19/19	11	01032 SCOTT SEGAL
P	66056	736.00	07/19/19	11	00356 AMY AKERS
P	66057	72.00	07/19/19	11	00355 JAIME TOMLINSON
P	66058	80.00	07/19/19	11	00357 MICHELLE PALADINO
P	66061	13,886.14	07/23/19	11	01029 SECRETARY OF STATE
P	66150	240.00	07/25/19	11	00081 CUNNINGHAM SECURITY SYSTEMS
P	66151	2,938.97	07/25/19	11	00222 CENTRAL MAINE POWER COMPANY
P	66152	294.83	07/25/19	11	00129 BAKER & TAYLOR BOOKS
P	66153	2,725.01	07/25/19	11	00318 CASELLA RECYCLING
P	66154	80.00	07/25/19	11	00456 GROUP DYNAMICS INC.
P	66155	378.62	07/25/19	11	01032 SCOTT SEGAL
P	66156	1,062.20	07/25/19	11	00364 CONSOLIDATED COMMUNICATIONS
P	66157	104.97	07/25/19	11	00194 PENWORTHY COMPANY LLC
P	66158	197.54	07/25/19	11	00157 DOWNEAST ENERGY
P	66159	900.00	07/25/19	11	01567 LISA MAGIERA
P	66160	100.00	07/25/19	11	00362 LEYA HARVEY
P	66161	7,649.98	07/25/19	11	02108 BSN SPORTS
P	66162	880.00	07/25/19	11	00136 MICHEL FLEURY
P	66163	712.00	07/25/19	11	00064 ALMIGHTY WASTE
P	66164	520.00	07/25/19	11	00360 CAROUSEL MUSIC THEATRE
P	66165	5,673.08	07/26/19	11	01029 SECRETARY OF STATE
P	66166	130.00	07/26/19	11	01619 MICHELE BOLES
P	66167	30,579.28	07/26/19	11	00755 MAINE MUNICIPAL EMPLOYEES
P	66169	21.81	07/29/19	11	02235 TOUCHTONE COMMUNICATIONS
P	66170	2,698.00	07/30/19	11	00982 ANDROSCOGGIN COUNTY
P	66253	6,751.65	08/01/19	11	01029 SECRETARY OF STATE
P	66254	205.63	07/31/19	11	01209 VERIZON WIRELESS
P	66255	100.90	08/01/19	11	00171 BOUND TREE MEDICAL, LLC
P	66256	847.29	08/01/19	11	00171 BOUND TREE MEDICAL, LLC
R	66257	560.50	08/06/19	11	00359 ADMIRAL FIRE & SAFETY, INC
R	66258	649.08	08/06/19	11	00119 AFLAC
R	66259	534.00	08/06/19	11	00064 ALMIGHTY WASTE
R	66260	200.00	08/06/19	11	00103 ATLANTIC PARTNERS EMS, INC.
R	66261	149.72	08/06/19	11	00037 AUTOTRONICS
R	66262	29.62	08/06/19	11	00129 BAKER & TAYLOR BOOKS
R	66263	1,640.00	08/06/19	11	01955 BOB THE SCREENPRINTER
R	66264	449.75	08/06/19	11	00171 BOUND TREE MEDICAL, LLC
R	66265	104.28	08/06/19	11	00171 BOUND TREE MEDICAL, LLC
R	66266	298.03	08/06/19	11	00171 BOUND TREE MEDICAL, LLC
R	66267	900.00	08/06/19	11	00326 BRIDGTON RECREATION
R	66268	2,160.00	08/06/19	11	01831 C. H. STEVENSON INC.
R	66269	46.74	08/06/19	11	01835 CENTER POINT LARGE PRINT
R	66270	50.00	08/06/19	11	00138 CYNTHIA MAXWELL
R	66271	3,182.17	08/06/19	11	02026 DENNISON LUBRICANTS OF MAINE
V	66272	0.00	08/06/19	11	01854 DEPOT SQUARE HARDWARE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	66273	254.72	08/06/19	11	01854 DEPOT SQUARE HARDWARE
R	66274	60.02	08/06/19	11	00157 DOWNEAST ENERGY
R	66275	1,526.29	08/06/19	11	02138 ECOLAB, INC.
R	66276	1,025.78	08/06/19	11	02294 FIRST NATIONAL BANK OMAHA
R	66277	80.00	08/06/19	11	01901 FREEDOM FIRE PROTECTION, INC.
R	66278	651.00	08/06/19	11	00314 G. A. DOWNING CO., INC.
R	66279	21.74	08/06/19	11	01312 GALE/CENGAGE LEARNING
R	66280	194.85	08/06/19	11	00421 GEE & BEE SPORTING GOODS
R	66281	400.62	08/06/19	11	00020 GOOD YEAR COMMERCIAL TIRE
R	66282	884.00	08/06/19	11	02116 HARTFORD LIFE & ACCIDENT INS. CO.
R	66283	220.00	08/06/19	11	00113 INTEGRITY SERVICE OF MAINE
R	66284	924.66	08/06/19	11	01851 ION NETWORKING
R	66285	119.57	08/06/19	11	00613 LAWSON PRODUCTS INC.
R	66286	12,584.46	08/06/19	11	01711 LEWISTON-AUBURN 9-1-1
R	66287	1,215.71	08/06/19	11	00631 LINCOLN STREET RADIATOR
R	66288	6,834.15	08/06/19	11	00358 MAINE CUSTOM WOODLANDS
R	66289	68.52	08/06/19	11	00670 MAINE OXY-ACETYLENE SUPPLY CO.
V	66290	0.00	08/06/19	11	00757 MAINE WASTE TO ENERGY
R	66291	4,116.54	08/06/19	11	00757 MAINE WASTE TO ENERGY
R	66292	99.66	08/06/19	11	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	66293	131.79	08/06/19	11	00371 MEDLINE INDUSTRIES, INC
R	66294	1,246.14	08/06/19	11	00343 ME-NH COMPUTERS, INC
R	66295	392.31	08/06/19	11	01547 MICROMARKETING LLC
R	66296	124.95	08/06/19	11	00767 MORRISON & SYLVESTER
R	66297	188.00	08/06/19	11	00344 MR DREW AND HIS ANIMALS TOO
R	66298	1,462.00	08/06/19	11	00363 OLDCASTLE APG
R	66299	68.11	08/06/19	11	00774 OMNI SERVICES, INC.
R	66300	1,282.87	08/06/19	11	00865 OVERHEAD DOOR COMPANY
R	66301	40.76	08/06/19	11	00880 PARENT LUMBER CO. INC.
R	66302	1,497.65	08/06/19	11	01274 PARIS FARMERS UNION
R	66303	13,363.77	08/06/19	11	00904 PIKE INDUSTRIES, INC.
R	66304	225.00	08/06/19	11	00913 PINE STATE PEST SOLUTIONS, INC.
R	66305	405.58	08/06/19	11	01935 PORTLAND GLASS
R	66306	25.00	08/06/19	11	00950 PRIMERICA SHAREHOLDER SERVICES
R	66307	21,840.00	08/06/19	11	00354 SPENCER GROUP PAVING LLC
R	66308	2,108.80	08/06/19	11	00367 STRYKER SALES CORPORATION
R	66309	1,000.00	08/06/19	11	01093 THOMPSON LAKE ASSOCIATION
R	66310	44.48	08/06/19	11	02176 TRACTION
R	66311	337.72	08/06/19	11	01177 TRI-STATE STEEL INC.
R	66312	800.00	08/06/19	11	01554 VIKING-CIVES
R	66313	204.97	08/06/19	11	02038 W. B. MASON CO. INC.
Total		177,080.25			

Count	
Checks	87
Voids	2

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00368 JENNIFER LETOURNEAU						
0053	5156	08	SWALLOWTAIL GARDENS		PLANTS	
SWALLOWTAIL GARDENS			E 400-01-5650		77.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Invoice Total-		77.00	
0053	5156	08	MULCH		JM MORIN EARTH.	
MULCH			E 400-01-5650		26.38	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Invoice Total-		26.38	
			Vendor Total-		103.38	
00343 ME-NH COMPUTERS, INC						
0053	5157	08	EQUIPMENT		26248	
EQUIPMENT			E 400-01-5410		1,246.04	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		1,246.04	
			Prepaid Total-		0.00	
			Current Total-		1,349.42	
			EFT Total-		0.00	
			Warrant Total-		1,349.42	

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	5156	103.38	08/06/19	12	00368 JENNIFER LETOURNEAU
R	5157	1,246.04	08/06/19	12	00343 ME-NH COMPUTERS, INC
Total		1,349.42			

Count	
Checks	2
Voids	0