

**Board of Selectpersons
Tuesday, September 18, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC HEARING – General Assistance Maximums (p.2)

APPOINTMENTS & RESIGNATIONS

Thomas Printup – Appointment as Fire Rescue Chief

Barbara Howard – Resignation as Library Board of Trustee (p.8)

Richard Carlson – Resignation from Board of Appeals

Stanley Tetenman – Appointment from an alternate member to a regular member of the Board of Appeals

MINUTES

September 4, 2018 (p.10)

September 13, 2018 (p.12)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.14)

Financial Reports (p.15)

Department Reports (p.39)

COMMUNICATIONS

OLD BUSINESS

Installation of Water Hydrant – Business Owner Request

LED – Authorize change in payment amount (p.58)

NEW BUSINESS

Camp Connor Payback

ASSESSING BUSINESS

Abatements (p.59)

PAYABLES (p.61)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[Revision Solar Energy](#)

[Senior Tax Assistance – Committee Meeting Scheduled for 8/22](#)

[Comprehensive Plan Update](#)

[TIF Amendments – Public Hearing & Special Town Meeting Scheduled for 9/13](#)

[N Raymond Road/Route 11](#)

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 Alternate vacancy](#)

[Comprehensive Planning – 3 vacancies](#)

[Scholarship Committee – 1 vacancy](#)

Memo

To: Board of Selectpersons
From: Nikki Pratt, General Assistance Administrator
CC: Matt Garside, Town Manager
Date: 9/14/2018
Re: General Assistance Appendix Adoption

Following this memo is the information for the public hearing regarding the General Assistance Appendix Adoption. I have highlighted below how the changes specifically affect GA here in Poland.

Appendix A - Increases the overall maximum based on the number of persons in the household.

1 Person - \$641 will increase to \$669
2 Person - \$726 will increase to \$736
3 Person - \$915 will increase to \$932
4 Person - \$1,169 will increase to \$1,193
5 Person - \$1,397 will increase to \$1,461
For each Additional +\$75 which is the same as the current.

This means that those who didn't qualify before for GA because they were over income may now qualify due to the slight increases that were made.

Appendix B – No changes from previous year

Appendix C – Increases the amount allowed for housing.

0 Bedroom – Increased from \$483 per month to \$503 and \$581 per month to \$604
1 Bedroom – Increased from \$538 per month to \$540 and \$659 per month to \$664
2 Bedroom – Increased from \$709 per month to \$711 and \$838 per month to \$847
3 Bedroom – Increased from \$896 per month to \$907 and \$1,079 per month to \$1,094

This means that those who qualify for GA will receive more money for housing expenses than previous.

Appendix D – No changes from previous year

2018-2019 GA Overall Maximums

Metropolitan Areas

COUNTY	Persons in Household				
	1	2	3	4	5*
Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	669	736	932	1,193	1,461

Appendix B

Effective: 10/01/18 to 09/30/19

2018-2019 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2018, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	44.65	192
2	82.09	353
3	117.44	505
4	149.30	642
5	177.21	762
6	212.56	914
7	235.12	1,011
8	268.60	1,155

Note: For each additional person add \$144 per month.

2018-2019 GA Housing Maximums (Heated & Unheated Rents)

Metropolitan FMR Areas

<u>Lewiston/Auburn MSA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	117	503	140	604
1	125	540	154	664
2	165	711	197	847
3	211	907	254	1,094
4	261	1,122	314	1,349

Note: The overall maximums found in *Appendix D* are effective from **October 1, 2018 to September 30, 2019.**

APPENDIX D - UTILITIES

ELECTRIC

NOTE: For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households Without Electric Hot Water:** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$14.00	\$60.00
2	\$15.70	\$67.50
3	\$17.45	\$75.00
4	\$19.90	\$86.00
5	\$23.10	\$99.00
6	\$25.00	\$107.00

NOTE: For each additional person add \$7.50 per month.

2) **Electricity Maximums for Households With Electrically Heated Hot Water:** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$20.65	\$89.00
2	\$23.75	\$102.00
3	\$27.70	\$119.00
4	\$32.25	\$139.00
5	\$38.75	\$167.00
6	\$41.00	\$176.00

NOTE: For each additional person add \$10.00 per month.

NOTE: For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

GENERAL ASSISTANCE ORDINANCE APPENDICES A-D 2018-2019

The Municipality of Poland adopts the MMA Model Ordinance GA Appendices (A-D) for the period of Oct. 1, 2018—September 30, 2019. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the 18th of September, 2018 by the municipal officers:

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

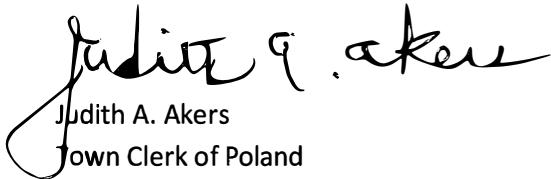
September 11, 2018

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk

I received the following memo that is attached from Joanne Messer with regards to Barbara Howard today. Barbara was serving on the Board of Trustees with a one year term which will expire as of Town Meeting 2019. From reading this memo one would assume that she will no longer be serving on the Board of Trustees which would open up her term.

At the election we did have one other write in for this position that might be willing to serve on the Board of Trustees once the Board of Selectperson's opens up this position as a vacant position.

Thank you.



Judith A. Akers
Town Clerk of Poland

Alvan Bolster Ricker Memorial Library

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

September 10, 2018

Dear Board of Selectpersons;

Barbara Howard has rescind from being a Trustee for the Alvan Bolster Ricker Memorial Library. Her sister turned in her notebook and said she has moved away. I tried calling Barbara and got her answering machine I left a message on August 20, 2018 asking her to write a letter saying she has rescind but I have not heard from her.

Joanne Messer
Joanne Messer
Library Director

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
SEPTEMBER 4, 2018**

CALL TO ORDER/PLEDGE OF ALLEGIANCE –Chairperson Gallagher called the meeting to order at 6:30 PM with Selectperson Suzette Moulton, Mary-Beth Taylor, James Walker, Jr. and Joseph Cimino present.

EXECUTIVE SESSION – Selectperson Taylor moved that the Board of Selectpersons enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6 (E) to consult with the town attorney at 6:30 PM. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES – Selectperson Moulton moved to approve the minutes from August 7, 2018 as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Cimino moved to approve the minutes from August 21, 2018 as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS – Citizen Stanley Tetenman spoke to the board and asked that Selectperson Cimino recuse himself when the discussion about the fire hydrant request comes up on the agenda as he is the current property owner. He also expressed that he would like to see the fire hydrant request in writing for the Board to review.

REPORTS

Town Manager Report

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

COMMUNICATIONS - None

OLD BUSINESS – **Marijuana Committee Discussion** - Selectperson Moulton moved to appoint Selectperson Taylor and Selectperson Walker to the committee. No Board member seconded the motion.

Selectperson Taylor moved to appoint Selectperson Walker to the committee. Selectperson Moulton seconded the motion. Discussion: Selectperson Cimino is concerned that Selectperson Walker may not look at the topic with an open mind.
Vote: 3-yes 1-no (Selectperson Cimino, 1 Abstain - Selectperson Walker)

Selectperson Moulton moved to appoint Selectperson Taylor to the committee. Selectperson Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no (2 Abstain - Selectperson Cimino & Taylor)

Street Light Application – Selectperson Taylor moved to approve the installation of a streetlight at the corner of Winterbrook and Route 11. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

NEW BUSINESS – LED Bid Results – Selectperson Cimino moved to award the LED Town Office Conversion to Northlight in an amount not to exceed \$5,000. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Fire Hydrant Discussion – Consensus of the Board was to table the discussion until after the Special Town Meeting on Thursday, September 13, 2018.

Release of CEO Escrow – Selectperson Taylor moved to authorize the return of \$295.34 to Elizabeth Carr from the CEO escrow fund. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

GA Maximums – Selectperson Taylor moved to set a public hearing on the GA Maximums for September 18, 2018 at 7:00 PM. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$1,213,710.72. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

ANY OTHER BUSINESS – Town Manager Matthew Garside reviewed Emergency Action Plan training with the Board regarding what to do in an emergency.

ADJOURN – Selectperson Taylor moved to adjourn. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
SPECIAL MEETING
SEPTEMBER 13, 2018

CALL TO ORDER/PLEDGE OF ALLEGIANCE –Chairperson Gallagher called the meeting to order at 6:30 PM with Selectperson Suzette Moulton, Mary-Beth Taylor, James Walker, Jr. and Joseph Cimino present.

PUBLIC HEARING – Selectperson Taylor moved to open a public hearing regarding the PSBCo TIF 2 Amendments at 6:33 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

TIF Consultant Noreen Norton briefed the public on what TIFs were and how they worked. She then explained to the public the three specific reasons for amending this TIF:

- 1) Add uses for TIF funding
- 2) Correct mapping acreage, addition of two parcels, and the addition of two roads
- 3) Authorize the BOS to negotiate CEA's

The public had multiple questions that were answered, video recording is available to review.

Selectperson Taylor moved to close the public hearing at 7:14 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

PUBLIC HEARING – Selectperson Taylor moved to open a public hearing regarding the DTV TIF Amendments at 7:14 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

TIF Consultant Noreen Norton briefed the public on what TIFs were and how they worked. She then explained to the public the three specific reasons for amending this TIF:

- 1) Add uses for TIF funding
- 2) Correct mapping acreage and the deletion of one parcel
- 3) Authorize the BOS to negotiate CEA's

Video recording is available to review.

Selectperson Taylor moved to close the public hearing at 7:29 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

Town Manager Report 18 September

- At the 4 September Select Board meeting I provided an update to a request that a streetlight be installed at the Poland Corner/Harris Hill Road intersection. The Planning Board recommended that a street light not be installed, but that a four way stop could be a better alternative. Since both roads are State Aid roads, I asked MDOT to look at installing a four way stop.
 - MDOT reported “Based upon the information we have for traffic and crash data, no warrants are met for a four way stop at this intersection. If you would like me to proceed with an official study I will need to have authorization from the State Traffic Engineer and we would need to collect field data. Field data will not be collected until next spring or summer. If approved, we should be able to get an official response next summer. At this point, I think that it is doubtful that warrants will be met. Installing a four way stop when warrants are not met could create more safety issues.”
- Met two Poland business owner’s.
- Met with RSU Superintendent and Town Managers of Mechanic Falls and Minot.
- Met with RSU Superintendent and Poland Recreation Director to discuss facility use.
- Attended Senior Tax Committee meeting. Moving forward, working on draft ordinance.
- Attended initial Marijuana Committee meeting. Scheduled presentation by JBGH on marijuana law for next meeting.
- Attended CEDC meeting.
- Maine Municipal Association Convention October 3-4, Augusta.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 14, 2018
Re: Financial Statements for FY 2019

With 11 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 21.15% collected or spent, respectively.

Revenues remain on-track overall with other state revenues trailing, awaiting State distribution over the remainder of fiscal 2019. The Town has recorded the 2018 tax commitment and has received 75% of the homestead reimbursement, which artificially inflates the total percent collected to 85.45%. Many local revenues continue to exceed the 21.15% collected level such as vehicle excise, ambulance service and code enforcement fees, solid waste revenues, and other fees for services. Please refer to the Bi-weekly Revenue Report in the Board packet for further details.

Expenditures continued to be slightly over expended in total, or 31.81%, largely due to timing differences on payment of contracts, insurance, employee benefits, education costs, annual contributions made to the library and capital improvement programs, payment of county taxes, and other seasonal costs.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	13,584,655.00	52,246.76	11,608,021.11	1,976,633.89	85.45
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	5.24	-5.24	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	73,000.00	0.00	0.00	73,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	37,768.67	186,611.33	16.83
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	0.00	15,000.00	0.00
4130 - BOAT EXCISE	12,750.00	0.00	1,849.10	10,900.90	14.50
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	44,586.58	279,853.71	820,146.29	25.44
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	42,219.15	138,780.85	23.33
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	7,618.25	37,381.75	16.93
4155 - FIRE COPY REVENUE	0.00	13.00	18.00	-18.00	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	44.00	2,456.00	1.76
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	20.00	980.00	2.00
4175 - FEES CLERK	0.00	10.88	190.53	-190.53	----
4180 - CODE ENFORCEMENT FEES	40,000.00	3,522.75	11,939.50	28,060.50	29.85
4190 - CUSTOMER SERVICE FEES	800.00	0.00	58.91	741.09	7.36
4200 - ELECTRICAL PERMIT FEES	1,875.00	151.10	916.62	958.38	48.89
4210 - INLAND FISHERIES AGENT FE	2,500.00	9.00	375.00	2,125.00	15.00
4220 - LIEN FEES	11,000.00	194.68	1,980.20	9,019.80	18.00
4230 - MOTOR VEHICLE FEES	19,500.00	644.00	4,698.00	14,802.00	24.09
4240 - PLUMBING PERMIT FEES	11,000.00	57.50	1,752.50	9,247.50	15.93
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	0.00	125.00	375.00	25.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,000.00	545.00	7,653.00	9,347.00	45.02
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	470.00	280.00	62.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	377.20	1,566.40	2,433.60	39.16
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	0.00	1,287.78	3,863.22	25.00
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	431.12	4,107.55	4,892.45	45.64
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	632.99	4,021.06	23,478.94	14.62
4500 - MISCELLANEOUS REVENUES	3,500.00	1,070.96	3,857.81	-357.81	110.22
4510 - INVESTMENT INTEREST	13,000.00	0.00	2,408.76	10,591.24	18.53
4540 - BETE REIMBURSEMENT	415,014.00	0.00	0.00	415,014.00	0.00
5000 - CAMP CONNOR OPERATION DONATIC	0.00	0.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	13,584,655.00	52,246.76	11,608,021.11	1,976,633.89	85.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	7,313.69	136,496.06	446,628.94	23.41
01 - ADMIN	429,978.00	6,700.89	98,983.05	330,994.95	23.02
05 - CONTRACTED	91,270.00	0.00	25,059.75	66,210.25	27.46
06 - BLDGS & GRND	49,540.00	612.80	10,162.26	39,377.74	20.51
07 - CABLE TV	12,337.00	0.00	2,291.00	10,046.00	18.57
120 - COMM SERVCS	309,043.00	3,330.69	138,147.48	170,895.52	44.70
01 - PLANNING&DEV	107,464.00	1,534.74	16,954.51	90,509.49	15.78
02 - RECREATION	73,482.00	1,445.95	14,979.68	58,502.32	20.39
03 - HEALTH OFFCR	2,145.00	0.00	220.84	1,924.16	10.30
04 - BEACH MAINT	5,230.00	350.00	3,513.95	1,716.05	67.19
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	0.00	942.00	9,058.00	9.42
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	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	7,286.41	152,873.38	612,030.62	19.99
01 - PUBLIC WORKS	560,299.00	5,599.21	100,916.55	459,382.45	18.01
02 - SOLID WASTE	204,605.00	1,687.20	51,956.83	152,648.17	25.39
140 - PUB SAFETY	1,056,812.00	11,105.66	269,824.49	786,987.51	25.53
01 - FIRE RESCUE	725,762.00	11,030.66	133,699.17	592,062.83	18.42
02 - LAW ENFORCEM	246,315.00	0.00	116,228.07	130,086.93	47.19
03 - DISPATCHING	40,735.00	0.00	12,071.87	28,663.13	29.64
04 - ANIMAL CTRL	10,000.00	75.00	798.80	9,201.20	7.99
05 - STREET LIGHT	14,000.00	0.00	2,536.99	11,463.01	18.12
06 - FIREHYDRANTS	15,000.00	0.00	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,007,196.00	2,385.64	2,798,829.62	7,208,366.38	27.97
02 - DEBT	226,088.00	0.00	110,294.49	115,793.51	48.78
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	2,385.64	125,207.60	454,185.40	21.61
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	1,782,364.53	5,347,093.47	25.00
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	656,329.00	0.00	0.00	656,329.00	0.00
12 - TIF TO PS 2	9,468.00	0.00	0.00	9,468.00	0.00
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	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,584,655.00	31,422.09	4,321,277.53	9,263,377.47	31.81

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	7,313.69	136,496.06	446,628.94	23.41
01 - ADMIN	429,978.00	6,700.89	98,983.05	330,994.95	23.02
5100 - FT WAGES	323,305.00	6,643.20	69,911.00	253,394.00	21.62
5110 - OTHER WAGES	9,580.00	0.00	0.00	9,580.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	4,795.00	57.69	1,559.19	3,235.81	32.52
5140 - TRAINING	2,625.00	0.00	555.00	2,070.00	21.14
5200 - ELECTRICITY	8,500.00	0.00	1,957.12	6,542.88	23.02
5205 - PHONE	3,840.00	0.00	673.28	3,166.72	17.53
5215 - INTERNET	1,700.00	0.00	463.05	1,236.95	27.24
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	0.00	512.29	1,287.71	28.46
5235 - POSTAGE	11,580.00	0.00	6,984.37	4,595.63	60.31
5320 - REG OF DEEDS	7,500.00	0.00	3,402.00	4,098.00	45.36
5330 - DUES/SUBSCR	16,430.00	0.00	9,752.09	6,677.91	59.36
5335 - ADVERTISING	1,350.00	0.00	33.92	1,316.08	2.51
5340 - PRINTING	7,205.00	0.00	772.36	6,432.64	10.72
5345 - BANK FEES	200.00	0.00	0.00	200.00	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	2,407.38	7,592.62	24.07
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
05 - CONTRACTED	91,270.00	0.00	25,059.75	66,210.25	27.46
5160 - ASSESS AGENT	32,500.00	0.00	8,084.82	24,415.18	24.88
5245 - OFF EQP/FEES	29,270.00	0.00	7,115.30	22,154.70	24.31
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	0.00	2,059.63	12,940.37	13.73
06 - BLDGS & GRND	49,540.00	612.80	10,162.26	39,377.74	20.51
5100 - FT WAGES	32,185.00	612.80	6,446.66	25,738.34	20.03
5420 - GRNDS SUPP	17,355.00	0.00	3,715.60	13,639.40	21.41
07 - CABLE TV	12,337.00	0.00	2,291.00	10,046.00	18.57
5110 - OTHER WAGES	8,402.00	0.00	1,400.32	7,001.68	16.67
5245 - OFF EQP/FEES	500.00	0.00	140.68	359.32	28.14
5350 - PROF SERVICE	3,300.00	0.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	309,043.00	3,330.69	138,147.48	170,895.52	44.70
01 - PLANNING&DEV	107,464.00	1,534.74	16,954.51	90,509.49	15.78
5100 - FT WAGES	87,164.00	1,534.74	16,234.40	70,929.60	18.63
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	685.11	4,314.89	13.70
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5245 - OFF EQP/FEES	2,600.00	0.00	0.00	2,600.00	0.00
5325 - PLANNING	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	1,445.95	14,979.68	58,502.32	20.39
5100 - FT WAGES	58,696.00	1,117.60	11,757.15	46,938.85	20.03
5110 - OTHER WAGES	14,786.00	328.35	3,222.53	11,563.47	21.79
03 - HEALTH OFFCR	2,145.00	0.00	220.84	1,924.16	10.30
5110 - OTHER WAGES	1,325.00	0.00	220.84	1,104.16	16.67
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	350.00	3,513.95	1,716.05	67.19
5110 - OTHER WAGES	3,400.00	350.00	3,120.00	280.00	91.76

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5210 - MAIN-REPAIRS	1,830.00	0.00	393.95	1,436.05	21.53
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	942.00	9,058.00	9.42
5350 - PROF SERVICE	10,000.00	0.00	942.00	9,058.00	9.42
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	0.00	2,714.50	7,185.50	27.42
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	7,286.41	152,873.38	612,030.62	19.99
01 - PUBLIC WORKS	560,299.00	5,599.21	100,916.55	459,382.45	18.01
5100 - FT WAGES	158,783.00	5,039.21	52,984.01	105,798.99	33.37
5110 - OTHER WAGES	11,940.00	560.00	3,514.00	8,426.00	29.43
5120 - OT WAGES	2,000.00	0.00	67.40	1,932.60	3.37
5130 - ALLOWANCE	2,000.00	0.00	80.00	1,920.00	4.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	659.54	4,340.46	13.19
5205 - PHONE	500.00	0.00	72.38	427.62	14.48
5210 - MAIN-REPAIRS	10,000.00	0.00	2,614.10	7,385.90	26.14
5215 - INTERNET	800.00	0.00	159.90	640.10	19.99
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	0.00	45.12	354.88	11.28
5230 - VEHICLES	20,000.00	0.00	9,819.89	10,180.11	49.10
5240 - GAS/DIESEL	14,300.00	0.00	2,603.88	11,696.12	18.21
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	456.00	1,044.00	30.40
5375 - RENTAL EQUIP	10,900.00	0.00	3,601.00	7,299.00	33.04
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	1,200.00	0.00	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	4,068.00	3,932.00	50.85
5450 - EROSION MAT	6,000.00	0.00	2,163.90	3,836.10	36.07
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	11,124.12	3,875.88	74.16
5460 - SURF PATCH	9,000.00	0.00	2,640.63	6,359.37	29.34
5475 - SIGNS	3,500.00	0.00	2,864.72	635.28	81.85
5480 - TOOLS, PARTS	2,800.00	0.00	671.41	2,128.59	23.98
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6100 - FT WAGE SNOW	105,856.00	0.00	0.00	105,856.00	0.00
6110 - OTHR WGE SNO	5,460.00	0.00	0.00	5,460.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	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
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

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Fund: 10
September

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	0.00	52,000.00	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	706.55	9,293.45	7.07
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	204,605.00	1,687.20	51,956.83	152,648.17	25.39
5100 - FT WAGES	66,935.00	1,247.20	10,592.74	56,342.26	15.83
5110 - OTHER WAGES	21,840.00	440.00	7,392.00	14,448.00	33.85
5130 - ALLOWANCE	1,500.00	0.00	416.00	1,084.00	27.73
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	601.87	2,398.13	20.06
5205 - PHONE	430.00	0.00	80.50	349.50	18.72
5210 - MAIN-REPAIRS	2,500.00	0.00	1,261.25	1,238.75	50.45
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	1,000.00	0.00	131.31	868.69	13.13
5270 - MSW TIPPING	60,000.00	0.00	15,752.07	44,247.93	26.25
5275 - RECY & PULL	30,000.00	0.00	4,756.10	25,243.90	15.85
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	0.00	48.28	951.72	4.83
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	600.00	0.00	0.00	600.00	0.00
5420 - GRNDS SUPP	1,500.00	0.00	1,128.13	371.87	75.21
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
140 - PUB SAFETY	1,056,812.00	11,105.66	269,824.49	786,987.51	25.53
01 - FIRE RESCUE	725,762.00	11,030.66	133,699.17	592,062.83	18.42
5100 - FT WAGES	239,762.00	4,505.80	48,330.02	191,431.98	20.16
5110 - OTHER WAGES	303,000.00	5,670.42	58,238.27	244,761.73	19.22
5120 - OT WAGES	16,500.00	854.44	7,748.29	8,751.71	46.96
5130 - ALLOWANCE	3,350.00	0.00	947.91	2,402.09	28.30
5140 - TRAINING	9,000.00	0.00	688.00	8,312.00	7.64
5200 - ELECTRICITY	12,000.00	0.00	2,181.73	9,818.27	18.18
5205 - PHONE	5,000.00	0.00	849.74	4,150.26	16.99
5220 - HEAT	9,000.00	0.00	25.18	8,974.82	0.28
5225 - WATER	1,500.00	0.00	427.11	1,072.89	28.47
5230 - VEHICLES	17,000.00	0.00	1,318.97	15,681.03	7.76
5240 - GAS/DIESEL	10,800.00	0.00	773.64	10,026.36	7.16
5245 - OFF EQP/FEES	14,850.00	0.00	1,460.00	13,390.00	9.83
5330 - DUES/SUBSCR	3,500.00	0.00	62.99	3,437.01	1.80
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	5,500.00	0.00	245.44	5,254.56	4.46
5410 - EQUIP SUPP	15,000.00	0.00	1,128.47	13,871.53	7.52
5420 - GRNDS SUPP	11,500.00	0.00	2,125.75	9,374.25	18.48
5435 - PROT CLOTHIN	5,000.00	0.00	18.00	4,982.00	0.36
5440 - FIRE MED REI	21,000.00	0.00	3,695.13	17,304.87	17.60
5488 - AMB. COLLECT	0.00	0.00	271.98	-271.98	----
5490 - MEDICAL SUP	16,000.00	0.00	3,162.55	12,837.45	19.77
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
02 - LAW ENFORCEM	246,315.00	0.00	116,228.07	130,086.93	47.19
5205 - PHONE	400.00	0.00	72.83	327.17	18.21
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	1,147.74	13,852.26	7.65
5350 - PROF SERVICE	230,015.00	0.00	115,007.50	115,007.50	50.00
03 - DISPATCHING	40,735.00	0.00	12,071.87	28,663.13	29.64
5350 - PROF SERVICE	40,735.00	0.00	12,071.87	28,663.13	29.64
04 - ANIMAL CTRL	10,000.00	75.00	798.80	9,201.20	7.99
5350 - PROF SERVICE	10,000.00	75.00	798.80	9,201.20	7.99
05 - STREET LIGHT	14,000.00	0.00	2,536.99	11,463.01	18.12
5350 - PROF SERVICE	14,000.00	0.00	2,536.99	11,463.01	18.12
06 - FIREHYDRANTS	15,000.00	0.00	3,656.25	11,343.75	24.38
5350 - PROF SERVICE	15,000.00	0.00	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
5110 - OTHER WAGES	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,007,196.00	2,385.64	2,798,829.62	7,208,366.38	27.97
02 - DEBT	226,088.00	0.00	110,294.49	115,793.51	48.78
5720 - DEBT PWD GAR	93,933.00	0.00	0.00	93,933.00	0.00
5730 - FIRE STATION	132,155.00	0.00	110,294.49	21,860.51	83.46
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
5260 - FINAN OUTLAY	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	2,385.64	125,207.60	454,185.40	21.61
5810 - HEALTH INS	309,043.00	46.15	71,476.05	237,566.95	23.13
5815 - ICMA/MPRS	87,415.00	163.48	15,776.61	71,638.39	18.05
5820 - SOC SEC/FICA	117,135.00	2,176.01	27,066.04	90,068.96	23.11
5825 - WORKER'S COM	45,000.00	0.00	7,061.40	37,938.60	15.69
5830 - UNEMPLOY	15,000.00	0.00	2,841.50	12,158.50	18.94
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
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	0.00	1,782,364.53	5,347,093.47	25.00
5260 - FINAN OUTLAY	7,129,458.00	0.00	1,782,364.53	5,347,093.47	25.00
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
5260 - FINAN OUTLAY	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	656,329.00	0.00	0.00	656,329.00	0.00
5260 - FINAN OUTLAY	656,329.00	0.00	0.00	656,329.00	0.00
12 - TIF TO PS 2	9,468.00	0.00	0.00	9,468.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	9,468.00	0.00	0.00	9,468.00	0.00
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
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,584,655.00	31,422.09	4,321,277.53	9,263,377.47	31.81

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	96.46	189,123.06	463,489.94	28.98
01 - PSB TIF I	652,613.00	96.46	189,123.06	463,489.94	28.98
5250 - DEBT SVC	329,063.00	0.00	172,613.80	156,449.20	52.46
5260 - FINAN OUTLAY	15,673.00	0.00	0.00	15,673.00	0.00
5265 - PSB 40% PYBK	193,877.00	0.00	0.00	193,877.00	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	542.31	27,457.69	1.94
5620 - HYDRANT	27,000.00	0.00	6,736.75	20,263.25	24.95
5650 - CEDC	56,500.00	96.46	8,677.89	47,822.11	15.36
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
401 - PSB TIF 2	552,436.00	0.00	190.00	552,246.00	0.03
01 - PSB TIF 2	552,436.00	0.00	190.00	552,246.00	0.03
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	0.00	277,225.00	0.00
5260 - FINAN OUTLAY	14,367.00	0.00	0.00	14,367.00	0.00
5265 - PSB 40% PYBK	257,864.00	0.00	0.00	257,864.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	37,867.60	35,790.40	51.41
01 - DTV TIF	73,658.00	0.00	37,867.60	35,790.40	51.41
5250 - DEBT SVC	51,688.00	0.00	37,867.60	13,820.40	73.26
5260 - FINAN OUTLAY	2,612.00	0.00	0.00	2,612.00	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	14,858.00	0.00	0.00	14,858.00	0.00
Final Totals	1,278,707.00	96.46	227,180.66	1,051,526.34	17.77

RECREATION

September

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING REVENUES	4,273.46	434.00	1,026.67	3,680.79
4530 - SHOLARSHIP DONATIONS	1,107.50	10.00	300.00	817.50
4531 - CAMPERSHIP DONATIONS	199.00	7.00	0.00	206.00
6000 - ART CLASS REVENUE	1,012.00	640.00	0.00	1,652.00
6010 - BASEBALL REVENUE	1,933.38	265.00	493.87	1,704.51
6020 - BASKETBALL REVENUE	1,006.40	0.00	0.00	1,006.40
6025 - CAMP CONNOR REVENUE	498.97	1,000.00	3,180.15	-1,681.18
6030 - CHEERING REVENUE	6,544.64	471.00	810.07	6,205.57
6050 - DESTINATION IMAGINATION REVENUE	18.83	90.00	0.00	108.83
6060 - DISCOUNT TICKET REVENUE	618.00	6,858.00	800.00	6,676.00
6070 - DRAMA REVENUE	330.00	0.00	330.00	0.00
6075 - FIELD HOCKEY REVENUE	625.00	825.00	71.76	1,378.24
6080 - FOOTBALL REVENUE	12,443.69	4,229.03	8,205.47	8,467.25
6108 - LEGO LEAGUE REVENUE	738.10	230.00	429.57	538.53
6115 - PICKLE BALL REVENUE	200.00	0.00	0.00	200.00
6120 - SENIOR CLUB REVENUE	1,821.73	600.00	878.75	1,542.98
6130 - SOCCER REVENUE	2,387.72	3,736.25	7,345.65	-1,221.68
6135 - SOFTBALL REVENUE	851.89	60.00	595.99	315.90
6140 - SUMMER RECREATION REVENUE	61,222.67	33,896.00	57,762.46	37,356.21
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT REVENUE	791.62	363.00	0.00	1,154.62
6170 - TRAILS REVENUE	1,304.50	37.00	0.00	1,341.50
6180 - TUMBLING REVENUE	1,651.75	1,415.00	792.00	2,274.75
6190 - VOLLEY BALL REVENUE	232.53	0.00	0.00	232.53
Final Totals	102,478.38	55,681.28	83,959.91	74,199.75

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	0.00	100,154.48	55,087.52	64.52
4500 - MISCELLENEOUS REVENUES	200.00	0.00	33.00	167.00	16.50
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	3,476.17	11,582.83	23.08
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	12,367.17	38,593.83	24.27
4530 - DONATIONS	450.00	0.00	261.00	189.00	58.00
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	90.00	210.00	30.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	521.89	1,478.11	26.09
5015 - OVERDUES	1,500.00	0.00	193.40	1,306.60	12.89
5020 - PHOTOCOPIES	400.00	0.00	41.50	358.50	10.38
5025 - BOOK SALES	375.00	0.00	80.50	294.50	21.47
5030 - PRINTER	425.00	0.00	86.85	338.15	20.44
5035 - FAX	625.00	0.00	123.00	502.00	19.68
5040 - INTER LIBRARY LOAN	125.00	0.00	58.00	67.00	46.40
Final Totals	155,242.00	0.00	100,154.48	55,087.52	64.52

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	1,860.99	29,277.71	125,964.29	18.86
01 - RICKER LIBR.	155,242.00	1,860.99	29,277.71	125,964.29	18.86
5100 - FT WAGES	59,151.00	1,126.24	11,897.36	47,253.64	20.11
5110 - OTHER WAGES	25,680.00	688.60	6,310.48	19,369.52	24.57
5130 - ALLOWANCE	680.00	0.00	80.00	600.00	11.76
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	675.46	2,324.54	22.52
5205 - PHONE	1,500.00	0.00	274.04	1,225.96	18.27
5210 - MAIN-REPAIRS	3,615.00	0.00	795.00	2,820.00	21.99
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	0.00	0.00	311.18	-311.18	----
5235 - POSTAGE	1,000.00	0.00	811.20	188.80	81.12
5245 - OFF EQP/FEES	4,000.00	0.00	0.00	4,000.00	0.00
5255 - TECH MTC	3,285.00	0.00	192.00	3,093.00	5.84
5309 - MISC EXP	300.00	0.00	0.00	300.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,000.00	0.00	164.27	1,835.73	8.21
5810 - HEALTH INS	10,265.00	46.15	2,334.16	7,930.84	22.74
5815 - ICMA/MPRS	2,496.00	0.00	447.38	2,048.62	17.92
5820 - SOC SEC/FICA	6,445.00	0.00	1,306.61	5,138.39	20.27
7100 - MAGAZINES	1,350.00	0.00	35.00	1,315.00	2.59
7105 - BOOKS	13,000.00	0.00	2,100.37	10,899.63	16.16
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	0.00	244.43	2,755.57	8.15
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	125.27	1,574.73	7.37
7130 - CHILD PROGR	2,000.00	0.00	942.13	1,057.87	47.11
7135 - TEEN PROGR	1,800.00	0.00	77.76	1,722.24	4.32
Final Totals	155,242.00	1,860.99	29,277.71	125,964.29	18.86

POLAND CONSERVATION COMMISSION

September

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	3,021.05	11,000.00	1,675.00	12,346.05
Final Totals	3,021.05	11,000.00	1,675.00	12,346.05

Town of Poland Capital Improvement FYE19					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 104,632				
TECHNOLOGY	15	10,000	10,015	3,281	6,734
Town Hall - Continued Repairs	15,182	-	15,182	1,275	13,907
Town Hall Elevator	5,000	-	5,000	-	5,000
Town Office - Interior Renovation	9,871	-	9,871	-	9,871
Town Buildings - Exterior Painting	10,014	-	10,014	9,750	264
Library Building Maintenance	6,500	-	6,500	-	6,500
Library Sprinkler System	(9,678)	-	(9,678)	-	(9,678)
Furnace Replacement	7,156	-	7,156	-	7,156
Library Office Remodel	1,454	-	1,454	-	1,454
Cable Access Equipment	2,670	-	2,670	-	2,670
Town Owned Bldgs/Property Improvements from Timber Sales	59,250	-	59,250	6,388	52,863
Totals:	\$ 107,434	\$ 10,000	\$ 117,434	\$ 20,694	\$ 96,741

Town of Poland Capital Improvement FYE19					
ROAD RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 26,434				
Crack Sealing	7,307	5,000	12,307	-	12,307
Infrastructure	19,127	425,000	444,127	410,686	33,441
Totals:	\$ 26,434	\$ 430,000	\$ 456,434	\$ 410,686	\$ 45,748

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

Town of Poland Capital Improvement FYE19					
FIRE RESCUE RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 343,659				
Engine #2	40,680	20,000	60,680	-	60,680
Engine #3	26,000	20,000	46,000	-	46,000
Tank 6	104,000	15,000	119,000	-	119,000
Utility #1	27,580	13,000	40,580	-	40,580
Squad #1	(1,734)	16,000	14,266	952	13,314
Squad #2	37,586	6,000	43,586	2,231	41,355
Chief's Vehicle	24,980	15,000	39,980	-	39,980
Scott Air Bottles	26,486	2,000	28,486	-	28,486
Life Pack 12 Monitors	12,403	10,000	22,403	-	22,403
Radios/Thermo Image/Defibs	14,096	10,000	24,096	899	23,197
Turn Out Gear	18,082	10,000	28,082	-	28,082
Dry Hydrants	3,500	3,000	6,500	-	6,500
Totals:	\$ 333,659	\$ 140,000	\$ 473,659	\$ 4,082	\$ 469,577

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

Town of Poland Capital Improvement FYE19					
SOLID WASTE					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 25,768				
Compactor Replacement	20,018	7,500	27,518	19,130	46,648
Roll-Over Containers	5,750	2,000	7,750	-	7,750
Totals:	\$ 25,768	\$ 9,500	\$ 35,268	\$ 19,130	\$ 54,398

**Town of Poland Capital Improvement
FYE19**

CONTINGENCY RESERVE

	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

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

Town of Poland Capital Improvement FYE19					
RECREATION RESERVE					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance	\$ 656				
Beach Repairs & Maintenance	656	-	656	-	656
Totals:	\$ 656	\$ -	\$ 656	\$ -	\$ 656

Town of Poland Capital Improvement FYE19					
CODE ENFORCEMENT					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 20,502				
Archiving Software	502	2,000	2,502	-	2,502
Comprehensive Plan	7,500	7,500	15,000	-	15,000
Geo Library	10,000	-	10,000	-	10,000
Totals:	\$ 18,002	\$ 9,500	\$ 27,502	\$ -	\$ 27,502

Town of Poland Capital Improvement FYE19						
CONSERVATION RESERVE						
	Beginning Balance	FY19 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance	\$ 2,974					
Purchase of Conservation Land	15,536	-	-	15,536	-	15,536
Dam Reserves	1,000	1,000	-	2,000	-	2,000
Totals:	\$ 16,536	\$ 1,000	\$ -	\$ 17,536	\$ -	\$ 17,536



Department of Planning and Community Development

Monthly Activity Report August 2018

During the month of August 2018, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **20** scheduled office appointments regarding various building permit and shoreland permit projects in the month of August. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **56** inspections, and Ray Cloutier performed **29** inspections for the month of August.

There were a total of **48** building and shoreland zoning permits, **0** road entrance, **16** electrical permits, and **11** plumbing permits issued with a total cost of work of **\$742,802.00** for the month of August. I have attached the permit breakdown for the month.

The Planning Board had meetings on August 14th and August 28th. There are openings for two alternate members for the Planning Board, and one alternate member for the Board of Appeals.

There were **6** Certificates of Occupancy issued for the month of July.

Sarah and I attended **2** 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

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

Inspection Summary Report

Date Range: 8/1/2018 through 8/31/2018

Inspector	Category	Type	Nbr Done
Bosse, Mark	Code Enforcement	Inspection	1
		Total Inspections listed for Bosse, Mark	1
Neal, Scott	Code Enforcement	Inspection	2
		Site Meeting	2
	Subsurface Plumbing	Septic Field/Tank Installation	5
		Septic Scarification	4
	Plumbing	Plumbing Rough	2
	Building Permit	Inspection	3
		Close-in/Elec./Plmb./Framing	2
		Certificate of Occupancy/Final	13
		Footings/Setbacks	6
		Foundation/Backfill	5
		Foundation/Rebar	3
		Framing Only	9
		Total Inspections listed for Neal, Scott	56
Cloutier, Ray	Electrical Permit	Inspection	3
		Close-in/Elec./Plmb./Framing	1
		Electrical Only	7
		Certificate of Occupancy/Final	2
		Electrical Service	2
		Final Inspection	1
	Building Permit	Inspection	1
		Close-in/Elec./Plmb./Framing	1
		Certificate of Occupancy/Final	10
		Footings/Setbacks	1
		Total Inspections listed for Cloutier, Ray	29
		Total Inspections Listed:	86

Town of Poland
Inspections Divison
Inspection Results
Date Range from 8/1/2018 through 8/31/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
08/01/2018	0010-0082-000				Electrical Permit	Electrical Only
08/02/2018	0004-0019-040			0201-8350	Building Permit	Certificate of Occupancy/Final
08/02/2018	0014-0035A				Electrical Permit	Electrical Only
08/02/2018	0017-0020A		Insulation		Building Permit Needs work spoke to Corey Hart	Inspection
08/02/2018	0022-0012			0201-8274	Building Permit	Footings/Setbacks
08/02/2018	0030-0008A			0201-8272	Building Permit	Framing Only
08/02/2018	0030-0008A		Card, Allen B.	2018-6029	Plumbing	Plumbing Rough
08/03/2018	0007-0021-000			0201-8273	Building Permit	Framing Only
08/06/2018	0004-0019-040				Building Permit Need to address a damaged truss	Certificate of Occupancy/Final
08/06/2018	0029-0007				Electrical Permit Ray spoke to electrician	Electrical Only
08/06/2018	0030-0002				Electrical Permit	Final Inspection
08/06/2018	0032-0036		Garage		Building Permit	Close-in/Elec./Plmb./Framing
08/07/2018	0005-0048B			0201-5041	Building Permit Needs to ammend permit for the kitchen in the garage pool house	Certificate of Occupancy/Final
08/07/2018	0007-0034			0201-6202	Building Permit Egress, fire alarms, exit lighting and tamperproof outlets. Possible bathroom	Certificate of Occupancy/Final
08/07/2018	0011-0066-001		Check on culvert diversion for Adam public works		Code Enforcement	Inspection
08/07/2018	0012-0064B-00				Subsurface Plumbing	Septic Scarification
08/07/2018	0017-0053-000		Garage electrical rough in		Electrical Permit	Close-in/Elec./Plmb./Framing
08/07/2018	0046-0026A			0201-8323	Building Permit	Footings/Setbacks

Town of Poland
Inspections Divison
Inspection Results
Date Range from 8/1/2018 through 8/31/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
08/08/2018					Electrical Permit	Electrical Service
08/08/2018	0010-0088			0201-8394	Building Permit	Footings/Setbacks
08/08/2018	0012-0064B-00		Turn Key Homes C/O Todd Tr	2018-6027	Subsurface Plumbing	Septic Field/Tank Installation
08/08/2018	0017-0052-E00			0201-8362	Building Permit	Foundation/Backfill
08/08/2018	0023-0005				Electrical Permit	Electrical Service
08/09/2018	0004-0019-041			0201-8361	Building Permit	Footings/Setbacks
08/09/2018	0004-0019-041				Building Permit	Inspection
08/09/2018	0007-0034		Meet with Mark Bosse		Code Enforcement	Inspection Violations include egress, emergency lighting, co2 detectors, smoke detectors and trash blocking exits. Mark will send report and will inspect again.
08/09/2018	0010-0082-000				Electrical Permit	Electrical Only
08/09/2018	0010-0082-000		Rough in #2		Electrical Permit	Electrical Only
08/09/2018	0017-0020A		Insulation #2	0201-8260	Building Permit	Close-in/Elec./Plmb./Framing
08/09/2018	0017-0052-E00			0201-8362	Building Permit	Foundation/Backfill
08/09/2018	0017-0052-E00			0201-8362	Building Permit	Foundation/Backfill
08/09/2018	0026-0051			0201-8329	Building Permit	Framing Only
08/09/2018	0026-0051				Building Permit	Framing Only
08/09/2018	002A-0013-B00		Electrical did not pass	0201-8413	Building Permit	Footings/Setbacks
08/10/2018	0006-0048-005			0201-8410	Building Permit	Inspection
08/10/2018	0010-0082-000		Rough framing #2		Building Permit	Framing Only

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 8/1/2018 through 8/31/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
08/10/2018	0012-0064B-00		Ryan Shible	2018-6035	Subsurface Plumbing	Septic Scarification
08/10/2018	0017-0052-E00		Community Concepts Inc	2018-6052	Subsurface Plumbing	Septic Field/Tank Installation
08/10/2018	0017-0052-E00				Subsurface Plumbing	Septic Field/Tank Installation
08/10/2018	0030-0008A				Electrical Permit	Electrical Only
			Main floor inspection only			
08/10/2018	0030-0008A			0201-8272	Building Permit	Framing Only
08/13/2018	0005-0049-B00			0201-8366	Building Permit	Certificate of Occupancy/Final
					Building passed but electrical needs work. Ray will inspect again.	
08/13/2018	0008-0017B			0201-8342	Building Permit	Framing Only
					Stairway needs work	
08/13/2018	0010-0082-000				Building Permit	Framing Only
08/13/2018	0012-0064B-00		Ryan Shible	2018-6035	Subsurface Plumbing	Septic Field/Tank Installation
08/14/2018	0009-0027				Code Enforcement	Inspection
			Septic inspection		Roots were clogging main line out of the house. Problem has been resolved	
08/15/2018	0025-0020			0201-8385	Building Permit	Certificate of Occupancy/Final
08/15/2018	0039-0001				Building Permit	Certificate of Occupancy/Final
					Handrail on the stairs and fire proof coating on spray foam needs to be addressed	
08/16/2018	0006-0048-005			0201-8410	Building Permit	Certificate of Occupancy/Final
08/17/2018	0011-0074-001				Building Permit	Inspection
			Check garage measurements.			
08/17/2018	0012-0064B-00			0201-8308	Building Permit	Certificate of Occupancy/Final
08/17/2018	0034-0002A			0201-7112	Building Permit	Inspection
			Meet with Mike and review stair questions			
08/20/2018	0005-0049-B00		MATT, NEVADA	2018-2076	Electrical Permit	Certificate of Occupancy/Final
08/20/2018	0015-0001-000			2018-2067	Electrical Permit	Inspection

Town of Poland
Inspections Divison
Inspection Results
Date Range from 8/1/2018 through 8/31/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
08/20/2018	0046-0026A			0201-8323	Building Permit	Foundation/Rebar
08/22/2018	0012-0064C			2018-2096	Electrical Permit	Inspection
08/22/2018	0046-0014			2018-2087	Electrical Permit	Inspection
08/23/2018	0010-0071			0201-8320	Building Permit	Inspection
			Scott Dvorak, Raymond CEO, is covering while Scott Neal is on vacation. Framing inspection.			
08/23/2018	0011-0074-001			0201-8424	Building Permit	Inspection
			Scott Dvorak, Raymond CEO, is covering for scott Neal while he's on vacation. Rebar foundation inspection.			
08/23/2018	0011-0074-001			0201-8424	Building Permit	Foundation/Rebar
08/27/2018	0011-0074-001			0201-8424	Building Permit	Footings/Setbacks
08/27/2018	0012-0064B-00		BOWES DEVELOPMENT LL	0201-8251	Building Permit	Certificate of Occupancy/Final
08/27/2018	0012-0064B-00				Code Enforcement	Site Meeting
			Setback issues			
08/27/2018	0029-0007		MICHAEL MAGELES	2018-2008	Electrical Permit	Certificate of Occupancy/Final
08/27/2018	0030-0008A		Collins, Mike	2018-6022	Plumbing	Plumbing Rough
			Rough plumbing bunkhouse			
08/28/2018	0005-0048B			0201-8375	Building Permit	Framing Only
08/28/2018	0011-0074-001			0201-8424	Building Permit	Foundation/Rebar
08/28/2018	0039-0001			0201-7111	Building Permit	Certificate of Occupancy/Final
08/29/2018	0004-0019-041			0201-8361	Building Permit	Footings/Setbacks
			Garage slab			
08/29/2018	0017-0020		Slawomir Pilat	2018-6038	Subsurface Plumbing	Septic Scarification
08/29/2018	0025-0021			0201-7159	Building Permit	Certificate of Occupancy/Final
					Needs plumbing and electcal permits. Stairs don't meet code.	

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 8/1/2018 through 8/31/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
08/29/2018	0025-0021			0201-7159	Building Permit	Certificate of Occupancy/Final
					Needs plumbing and electrical permits. Stairs don't meet code.	
08/30/2018	0017-0020		Slawomir Pilat	2018-6038	Subsurface Plumbing	Septic Field/Tank Installation
08/30/2018	0017-0024A		Jeffrey Spearin	2018-6050	Subsurface Plumbing	Septic Scarification
08/31/2018	0005-0016-B00			0201-8372	Building Permit	Certificate of Occupancy/Final
08/31/2018	0005-0048B				Electrical Permit	Electrical Only
			Rough Inspection			
08/31/2018	0010-0082-000			0201-6132	Building Permit	Inspection
			Insulation Inspection			
08/31/2018	0011-0074-001			0201-8424	Building Permit	Foundation/Backfill
08/31/2018	0034-0008D				Code Enforcement	Site Meeting
			Talk about replacing stairs			
08/31/2018	0046-0026A			0201-8323	Building Permit	Foundation/Backfill

Town of Poland, Maine
Inspections Divison
Permit Type Summary Report

Application Date Between 8/1/2018 And 8/31/2018

Permit Type	Estimated Cost	Nbr of Permits
	\$0.00	1
Additions - Commercial	\$300,000.00	1
Additions - Dwellings	\$40,000.00	1
Alterations - Dwellings	\$32,000.00	2
Building	\$900.00	1
Demolitions - Building	\$5,000.00	1
Electrical Miscellaneous	\$0.00	15
First Time System	\$0.00	1
Garages - Attached	\$150,000.00	1
Garages - Detached	\$10,000.00	1
Gravel Pit Registration	\$25.00	1
HVAC	\$0.00	1
New Plumbing	\$0.00	2
Sheds	\$13,477.00	4
Shoreland Project	\$3,400.00	1
Single Family - Modular	\$188,000.00	1
Grand Total:	\$742,802.00	35

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 8/1/2018 And 8/31/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id	0001-0008-A003	50 SIMPLICITY WAY				
Permit Type:	0					
20186072	Open	08/31/2018	08/31/2018	STANFORD, CHRISTOPHER B. A	Stanford, Chris	\$0.00
Parcel Id	0001-0016	4 SPRING WATER RD.				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182105	Open	08/17/2018	08/17/2018	POLAND PROPERTY MANAGE		\$0.00
Parcel Id	0001-0017	364 MAINE STREET				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182104	Open	08/14/2018	08/14/2018	COMMUNITY HEALTH CENTER		\$0.00
Parcel Id	0003-0009C	TORREY RD.				
Permit Type:	ExtPI Permit - First Time System					
20186071	Open	08/27/2018	08/31/2018	ROBINSON, KATHERINE M.	Greg Washburn	\$0.00
Permit Type:	Building Permit - Single Family - Modular	27' 7" x 48' three bedroom two bath modular ranch as per plan				
2018427	Open	08/27/2018	08/31/2018	ROBINSON, KATHERINE M.	ATLANTIC HOMES	\$188,000.00
Parcel Id	0004-0013	463 HARDSCRABBLE RD.				
Permit Type:	Building Permit - Sheds	Remove an existing shed and replace it with an 11' x 16' shed				
2018416	Open	08/06/2018	08/08/2018	HORNING, QUINTON L.	HILL VIEW MINI BARNs	\$3,000.00
Parcel Id	0005-0008-0003A	43 NORTH RAYMOND RD.				
Permit Type:	Building Permit - Garages - Attached	Attached 16' x 20' breezeway, 28' x 30' two car garage with a				
2018422	Open	08/15/2018	08/15/2018	GUAY, JON C. GUAY, BETHANN	R.L. Builders Inc Rudy Langelier	\$150,000.00
Parcel Id	0005-0016-B003	102 WATSON RD.				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182108	Open	08/27/2018	08/27/2018	ANDERSON, CLIFFORD J. ANDE		\$0.00
Parcel Id	0005-0048B	168 RANGE HILL RD.				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182106	Open	08/23/2018	08/23/2018	LANDRY, CHRISTIE L.		\$0.00
Parcel Id	0006-0047	481 MAINE ST.				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182103	Open	08/09/2018	08/09/2018	CIMINO, JOSEPH F.		\$0.00
Permit Type:	Building Permit - HVAC					
2018417	Hold	08/09/2018		CIMINO, JOSEPH F.	Blanchard Fuel	\$0.00
Parcel Id	0006-0048-0057	3 STRAWBERRY LANE				
Permit Type:	Plumb Permit - New Plumbing					
20186069	Open	08/02/2018	08/02/2018	STOVER, CHRISTOPHER S. STO		\$0.00

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 8/1/2018 And 8/31/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id	0006-0048-0057			3 STRAWBERRY LANE		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182101	Open	08/07/2018	08/07/2018	STOVER, CHRISTOPHER S. STO		\$0.00
Parcel Id	0008-0030			783 EMPIRE RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182107	Open	08/24/2018	08/24/2018	LIBBY, RALPH JR. LIBBY, SUSA		\$0.00
Parcel Id	0009-0028-0001E			45 WILD TURKEY WAY		
Permit Type:	Building Permit - Sheds		10' x 10' Wood shed			
2018420	Open	08/13/2018	08/14/2018	AUSTIN, MICHAEL A. AUSTIN,	Homeowner	\$400.00
Parcel Id	0011-0046-0004			167 COBB RD.		
Permit Type:	Building Permit - Demolitions - Building		Demolish the existing fire damaged home			
2018419	Open	08/10/2018	08/14/2018	WILLIS, TAMARA	Homeowner	\$5,000.00
Parcel Id	0011-0047-0001			259 COBB RD.		
Permit Type:	Building Permit - Garages - Detached		16' x 32' garage on previously poured slab			
2018430	Open	08/30/2018	09/04/2018	STUMP-CORON, ANGELA E. CO	Homeowner	\$10,000.00
Parcel Id	0011-0074-0011			54 SANDERSON RD.		
Permit Type:	Building Permit - Additions - Dwellings		16' x 20' one story addition on a full basement.			
2018424	Open	08/16/2018	08/17/2018	DIFFIN, MATHEW T. DIFFIN, ST	Eric Diffin	\$40,000.00
Parcel Id	0014-0022D			124 POND LANE		
Permit Type:	Building Permit - Shoreland Project		Remove two oak trees in the front, two trees behind the garag			
2018434	Open	08/27/2018	09/12/2018	STRUHS, DAVID B. STRUHS, SA	Marstons Tree	\$3,400.00
Parcel Id	0014-0045C			126 SUNDERLAND DR.		
Permit Type:	Building Permit - Alterations - Dwellings		Repair and replace disintegrating sill plates, sills, studs and un			
2018425	Open	08/23/2018	08/29/2018	AGREN, TINA A.	Robin Morris & Son	\$20,000.00
Parcel Id	0017-0020			17 MICHAEL'S LANE		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182112	Open	08/30/2018	08/30/2018	PILAT, SLAWOMIR		\$0.00
Parcel Id	0017-0024A			HERRICK VALLEY RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182098	Open	08/02/2018	08/02/2018	SPEARIN,JEFFREY		\$0.00
Parcel Id	0023-0005			102 LEGENDRE LANE		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182102	Open	08/07/2018	08/07/2018	JACQUES, HEIDI A.		\$0.00
Parcel Id	0025-0014			175 BLACK ISLAND RD.		

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 8/1/2018 And 8/31/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id 0025-0014				175 BLACK ISLAND RD.		
	Permit Type: Electrical Permit - Electrical Miscellaneous					
20182099	Open	08/06/2018	08/06/2018	PUTNAM, KENDALL C. PUTNA		\$0.00
Parcel Id 0025-0019				230 BLACK ISLAND RD.		
	Permit Type: Electrical Permit - Electrical Miscellaneous					
20182111	Open	08/28/2018	08/28/2018	WATTERS, IAN D. WATTERS, C		\$0.00
Parcel Id 0027-0024				609 NORTH RAYMOND RD.		
	Permit Type: Building Permit - Sheds 12' x 28' utility shed					
2018429	Open	08/06/2018	08/31/2018	KEENE, HOWARD (LIFE ESTAT	Homeowner	\$577.00
Parcel Id 002A-0013-0004				32 WEST CRESTWOOD		
	Permit Type: Plumb Permit - New Plumbing					
20186068	Open	08/01/2018	08/01/2018	ALLOCCA, ADELE M.		\$0.00
	Permit Type: Electrical Permit - Electrical Miscellaneous					
20182097	Open	08/01/2018	08/01/2018	ALLOCCA, ADELE M.		\$0.00
Parcel Id 0030-0008A				232 JORDAN SHORE DR.		
	Permit Type: Electrical Permit - Electrical Miscellaneous					
20182110	Open	08/28/2018	08/28/2018	CARD, ALLEN B. CARD, LORIN		\$0.00
	Permit Type: Building Permit - Sheds 14' x 28' accessory storage building on the backside of the aux					
2018421	Denied	08/13/2018		CARD, ALLEN B. CARD, LORIN	Big Twig Homes LLC	\$9,500.00
Parcel Id 0034-0002A				159 WATSON RD.		
	Permit Type: Electrical Permit - Electrical Miscellaneous					
20182109	Open	08/27/2018	08/27/2018	MARTIN, RICHARD		\$0.00
Parcel Id 0034-0008D				WATSON RD.		
	Permit Type: Building Permit - Building Replace the rear 14' x 6' deck and stairs with a 12' x 8' deck an					
2018428	Open	08/24/2018	08/31/2018	LANCASTER, STEPHEN A. MAD	Homeowner	\$900.00
Parcel Id 0039-0016				1143 Maine St.		
	Permit Type: Building Permit - Gravel Pit Registration					
2018411	Open	08/01/2018	08/01/2018	Route 26 Excavation & Sales Inc.		\$25.00
Parcel Id 0040-0014				1230 MAINE ST.		
	Permit Type: Building Permit - Additions - Commercial Expand the building by 2100 sq ft to allow for better staff spa					
2018426	Open	08/27/2018	08/30/2018	ST. MARY'S REGIONAL MEDIC	RT Symonds	\$300,000.00
Parcel Id 0049-0035				37 MOUNTAIN VIEW DR.		
	Permit Type: Building Permit - Alterations - Dwellings Replace the existing deck in the same footprint the exact same					
2018418	Open	08/09/2018	08/13/2018	WEISSMAN, ARTHUR WEISSMA	Lecleres Carpentry LLC	\$12,000.00

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 8/1/2018 And 8/31/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
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Total Permits For Report Period: 35					Total Estimated Cost:	\$742,802.00
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Poland Parks & Recreation Department Monthly Report:
August 2018

Director Note:

9 weeks of camp have flown by and we wrapped up on August 24th. We had a staff BBQ on 9/20 and a camper BBQ on 9/22. We used our inflatable's the last week of camp. Staff worked very hard to provide a great experience for the campers, led by Paige Brousseau, our camp director. Paige will be wrapping up her master's degree this winter and heading off into the career world. She did an amazing job transitioning our program from the school site to Camp Connor. We wish her well on her next journey and we will miss having her around next summer. We will start the search for a new camp director this fall. A couple of things we are looking to change for next yr. (1) Adjust the time from 7am-6pm (11 hours) to 7:30am- 5:30pm (10 hours). We kept track of time when campers were dropped off and picked up and do not feel the adjusted time will impact many families. The time adjustment will allow us to group staff in more efficient and manageable shifts. (2) We will look to hire 4 additional staff next summer. The additional staff will mostly be focused on lifeguarding and will provide other support. This will require us to increase our fees (estimated cost \$5,000 per staff-training and salary). For every new staff, we would have to increase the weekly fee by \$5.00. We are looking at going from \$130.00 per weekly resident fee to \$160.00. The \$30.00 increase will cover the 4 additional staff, plus the minimum wage increase for 2019. We are also getting our 2019 campership program campaign started this fall, to make sure we have the necessary funds to support family's that would need the financial support so their kiddos can attend our camp.

Poland Seniors:

- No Meeting in August
- Carousel Music Theater on August 8 was amazing. The seniors who attended had a meal and watched a 1940's musical "All hands on Deck"
- Regular Wed activity at the Senior Center are still going on.

Town Hall Use:

- Beyond our regular activity, the town hall had the following activity; Wood Carvers convention;

Fall Sports: We have been preparing for Art Class, Football, Soccer, Field Hockey, Tumbling, Destination Imagination and Lego Robotics. We have been ordering equipment, uniforms, lining fields, finding coaches, organizing teams and schedules, etc...

RSU16 Notification; We received a letter in early August about potential adjustments that RSU16 is proposing to implement in order to comply with their 2016 facility use policy. It is unknown at this time what the impact will be associated with potential fees and access. I will be attending some meetings this fall to gain a better understanding.

Maintenance: We have been creating a work space in the back of the old firehouse for Carl to be able to store tools and fix things. There are no renovations or cost, just good ole sweat equity.

Upcoming Planning:

-Halloween on the Hill- October 5 @ Poland Preservation Park 5:30pm-8:30pm/ \$10 per car. Proceeds-50% to support our campership program and 50% supports Poland Preservation Society.

-Camp Connor:

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

-Infant-Toddler Music Program. We are exploring offering an Infant-Toddler music class with the Community School Music teacher Katie McFarland.

-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 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 British Soccer</p>	<p><u>Services & Activities</u></p> <p>Beaches Ball Fields Sports Recycling Halloween Extravaganza Haunting on the Hill Poland seniors Trails Discount tickets Dunkin' Donuts Card Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p>
	<p><u>Adult sports</u></p> <p>Pickle Ball Open Gym Basketball Volleyball</p>	<p><u>Rentals</u></p> <p>Town Hall Table and chair</p>	
		<p><u>Scholarships</u></p> <p>Campership Camp North Star Bobby Brown Jessica Pelletier</p>	

August 2018 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk of Poland

Town Clerk

In the month of August we started receiving requests for absentee ballots via the state website. The warrant was prepared and was posted for the upcoming Special Town Meeting scheduled for September 13, 2018. I prepared all of the handouts for the meeting and sent Ed Rabasco, Jr. a copy as he has agreed to be the moderator for the meeting. Again it was another vacation month for the front office. I heard back from Trio with regards to their fee for the Moses interface and it will be \$500.00 and \$110.00 for the annual maintenance fee. I did reach out to Chet Chessman and let him know this is something we didn't budget for this year. I did talk to a couple of Town Clerks and they said we can still do it without the interface. At this point I'm not sure if it makes it harder without it. I need to do a little more research and get back to Chet on it.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of August. ATV's(27), Boats(20), Hunting and Fishing Licenses(28) and Dogs(5).

Motor Vehicle Reports for the period of 7/26/18-8/31/2018

We processed 698 registrations and collected \$127,460.66 in excise for this period.

Tax Collector

We collected \$106,740.31 on real estate taxes, \$22,177.20 on tax liens and \$0.00 on personal property taxes. The mil rate was set on August 21, 2018 for the 2019 taxes and they were committed on August 22, 2018.

Public Works Monthly Report for August 2018

Item	Month	YTD	Notes
After Hour Incidents	2	3	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	7	8	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		5	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	4	4	Dig Safe Notify,Road Closure,crew 3
Ditching	5000'	11650'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	4	17	Truck 12,1 Crew
Potholes or Sinkholes Repaired	77	153	Truck 11, 1 Crew
Road Grading	5	8	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	1	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses			Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	9	19	PW Director
Department Head Meeting	1	2	PW Director
Manager Meeting	3	6	PW Director/ manager meetings
Safety Meetings	1	6	PW Director,All Crew.
Training	1	2	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	3	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	3	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	2	3	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	3	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	3	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	4	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	6	8	MECHANICAL
Assist Recreation Dept	5	7	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	1	4	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office			PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls			TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1010	2305	
Local/State DOT Services Request	1	2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1699	2568	
Gasoline Gals.	154	330	



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

September 13, 2018

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

Manager Garside,

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

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

Motor Vehicle Accident	14	Domestic Safety Check	1	Police Information	13
Abandoned 911 Call	20	Forgery	1	Property Site Check	22
Abandoned Motor Vehicle	1	Fraud	1	Public Service Call	1
Administrative Paperwork	4	Harassment	4	Public Works Call	1
Alarm	16	Harassment by Phone	1	Repossession	1
Animal Complaints	23	Hazardous Conditions	3	Retrieve Property	3
Assault	3	K9 Request / Response	1	Sex Offense (Not Rape)	1
Assist Other Department	21	Landlord/Tenant Troubles	2	Sex Offender Check	1
Be On Lookout (BOLO)	2	Lost / Found Item	6	Snowmobile / ATV	1
Broken Down Vehicle	10	MV Inspection Permits	1	Suspicious Condition	4
Burglary	3	MV Laws	22	Suspicious Person/Vehicle	16
Burglary of Motor Vehicle	4	Narcotic / Drug Violation	1	Theft	7
Children Trouble	1	Neighbor Troubles	3	Threatening	3
City Ordinance Violation	1	Noise Disturbance	1	Traffic Control Lights/Signs	1
Criminal Mischief	3	Open Door or Window	1	Vehicle Stops	96
Criminal Trespass	8	Other Non-Criminal	3	Warrant	2
Disturbance / Disorderly	1	Parking Violation	1	Weapons, Gun, Knife	2
Domestic	4	PCF Medical / Mental	32	Wellbeing Check	7

Sincerely,

William Gagne

William Gagne,
Chief Deputy

Alan Bolster Ricker Memorial Library

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

September 1, 2018

Programs at Ricker Memorial Library

August 7, 2018

Summer Reading Program: **23 people** Attended.

August 8, 2018

Needler's: **5 people** attended.

August 8, 2018

Writer's Club: **1 person** attended.

August 9, 2018

Jerry Schneider: Sounds In Silence: **28 people** attended

August 9, 2018

Coloring Club: **5 people** attended

August 15, 2018

Needler's: **5 people** attended

August 16, 2018

Sewing Class: Log Cabin Patch: **9 people** attended

August 22, 2018

Needler's: **5 people** attended

August 23, 2018

Coloring Club: **2 people** attended

August 29, 2018

Needler's: **5 people** attended

September 6, 2018

Coloring Club: **3 people** attended

September 10, 2018

Mystery Book Club: Camouflage by Bill Pronzine: **12 people** attended

Joanne Messer
Library Director

Ricker Memorial Library Library Statistics Report August 2018

1. The library was open for 27 days August.
2. Staff was paid for 677 hours during the month.
July 29, 2018-Sept. 01, 2018
3. Volunteers worked for approximately 16 hours.
4. Circulation figures for August were as follows:

E Books	Month	Year
	96	768
Total circulation for the month of August, 2018:		1,936
Total circulation year-to-date for the year 2018:		13,357
Total circulation year-to-date in August 2017		13,609

Circulation for the month compared:

	Jul-17	Jul-18	Aug-17	Aug-18
	1,907	1,831	2,043	1,936
Percent Increase (Decrease):		(4%)		(5%)

Interlibrary loans requested by:	State-wide	Ricker
	129	65

5. A total of 89 new items were added to the collection:

Adult Fic: 31	Adult N/F: 11	BIO: 0	DVD: 0
Audio Cass.: 6	Juv. Fic: 20	Juv. N/F: 10	Video: 0
Juv. Bio: 1	YA: 2	MC: 1	CD: 0
Ref.: 0	LP: 6	PB: 1	

6. The Community Room was used for 15 separate meetings.
Compare to 17 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 12
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 23

8. Library card registrations for August:

	Month	Year-to-Date
Adult	11	83
Juvenile	0	28
Non-Resident	4	18
Total	15	129
Total circulation year	23	104

9. Public Access Computers were used 179 times.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Conversion of Poland Town Office Lighting Fixtures to LED**

Firm: Northlight Electric
Primary Contact: Nick Rnichich Primary Phone: 805-9341
Address: P.O. Box 316, Poland, ME 04274
E-Mail Address: nick@northlightelectric.com
Total cost: \$ 8,758.75
Estimated Grant Funding: \$ 3,789.25 Efficiency Maine
Net Project Cost: \$ 4,969.50
Estimate of Project Completion: 3 business days

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

09/18/2017

2018/2019

Abatements

Abatements

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-01	Matthew Pelkey & Joseph Tyo	9-15B	1038	\$ 3,000	0.01498	\$ 44.94	To correct land value (acreage incorrect)

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

09/18/2017

2018/2019

Abatements

Abatements

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-02	US Bank National Assoc	Personal Prop	167	\$ 2,700	0.01498	\$ 40.45	BETE eligible

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

September 18, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P's:	\$ 825,037.61
Payroll:	\$ 90,097.22
Library A/P's:	\$ 1,079.18
DTV TIF:	\$ -
TIF 1:	\$ 155,207.15
TIF 2:	\$ -
Total:	\$ 1,071,421.16

BOARD OF SELECTPERSONS

Mary Beth Taylor

Suzette Moulton

Joseph F. Cimino

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	61665	167.50	09/06/18	22	00052 DANNY LABRIE
P	61666	150.00	09/06/18	22	01506 DAVID ENOS
P	61667	687.48	09/06/18	22	02294 FIRST NATIONAL BANK OMAHA
P	61668	287.57	09/06/18	22	02294 FIRST NATIONAL BANK OMAHA
P	61669	260.00	09/06/18	22	00000 HOLLY FLEMING
P	61670	167.50	09/06/18	22	00000 JOHN STIDD
P	61671	16,875.08	09/06/18	22	01029 SECRETARY OF STATE
P	61673	1,815.00	09/07/18	22	00928 POLAND REC. DEPT/SCOTT SEGAL
P	61674	70.00	09/07/18	22	02209 CHARLES WOODBURY
P	61675	5,146.75	09/07/18	22	01029 SECRETARY OF STATE
P	61676	461.37	09/07/18	22	00119 AFLAC
P	61677	538.00	09/10/18	22	00173 COUNTRY VILLAGE
P	61678	50.00	09/10/18	22	02283 JENSEN BAIRD GARDNER & HENRY
P	61679	361.00	09/10/18	22	00982 ANDROSCOGGIN COUNTY
P	61680	472.00	09/11/18	22	00000 AETNA
P	61681	78.93	09/11/18	22	00000 CINDY CANNADY
P	61682	295.34	09/11/18	22	00000 ELIZABETH CARR
P	61683	140.68	09/11/18	22	00000 JOEL DULBERG
P	61684	27.20	09/11/18	22	00000 PATRICIA SUMNER
P	61685	124.20	09/14/18	22	01574 A-COPI IMAGING SYSTEMS
P	61740	65.00	09/13/18	22	00000 ADAM BEAL
P	61741	70.00	09/13/18	22	00000 CHRIS BESSEY
P	61742	304.57	09/13/18	22	00000 KELLY NUNN
P	61743	380.00	09/13/18	22	00000 TIM DOLLEY
P	61744	50.00	09/13/18	22	01506 DAVID ENOS
P	61745	62.00	09/13/18	22	01138 TONY GOWELL
R	61746	838.68	09/14/18	22	00119 AFLAC
V	61747	0.00	09/14/18	22	00064 ALMIGHTY WASTE
R	61748	2,204.70	09/14/18	22	00064 ALMIGHTY WASTE
R	61749	95.00	09/14/18	22	00982 ANDROSCOGGIN COUNTY
R	61750	50.00	09/14/18	22	00083 ANDROSCOGGIN COUNTY
R	61751	57,503.75	09/14/18	22	01042 ANDROSCOGGIN COUNTY
R	61752	3,182.56	09/14/18	22	00037 AUTOTRONICS
R	61753	405.72	09/14/18	22	00129 BAKER & TAYLOR BOOKS
R	61754	527.67	09/14/18	22	00143 BERGERON PROTECTIVE CLOTH. LLC
R	61755	1,076.71	09/14/18	22	00171 BOUND TREE MEDICAL, LLC
R	61756	127.60	09/14/18	22	00150 BUSINESS EQUIPMENT UNLIMITED
R	61757	145.21	09/14/18	22	00109 CARLITO RODRIGUEZ
R	61758	450.00	09/14/18	22	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
R	61759	1,228.31	09/14/18	22	00222 CENTRAL MAINE POWER COMPANY
R	61760	929.48	09/14/18	22	00081 CUNNINGHAM SECURITY SYSTEMS
R	61761	548.57	09/14/18	22	02026 DENNISON LUBRICANTS OF MAINE
R	61762	568.60	09/14/18	22	01854 DEPOT SQUARE HARDWARE
R	61763	2,625.00	09/14/18	22	02100 DOUBLE T FENCE
R	61764	205.50	09/14/18	22	00329 EASTERN FIRE SERVICES, INC.
R	61765	406.14	09/14/18	22	02138 ECOLAB, INC.
R	61766	119.94	09/14/18	22	02294 FIRST NATIONAL BANK OMAHA
R	61767	634.01	09/14/18	22	02294 FIRST NATIONAL BANK OMAHA

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	61768	714.71	09/14/18	22	02294 FIRST NATIONAL BANK OMAHA
R	61769	225.00	09/14/18	22	00090 FLOWER POWER
R	61770	341.43	09/14/18	22	00393 FOX MACHINE
R	61771	44.25	09/14/18	22	01312 GALE/CENGAGE LEARNING
R	61772	3,131.13	09/14/18	22	00421 GEE & BEE SPORTING GOODS
R	61773	56,917.05	09/14/18	22	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	61774	986.00	09/14/18	22	02116 HARTFORD LIFE & ACCIDENT INS. CO.
R	61775	3,462.50	09/14/18	22	00101 HEB ENGINEERS, INC.
R	61776	1,634.80	09/14/18	22	00524 ICMA RETIREMENT CORPORATION
R	61777	2,248.75	09/14/18	22	01851 ION NETWORKING
R	61778	1,794.76	09/14/18	22	01541 IRVING ENERGY
R	61779	1,916.13	09/14/18	22	02283 JENSEN BAIRD GARDNER & HENRY
R	61780	700.00	09/14/18	22	00000 JERRY HARRIS
R	61781	35.27	09/14/18	22	00054 JUDITH A. AKERS
R	61782	250.00	09/14/18	22	00105 KM PAINTING
R	61783	180.00	09/14/18	22	02310 MAINE MUNICIPAL ASSOCIATION
R	61784	14.57	09/14/18	22	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	61785	75.00	09/14/18	22	00782 MAINE TOWN & CITY CLERKS ASSOC
R	61786	15,583.82	09/14/18	22	01837 MainePERS
R	61787	295.77	09/14/18	22	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	61788	1,648.69	09/14/18	22	00714 MECHANIC FALLS WATER DEPT.
R	61789	1,835.89	09/14/18	22	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	61790	210.76	09/14/18	22	01547 MICROMARKETING LLC
R	61791	6,105.31	09/14/18	22	00757 MID-MAINE WASTE ACTION CORP.
R	61792	285.00	09/14/18	22	00165 OCCUPATIONAL HEALTH CENTERS
R	61793	1,584.00	09/14/18	22	01933 P & K SAND & GRAVEL, INC.
R	61794	190.00	09/14/18	22	00882 PATRICK SULLIVAN
R	61795	2,378.43	09/14/18	22	00904 PIKE INDUSTRIES, INC.
R	61796	172.00	09/14/18	22	00920 PITNEY BOWES GLOBAL
R	61797	7,800.00	09/14/18	22	01884 RHR SMITH & COMPANY
R	61798	2,416.16	09/14/18	22	01428 RJD APPRAISAL
R	61799	594,121.51	09/14/18	22	00899 RSU #16
R	61800	32.20	09/14/18	22	00174 SARAH MERRILL
R	61801	267.81	09/14/18	22	00153 SCOTT NEAL
R	61802	877.50	09/14/18	22	01790 SEBAGO TECHNICS, INC.
R	61803	1,000.00	09/14/18	22	00112 SEWALL
R	61804	400.00	09/14/18	22	01728 SPRUCE BAY FARM & LANDSCAPING INC.
R	61805	700.00	09/14/18	22	00046 STUDENT TRANSPORTATION OF AMERICA
R	61806	1,055.46	09/14/18	22	01233 THG CORPORATION
R	61807	27.06	09/14/18	22	02235 TOUCHTONE COMMUNICATIONS
R	61808	500.00	09/14/18	22	01141 TOWN HALL STREAMS
R	61809	19.00	09/14/18	22	00303 TREASURER, STATE OF MAINE
R	61810	167.50	09/14/18	22	01166 TREASURER, STATE OF MAINE
R	61811	30.00	09/14/18	22	01166 TREASURER, STATE OF MAINE
R	61812	5,303.31	09/14/18	22	02254 TREASURER, STATE OF MAINE
R	61813	182.46	09/14/18	22	01209 VERIZON WIRELESS
V	61814	0.00	09/14/18	22	02038 W. B. MASON CO. INC.
R	61815	3,275.48	09/14/18	22	02038 W. B. MASON CO. INC.

Type	Check	Amount	Date	Wrnt	Payee
	Total	826,116.79			

Count	
Checks	94
Voids	2

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0129	61685	09	MAINT. AGREEMENT 8/27	143169		
			MAINT. AGREEMENT 8/27		124.20	0.00
			E 110-05-5245			
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		124.20	
00000 ADAM BEAL						
0129	61740	09	FOOTBALL OFFICIAL 9/13	IPER 9/11/18		
			FOOTBALL OFFICIAL 9/13		65.00	0.00
			E 500-01-6080			
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		65.00	
00000 AETNA						
0129	61680	09	REIMBURSE AMB FEE-DIEP	8/28/18		
			REIMBURSE AMB FEE-DIEP		472.00	0.00
			G 10-1100-02			
			GENERAL FUND / RECV FIRRES			
			Vendor Total-		472.00	
00119 AFLAC						
0129	61676	09	INSURANCE	CASE 193075		
			AFLAC ACCIDENT		461.37	0.00
			G 10-2681-00			
			GENERAL FUND / AFLAC Accide			
			Invoice Total-		461.37	
0129	61746	09	AUGUST 2018	180665		
			AFLAC ACCIDENT		540.03	0.00
			G 10-2681-00			
			GENERAL FUND / AFLAC Accide			
			AFLAC HOSPITAL		265.05	0.00
			G 10-2684-00			
			GENERAL FUND / AFLAC Hospit			
			AFLAC STD		33.60	0.00
			G 10-2685-00			
			GENERAL FUND / AFLAC STD			
			Invoice Total-		838.68	
			Vendor Total-		1,300.05	
00064 ALMIGHTY WASTE						
0129	61748	09	PULL FEE 8/27	9784108		
			PULL FEE 8/27		89.00	0.00
			E 130-02-5270			
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0129	61748	09	PULL FEE 8/31	973807		
			PULL FEE 8/31		89.00	0.00
			E 130-02-5270			
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0129	61748	09	PULL FEE 8/16	973830		
			PULL FEE 8/16		89.00	0.00
			E 130-02-5270			
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0129	61748	09	PULL FEE 8/16	10301094		
			PULL FEE 8/16		174.00	0.00
			E 130-02-5275			
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0129	61748	09	PULL FEE 8/18	974025		
			PULL FEE 8/18		89.00	0.00
			E 130-02-5270			
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0129	61748	09	PULL FEE 8/16	10301082		
			PULL FEE 8/16		174.00	0.00
			E 130-02-5275			
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	174.00	
0129	61748	09	PULL FEE 8/20	974180		
PULL FEE 8/20			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0129	61748	09	PULL FEE 8/17	78514		
PULL FEE 8/17			E 130-02-5275		172.60	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	172.60	
0129	61748	09	PULL FEE 8/27	975206		
PULL FEE 8/27			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0129	61748	09	PULL FEE 9/1	975917		
PULL FEE 9/1			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0129	61748	09	PULL FEE 8/25	974976		
PULL FEE 8/25			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0129	61748	09	PULL FEE 8/24	974814		
PULL FEE 8/24			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0129	61748	09	PULL FEE 8/30	10303988		
PULL FEE 8/30			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	174.00	
0129	61748	09	PULL FEE 8/30	78787		
PULL FEE 8/30			E 130-02-5275		183.10	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	183.10	
0129	61748	09	PULL FEE 8/22	10302283		
PULL FEE 8/22			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	174.00	
0129	61748	09	PULL FEE 8/22	1032300		
PULL FEE 8/22			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	174.00	
0129	61748	09	PULL FEE 8/23	974635		
PULL FEE 8/23			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0129	61748	09	PULL FEE 8/20	974154		
PULL FEE 8/20			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
				Vendor Total-	2,204.70	
00982 ANDROSCOGGIN COUNTY						
0129	61679	09	LIEN DISCHARGES (19)	IPER 9/10/18		
LIEN DISCHARGES (19)			E 110-01-5320		361.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	361.00	
0129	61749	09	TRANSFERS 9/4	35247		
TRANSFERS 9/4			E 110-01-5320		95.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
				Invoice Total-	95.00	
				Vendor Total-	456.00	
00083 ANDROSCOGGIN COUNTY						
0129	61750	09	REG FEE FY 2018	8/30/18		
REG FEE FY 2018			E 140-01-5330		50.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Vendor Total-	50.00	
01042 ANDROSCOGGIN COUNTY						
0129	61751	09	FY 19 LAW ENFORCEMENT QRT	10/1/18		
FY 19 LAW ENFORCEMENT QRT			E 140-02-5350		57,503.75	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
				Vendor Total-	57,503.75	
00037 AUTOTRONICS						
0129	61752	09	SQUAD 1 7/31	6366		
SQUAD 1 7/31			E 214-04-5350		952.28	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
				Invoice Total-	952.28	
0129	61752	09	SQUAD 2 7/31/18	6367		
SQUAD 2 7/31/18			E 214-04-5350		2,230.28	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
				Invoice Total-	2,230.28	
				Vendor Total-	3,182.56	
00129 BAKER & TAYLOR BOOKS						
0129	61753	09	BOOKS 8/24	3022341711		
BOOKS 8/24			E 700-01-7105		89.89	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	89.89	
0129	61753	09	BOOKS 8/24	3022341943		
BOOKS 8/24			E 700-01-7105		172.43	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	172.43	
0129	61753	09	BOOKS 8/22	3022335623		
BOOKS 8/22			E 700-01-7105		114.84	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	114.84	
0129	61753	09	BOOKS 8/14	3022324340		
BOOKS 8/14			E 700-01-7105		28.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	28.56	
				Vendor Total-	405.72	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0129	61754	09	SUPPLIES 8/15	213246		
SUPPLIES 8/15			E 140-01-5410		527.67	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				Vendor Total-	527.67	
00171 BOUND TREE MEDICAL, LLC						
0129	61755	09	SUPPLIES 8/28	82966802		
SUPPLIES 8/28			E 140-01-5490		33.84	0.00

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		33.84	
0129	61755	09	SUPPLIES 8/22	82961672		
SUPPLIES 8/22			E 140-01-5490		989.87	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		989.87	
0129	61755	09	SUPPLIES 8/23	82962929		
SUPPLIES 8/23			E 140-01-5490		53.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		53.00	
			Vendor Total-		1,076.71	
00150 BUSINESS EQUIPMENT UNLIMITED						
0129	61756	09	SERVICE 9/5	1531028		
SERVICE 9/5			E 110-05-5245		127.60	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		127.60	
00109 CARLITO RODRIGUEZ						
0129	61757	09	MILEAGE REIMBURSEMENT	AUG 2018		
MILEAGE REIMBURSEMENT			E 110-06-5420		72.61	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
MILEAGE REIMBURSEMENT			E 500-01-6140		72.60	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		145.21	
00042 CENTRAL MAINE FIRE ATTACK SCHOOL						
0129	61758	09	TRAINING- BOWLES	10/13/18		
TRAINING- BOWLES			E 140-01-5140		150.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		150.00	
0129	61758	09	TRAINING- MELCHER	10/13/18		
TRAINING- MELCHER			E 140-01-5140		150.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		150.00	
0129	61758	09	TRAINING -O'CONNOR	10/13/18		
TRAINING -O'CONNOR			E 140-01-5140		150.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		150.00	
			Vendor Total-		450.00	
00222 CENTRAL MAINE POWER COMPANY						
0129	61759	09	POWER	9/24/18		
STREET LIGHTS			E 140-05-5350		1,228.31	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		1,228.31	
02209 CHARLES WOODBURY						
0129	61674	09	FOOTBALL OFFICIAL 9/8/18	IPER 9/6/18		
FOOTBALL OFFICIAL 9/8/18			E 500-01-6080		70.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		70.00	
00000 CHRIS BESSEY						
0129	61741	09	FOOTBALL OFFICIAL 9/11	IPER 9/11/18		
FOOTBALL OFFICIAL 9/11			E 500-01-6080		70.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		70.00	

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00000 CINDY CANNADY						
0129	61681	09	AMBULANCE REIMBURSE	8/30/18		
AMBULANCE REIMBURSE			G 10-1100-02		78.93	0.00
			GENERAL FUND / REC V FIRRES			
			Vendor Total-		78.93	
00173 COUNTRY VILLAGE						
0129	61677	09	HOUSING	2019-001		
HOUSING			E 120-06-5350		538.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Vendor Total-		538.00	
00081 CUNNINGHAM SECURITY SYSTEMS						
0129	61760	09	RECORDER REPL 8/23	82318K16		
RECORDER REPL 8/23			E 140-01-5420		929.48	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		929.48	
00052 DANNY LABRIE						
0129	61665	09	FOOTBALL OFF 9/8 GAME 3	IPER 9/5/18		
FOOTBALL OFF 9/8 GAME 3			E 500-01-6080		65.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		65.00	
0129	61665	09	FOOTBALL OFF 9/8 GAME 2	IPER 9/5/18		
FOOTBALL OFF 9/8 GAME 2			E 500-01-6080		50.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		50.00	
0129	61665	09	FOOTBALL OFF 9/8 GAME 1	IPER 9/5/18		
FOOTBALL OFF 9/8 GAME 1			E 500-01-6080		52.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		52.50	
			Vendor Total-		167.50	
01506 DAVID ENOS						
0129	61666	09	ATHLETIC TRAINER 9/8	IPER 9/5		
ATHLETIC TRAINER 9/8			E 500-01-6080		150.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		150.00	
0129	61744	09	ATHLETIC TRAINER 9/13	IPER 9/11/18		
ATHLETIC TRAINER 9/13			E 500-01-6080		50.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		50.00	
			Vendor Total-		200.00	
02026 DENNISON LUBRICANTS OF MAINE						
0129	61761	09	BULK OIL 8/28	1248671		
BULK OIL 8/28			E 130-01-5230		45.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		45.99	
0129	61761	09	SUPPLIES 8/27	969836		
SUPPLIES 8/27			E 130-01-5230		502.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		502.58	
			Vendor Total-		548.57	
01854 DEPOT SQUARE HARDWARE						
0129	61762	09	SUPPLIES 8/29/18	46184		
SUPPLIES 8/29/18			E 110-06-5420		63.81	0.00

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		63.81	
0129	61762	09	SUPPLIES 8/13	115611		
			E 110-06-5420		49.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		49.99	
0129	61762	09	SUPPLIES 9/6/18	46512		
			E 110-06-5420		234.81	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		234.81	
0129	61762	09	SUPPLIES 9/10	118124		
			E 130-01-5480		219.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		219.99	
			Vendor Total-		568.60	
02100 DOUBLE T FENCE						
0129	61763	09	FENCE-SOLID WASTE 8/24	7896		
			E 211-01-5350		2,625.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		2,625.00	
00329 EASTERN FIRE SERVICES, INC.						
0129	61764	09	ALARM MONITORING 9/7	777440		
			E 110-06-5420		205.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		205.50	
02138 ECOLAB, INC.						
0129	61765	09	SUPPLIES 8/27	685304		
			E 140-01-5420		406.14	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		406.14	
00000 ELIZABETH CARR						
0129	61682	09	CARR BACKLOT REIMBURSE	8/16/18		
			E 900-01-3703		295.34	0.00
			ESCROWS / CODE ENF - CARR BACKLOT			
			Vendor Total-		295.34	
02294 FIRST NATIONAL BANK OMAHA						
0129	61667	09	8/22/18	PUB WORKS CHARG		*** SEPARATE ***
			E 130-01-5210		687.48	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		687.48	
0129	61668	09	8/22/18	LIBRARY CHARGES		*** SEPARATE ***
			E 700-01-7135		8.33	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			E 700-01-7100		35.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
			E 700-01-7130		70.13	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			E 700-01-7125		9.71	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			E 700-01-7105		164.40	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		287.57	
0129	61766	09	FIRE RESC CHARGES	8/28/18		*** SEPARATE ***

A / P Warrant

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PARTS			E 140-01-5230		106.95	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
MEMBERSHIP			E 140-01-5330		12.99	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
Invoice Total-					119.94	
0129	61767	09	TOWN CARD	8/22/18		*** SEPARATE ***
SUPPLIES			E 110-01-5400		38.01	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
LODGING-TAX SCHOOL			E 110-01-5130		596.00	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Invoice Total-					634.01	
0129	61768	09	REC CHARGES	8/22/18		*** SEPARATE ***
SUMMER REC SUPP			E 500-01-6140		219.81	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
OL FEE			E 500-01-5310		39.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
SOCCER SUPP			E 500-01-6130		218.30	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
FOOTBALL SUPPL			E 500-01-6080		94.85	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SUMMER REC SUPP			E 500-01-6140		142.75	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					714.71	
Vendor Total-					2,443.71	
00090 FLOWER POWER						
0129	61769	09	SERVICE 8/22	3486		
SERVICE 8/22			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					225.00	
00393 FOX MACHINE						
0129	61770	09	COMPACTOR 8/14	912		
COMPACTOR 8/14			E 130-02-5210		341.43	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
Vendor Total-					341.43	
01312 GALE/CENGAGE LEARNING						
0129	61771	09	BOOKS 8/27	64496672		
BOOKS 8/27			E 700-01-7105		44.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					44.25	
00421 GEE & BEE SPORTING GOODS						
0129	61772	09	SUPPLIES 9/4	6466		
JERSEYS 9/4			E 500-01-6080		2,894.28	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Invoice Total-					2,894.28	
0129	61772	09	JERSEYS 9/28	6449		
JERSEYS 9/28			E 500-01-6130		181.86	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Invoice Total-					181.86	
0129	61772	09	SUPPLIES 9/10	6501		
SUPPLIES 9/10			E 500-01-6080		54.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Invoice Total-					54.99	
Vendor Total-					3,131.13	

01816 GLIDDEN EXCAVATING & PAVING, INC.

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0129	61773	09	N RAYMOND RD 8/31	0808-29		
N RAYMOND RD 8/31			E 212-02-5350		56,917.05	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		56,917.05	
02116 HARTFORD LIFE & ACCIDENT INS. CO.						
0129	61774	09	TOWN OF POLAND VOL INSUR.	02-VP-360454		
TOWN OF POLAND VOL INSUR.			E 150-04-5840		986.00	0.00
			FINAN SERVCS / EE BENEFITS - VOLUNT INS			
			Vendor Total-		986.00	
00101 HEB ENGINEERS, INC.						
0129	61775	09	MUNINCIPAL COMPLEX 8/31	26553		
MUNINCIPAL COMPLEX 8/31			E 211-01-5350		3,462.50	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		3,462.50	
00000 HOLLY FLEMING						
0129	61669	09	SUMMER CAMP REFUND	IPER 9/5/18		
SUMMER CAMP REFUND			E 500-01-6140		260.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		260.00	
00524 ICMA RETIREMENT CORPORATION						
0129	61776	09	PLAN 304921	43672		
PLAN 304921			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
0129	61776	09	PLAN 304921	43662		
Employee Contribution			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
0129	61776	09	PLAN 304921	43656		
Employee Contribution			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
0129	61776	09	PLAN 304921	43652		
Employee Contribution			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
0129	61776	09	PLAN 304921	43641		
PLAN 304921			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
			Vendor Total-		1,634.80	
01851 ION NETWORKING						
0129	61777	09	SERVICE 9/8	22337		
SERVICE 9/8			E 110-05-5245		1,645.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,645.00	
0129	61777	09	SERVICE 9/8	22370		
SERVICE 9/8			E 110-05-5245		316.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		316.25	
0129	61777	09	VIRTUAL TERMINAL SERVER	QUOTE 10158		
VIRTUAL TERMINAL SERVER			E 211-01-5705		287.50	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	287.50	
				Vendor Total-	2,248.75	
01541 IRVING ENERGY						
0129	61778	09	DIESEL 8/31	140550		
DIESEL 8/31			G 10-1800-01		1,794.76	0.00
			GENERAL FUND / DIESEL INVEN			
				Vendor Total-	1,794.76	
02283 JENSEN BAIRD GARDNER & HENRY						
0129	61678	09	CONTRACT SEMINAR	9/14/18		
CONTRACT SEMINAR			E 110-01-5140		50.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
				Invoice Total-	50.00	
0129	61779	09	LEGAL SERVICES 8/31	292480		
LEGAL SERVICES 8/31			E 110-05-5315		1,916.13	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
				Invoice Total-	1,916.13	
				Vendor Total-	1,966.13	
00000 JERRY HARRIS						
0129	61780	09	ESCROW REFUND	8/16/18		
ESCROW REFUND			E 900-01-3603		700.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
				Vendor Total-	700.00	
00000 JOEL DULBERG						
0129	61683	09	TRAVEL- FOR EQUIPMENT	9/4/18		
TRAVEL EXPENSE			E 110-07-5245		140.68	0.00
			ADMINISTRATI / CABLE TV - OFF EQP/FEES			
				Vendor Total-	140.68	
00000 JOHN STIDD						
0129	61670	09	FOOTBALL OFF 9/8/18-3GAME	IPER 9/5/18		
FOOTBALL OFF 9/8/18-3GAME			E 500-01-6080		52.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FOOTBALL OFF 9/8/18-3GAME			E 500-01-6080		50.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FOOTBALL OFF 9/8/18-3GAME			E 500-01-6080		65.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				Vendor Total-	167.50	
00054 JUDITH A. AKERS						
0129	61781	09	TRAVEL-TRAINING	9/7/18		
TRAVEL-TRAINING			E 110-01-5130		35.27	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
				Vendor Total-	35.27	
00000 KELLY NUNN						
0129	61742	09	LEGO REG & SUPPLIES	IPER 9/11/18		
LEGO REG & SUPPLIES			E 500-01-6108		304.57	0.00
			REC PGMS / REC PROGRAMS - LEGO LEAGUE			
				Vendor Total-	304.57	
00105 KM PAINTING						
0129	61782	09	TOWN OFFICE 9/10	285149		
TOWN OFFICE 9/10			E 211-01-5350		250.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				Vendor Total-	250.00	
02310 MAINE MUNICIPAL ASSOCIATION						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0129	61783	09	LEGAL UPDATE 8/30		1000227539	
LEGAL UPDATE 8/30			E 110-01-5140		180.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		180.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0129	61784	09	OXYGEN 8/31		70405973	
OXYGEN 8/31			E 140-01-5490		14.57	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		14.57	
00782 MAINE TOWN & CITY CLERKS ASSOC						
0129	61785	09	VOTER REG TRAIN 7/26		1000239507	
VOTER REG TRAIN 7/26			E 110-01-5140		75.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		75.00	
01837 MainePERS						
0129	61786	09	8/1/18		2766418	
TOWN PORTION			E 150-04-5815		7,914.40	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,633.64	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,035.78	0.00
			GENERAL FUND / MPERS F/R			
			Vendor Total-		15,583.82	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0129	61787	09	PARTS/SUPPLIES 8/31		643871	
PARTS/SUPPLIES 8/31			E 130-01-5230		23.93	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		23.93	
0129	61787	09	PARTS/SUPPLIES 9/5		644128	
PARTS/SUPPLIES 9/5			E 130-01-5230		76.34	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		76.34	
0129	61787	09	COMPACTOR PARTS 8/16		643137	
COMPACTOR PARTS 8/16			E 130-02-5210		135.62	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Invoice Total-		135.62	
0129	61787	09	PARTS/SUPPLIES 8/29		643748	
PARTS/SUPPLIES 8/29			E 140-01-5230		59.88	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		59.88	
			Vendor Total-		295.77	
00714 MECHANIC FALLS WATER DEPT.						
0129	61788	09	WATER BILL		9/6/18	
WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		34.95	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

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WATER PUB WORKS			PUB SAFETY / FIRE RESCUE - WATER E 130-01-5225		15.04	0.00
LIBRARY WATER			PUB WORKS / PUBLIC WORKS - WATER E 110-01-5225		15.04	0.00
LIBRARY SPRINKLER			ADMINISTRATI / ADMIN - WATER E 700-01-5225		103.82	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					1,648.69	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0129	61789	09	AUGUST 2018	4879		
AUGUST 2018			E 140-01-5440		1,835.89	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					1,835.89	
01547 MICROMARKETING LLC						
0129	61790	09	BOOKS 9/5	735898		
BOOKS 9/5			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					14.39	
0129	61790	09	BOOKS 8/28	734681		
BOOKS 8/28			E 700-01-7105		56.73	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					56.73	
0129	61790	09	BOOKS 9/11	736993		
BOOKS 9/11			E 700-01-7105		57.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					57.56	
0129	61790	09	CDS 9/5	736323		
BOOKS 9/5			E 700-01-7115		59.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					59.99	
0129	61790	09	CDS 8/13	732794		
CDS 8/13			E 700-01-7115		8.50	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					8.50	
0129	61790	09	BOOKS 8/16	733375		
BOOKS 8/16			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					13.59	
Vendor Total-					210.76	
00757 MID-MAINE WASTE ACTION CORP.						
0129	61791	09	TIP FEES STATEMENT	8/31/18		
TICKET 973807			E 130-02-5270		480.11	0.00
TICKET 973830			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		449.36	0.00
tICKET 974025			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		460.84	0.00
tICKET 974154			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		500.20	0.00
tICKET 974180			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		414.92	0.00
tICKET 974814			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		135.71	0.00
tICKET 974976			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		510.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ticket 975108			E 130-02-5270		459.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
ticket 975206			E 130-02-5270		368.18	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					3,778.97	
0129	61791	09	TIP FEES-STATEMENT	8/15/18		
TIP FEES- 972325			E 130-02-5270		467.81	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES- 972352			E 130-02-5270		361.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES- 972628			E 130-02-5270		530.95	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES- 985807			E 130-02-5270		329.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES- 973125			E 130-02-5270		326.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES- 973152			E 130-02-5270		310.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					2,326.34	
Vendor Total-					6,105.31	
00165 OCCUPATIONAL HEALTH CENTERS						
0129	61792	09	PHYSICAL/SCREEN 8/31	1206311290		
PHYSICAL/SCREEN 8/31			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Invoice Total-					57.00	
0129	61792	09	PHYSICAL/SCREEN 8/31	1206311396		
PHYSICAL/SCREEN 8/31			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Invoice Total-					57.00	
0129	61792	09	PHYSICAL/SCREEN 8/31	1206311511		
PHYSICAL/SCREEN 8/31			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Invoice Total-					57.00	
0129	61792	09	PHYSICAL/SCREEN 8/31	1206311288		
PHYSICAL/SCREEN 8/31			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Invoice Total-					57.00	
0129	61792	09	PHYSICAL/SCREEN 8/31	1206311512		
PHYSICAL/SCREEN 8/31			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Invoice Total-					57.00	
Vendor Total-					285.00	
01933 P & K SAND & GRAVEL, INC.						
0129	61793	09	N RAYMOND RD 8/29	133548		
N RAYMOND RD 8/29			E 212-02-5350		1,152.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Invoice Total-					1,152.00	
0129	61793	09	N RAYMOND RD 9/4	133646		
N RAYMOND RD 9/4			E 212-02-5350		144.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Invoice Total-					144.00	
0129	61793	09	N RAYMOND RD 9/5	133675		
N RAYMOND RD 9/5			E 212-02-5350		288.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Invoice Total-					288.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	1,584.00	
00000 PATRICIA SUMNER						
0129	61684	09	AMULANCE REIMBURS	8/30/18		
			G 10-1100-02		27.20	0.00
			GENERAL FUND / RECV FIRRES			
				Vendor Total-	27.20	
00882 PATRICK SULLIVAN						
0129	61794	09	BALLAST/GFI RECEIPT 8/19	225		
			E 130-02-5420		190.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
				Vendor Total-	190.00	
00904 PIKE INDUSTRIES, INC.						
0129	61795	09	ASPHALT 9/4	994667		
			E 130-01-5460		1,750.53	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
				Invoice Total-	1,750.53	
0129	61795	09	ASPHALT 8/31	993762		
			E 130-01-5460		627.90	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
				Invoice Total-	627.90	
				Vendor Total-	2,378.43	
00920 PITNEY BOWES GLOBAL						
0129	61796	09	MAIL METER RENTAL 9/1	3306948745		
			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				Vendor Total-	172.00	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0129	61673	09	SOCCER REF FEES 2018	IPER 9/6/18		
			E 500-01-6130		1,815.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				Vendor Total-	1,815.00	
01884 RHR SMITH & COMPANY						
0129	61797	09	AUDIT FY 18 8/31/18	21213		
			E 110-05-5305		7,800.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
				Vendor Total-	7,800.00	
01428 RJD APPRAISAL						
0129	61798	09	FY 19 ASSESSING- SEPT	9/1/18		
			E 110-05-5160		2,416.16	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
				Vendor Total-	2,416.16	
00899 RSU #16						
0129	61799	09	MONTHLY PAYMENT	SEPTEMBER 2018		
			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
				Vendor Total-	594,121.51	
00174 SARAH MERRILL						
0129	61800	09	TRAVEL EXP- TRAINING	9/10/18		
			E 120-01-5130		32.20	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
				Vendor Total-	32.20	

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00153 SCOTT NEAL						
0129	61801	09	MILEAGE REIMBURSMENT	AUGUST 2018		
MILEAGE REIMBURSMENT			E 120-01-5130		267.81	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		267.81	
01790 SEBAGO TECHNICS, INC.						
0129	61802	09	TAX MAPPING 8/29/18	201808202		
TAX MAPPING 8/29/18			E 110-05-5160		877.50	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		877.50	
01029 SECRETARY OF STATE						
0129	61671	09	REPORT FOR 8/23-8/31/18	IPER 8/31/18		
REPORT FOR 8/23-8/31/18			G 10-2300-03		16,875.08	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		16,875.08	
0129	61675	09	REPORT FOR 8/31-9/6/18	IPER 9/6/18		
REPORT FOR 8/31-9/6/18			G 10-2300-03		5,146.75	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		5,146.75	
			Vendor Total-		22,021.83	
00112 SEWALL						
0129	61803	09	CABLE CONSULT 8/31/18	85081D-3		
CABLE CONSULT 8/31/18			E 110-05-5245		1,000.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		1,000.00	
01728 SPRUCE BAY FARM & LANDSCAPING INC.						
0129	61804	09	BUSHHOGGING 8/27/18	18-365		
BUSHHOGGING 8/27/18			E 130-02-5420		400.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Vendor Total-		400.00	
00046 STUDENT TRANSPORTATION OF AMERICA						
0129	61805	09	SUMMER REC 8/27	70004274		
SUMMER REC 8/27			E 500-01-6140		700.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		700.00	
01233 THG CORPORATION						
0129	61806	09	GREASE GUN 8/29	30903-02		
GREASE GUN 8/29			E 130-01-5480		44.51	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		44.51	
0129	61806	09	PARTS 8/29	30903-001		
PARTS 8/29			E 130-01-5230		1,010.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		1,010.95	
			Vendor Total-		1,055.46	
00000 TIM DOLLEY						
0129	61743	09	SOCCER REF CLINIC	IPER 9/11/18		
SOCCER REF CLINIC			E 500-01-6130		380.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		380.00	
01138 TONY GOWELL						
0129	61745	09	FOOTBALL OFFICIAL 9/13	IPER 9/11		

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FOOTBALL OFFICIAL	9/13		E 500-01-6080		62.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		62.00	
02235 TOUCHTONE COMMUNICATIONS						
0129	61807	09	SERVICE 9/1	238089		
SERVICE 9/1			E 700-01-5205		27.06	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		27.06	
01141 TOWN HALL STREAMS						
0129	61808	09	VIDEO STREAMING 7/1	9084		
VIDEO STREAMING 7/1			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		250.00	
0129	61808	09	VIDEO STREAMING 9/1	9244		
VIDEO STREAMING 9/1			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		250.00	
			Vendor Total-		500.00	
00303 TREASURER, STATE OF MAINE						
0129	61809	09	REPORT FOR AUGUST	IPER 9/12/18		
REPORT FOR AUGUST			G 10-2300-05		19.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		19.00	
01166 TREASURER, STATE OF MAINE						
0129	61810	09	PLUMBING FEE	AUGUST 2018		*** SEPARATE ***
PLUMBING FEE			G 10-2300-04		167.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		167.50	
0129	61811	09	DEP FEE	AUGUST 2018		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		30.00	
			Vendor Total-		197.50	
02254 TREASURER, STATE OF MAINE						
0129	61812	09	REPORT FOR AUGUST	IPER 9/12/18		
REPORT FOR AUGUST			G 10-2300-02		5,303.31	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		5,303.31	
01209 VERIZON WIRELESS						
0129	61813	09	SERVICE 8/20	9813183920		
SERVICE 8/20			E 140-01-5205		182.46	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		182.46	
02038 W. B. MASON CO. INC.						
0129	61815	09	SUPPLIES	56988816		
OFFICE SUPPLIES			E 110-01-5400		39.78	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		39.78	
0129	61815	09	SUPPLIES	56988566		
OFFICE SUPPLIES			E 110-01-5400		81.58	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		81.58	

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0129	61815	09	SUPPLIES		56567371	
OFFICE SUPPLIES			E 110-01-5400		940.18	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		940.18	
0129	61815	09	SUPPLIES		55606000	
SUPPLIES			E 110-06-5420		112.56	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		112.56	
0129	61815	09	SUPPLIES		54416647	
SUPPLIES			E 110-06-5420		159.26	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		159.26	
0129	61815	09	SUPPLIES		54093118	
SUPPLIES			E 110-01-5400		425.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		425.00	
0129	61815	09	SUPPLIES		52265817	
OFFICE SUPPLIES			E 110-01-5400		16.38	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		16.38	
0129	61815	09	SUPPLIES		52237031	
SUPPLIES			E 110-06-5420		429.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		429.99	
0129	61815	09	SUPPLIES		51233116	
SUPPLIES			E 110-01-5400		17.04	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		17.04	
0129	61815	09	SUPPLIES		56566644	
SUPPLIES			E 110-06-5420		690.46	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		690.46	
0129	61815	09	SUPPLIES 8/27		58231300	
FIRE/RES SUPPLIES			E 140-01-5400		245.44	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		245.44	
0129	61815	09	SUPPLIES 9/4/18		58435435	
SUPPLIES 9/4/18			E 110-01-5400		63.84	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		63.84	
0129	61815	09	SUPPLIES 8/31		58437018	
SUPPLIES 8/31			E 110-01-5400		53.97	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		53.97	
			Vendor Total-		3,275.48	

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	29,107.17	
			Current Total-	797,009.62	
			EFT Total-	0.00	
			Warrant Total-	826,116.79	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5107	154,449.77	09/14/18	23	00668 MAINE MUNICIPAL BOND BANK
R	5108	530.75	09/14/18	23	01790 SEBAGO TECHNICS, INC.
R	5109	226.63	09/14/18	23	01097 SUN MEDIA GROUP
Total		155,207.15			

Count	
Checks	3
Voids	0

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00668 MAINE MUNICIPAL BOND BANK						
0138	5107	09	POLAND-2000FRSR	10/01/2018-33		
PRINCIPLE-POLAND-2000FRSR			E 400-01-5250		145,334.02	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST-POLAND-2000FRSR			E 400-01-5250		9,115.75	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Vendor Total-		154,449.77	
01790 SEBAGO TECHNICS, INC.						
0138	5108	09	CEDC- GIS EXPENSE 8/29	201808204		
CEDC- GIS EXPENSE 8/29			E 400-01-5650		530.75	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		530.75	
01097 SUN MEDIA GROUP						
0138	5109	09	PS BOTTLING LEGALS	8/31/18		
PS BOTTLING LEGALS			E 400-01-5650		226.63	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		226.63	
			Prepaid Total-		0.00	
			Current Total-		155,207.15	
			EFT Total-		0.00	
			Warrant Total-		155,207.15	

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