

**Board of Selectpersons
Tuesday, October 16, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

APPOINTMENTS & RESIGNATIONS

Deb Ouellette – CEDC full member to Alternate (p.2)

Jennifer Letournea – CEDC Application (p.3)

MINUTES

October 2, 2018 (p.4)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.5)

Financial Reports (p.6)

Department Reports (p.31)

COMMUNICATIONS

Letter from Library Trustees (p.56)

OLD BUSINESS

Municipal Complex Final Plan (p.58)

NEW BUSINESS

State Municipal Valuation Return (p.62)

CEDC Request for Engineering Services (p.73)

Mark Bosse – Grant Award & Overtime Discussion

Tax Assistance Ordinance – Set Public Hearing Date

PAYABLES (p.75)

ANY OTHER BUSINESS

CALENDAR

Sunday, October 21, Employee/Board/Committee Appreciation Dinner at 6:30 PM at Poland Spring Inn

Tuesday, November 20, Renewal of Medical Marijuana Retail Moratorium at 7 PM at Town Conference Room

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[Revision Solar Energy](#)

[Senior Tax Assistance – Legal Review Completed, Set Public Hearing Date](#)

[Comprehensive Plan Update](#)

[TIF Amendments – Sent to State](#)

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 Alternate vacancy](#)

[Comprehensive Planning – 3 vacancies](#)

[Scholarship Committee – 1 vacancy](#)

Debra Morin-Ouellette
133 Birch Drive
Poland Spring, ME 04274
207-576-3897

Thursday October 9, 2018

Dear Mr. Robinson and Poland CEDC Committee,

This letter is to confirm my resignation as Vice Chairperson of the Poland CEDC Committee in Poland, Maine effective today October 9, 2018. I will be needing more time with my family and work commitments in the future and will be unable to allocate time for this committee in a beneficial way. I will however request a position on the Poland CEDC Committee as an "Alternate". I hope that my alternate position will enable me to contribute to the meetings and committee agenda when time allows. I hope to be able to return as a full member in the future.

Regards,

Debra Morin-Ouellette



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
September 28, 2018 - 12:09pm

Choose from the following:

Community & Economic Development Committee

Please provide the following information:

Name

Jennifer Letourneau

Do you have any relevant experience, training or credentials that you would like us to consider?

No.

Have you ever served on any boards / committees before? If so, when and where?

No.

Are you a registered voter in Poland?

Yes

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
OCTOBER 2, 2018**

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

MINUTES – Selectperson Taylor moved to approve the minutes from September 18, 2018 as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no (1 Abstain – Selectperson Cimino was not present at the meeting)

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

COMMUNICATIONS - None

OLD BUSINESS – None

NEW BUSINESS – Proposed Tax Assistance Ordinance – Consensus of Board to send the proposed ordinance forward for legal review.

Auburn Water District Discussion – The Board would like administration to get some additional information about the agreement between Auburn Water District and the Town dated 08/30/2011.

- 1) When the line was installed what was the amount bled vs. what the amount today is?
- 2) How many hooked up on the line when installed vs. how many are hooked up today?
- 3) Did the Town receive fees for any new hookups?
- 4) When hydrants are flushed does that count towards our amount we need to use?

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$677,429.29. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

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

Auburn Water does not charge Town Manager Report 16 October

- At the 2 October Selectboard meeting there were several questions asked that needed to be researched. The Auburn Water District Superintendent provides answers to the following questions:
 - How many are connected to water and sewer and when did they connect? Auburn Water does not charge a connection fee, but they do bill \$500 for a water meter and \$800 for a sewage assessment. It is the home/business owners responsibility to pay for the line that connects to the water/sewer. Here is the list of who is connected to the system that was installed in 2011:
 - 481 Maine St. 5/12 water and sewer
 - 54 Spring Water Rd. 10/12 water only
 - 424 Maine St. 10/18 water (pending) 1/17 sewer
 - 364 Maine St. 1/13 water and sewer
 - 386 Maine St. 6/14 water and sewer
 - Does flushing of hydrants count as used water? Flushing of hydrants does not get billed as water used.
 - How much water was being discharged from the bleed lines at that start of the project as opposed to now? “We have meters at the bleeders on both ends of Rt. 26. We only monitor and charge for water that gets discharged by those bleeders. I think the bottom line is that the flow has not appreciable changed since the system was installed. There has not been enough water usage to cut back on the bleed rate without sacrificing water quality.”
 - Below is the bleed water usage for the past year.

	North Bound Meter	North Bound Usage	South Bound Meter	South Bound Usage	Monthly Combined Usage CF
10/3/2017	8163	63500	10506	63000	126500
11/1/2017	8823	66000	1156	65000	131000
12/1/2017	9611	78800	1938	78200	157000
1/2/2018	0219	60800	2545	60700	121500
2/2/2018	0861	64200	3188	64300	128500
3/2/2018	1638	77700	3965	77700	155400
4/2/2018	2214	57600	4544	57900	115500
5/1/2018	2859	64500	5188	64400	128900
6/1/2018	3506	64700	5833	64500	129200
7/2/2018	4243	73700	6562	72900	146600
8/1/2018	4938	69500	7241	67900	137400
9/4/2018	5683	74500	7967	72600	147100

- Attended marijuana committee meeting.
- Attended CEDC meeting.
- Met with one Poland business owner.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: October 12, 2018
Re: Financial Statements for FY 2019

With 15 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 28.85% collected or spent, respectively.

Through the second week in October, the Town has collected approximately 2% more real estate taxes when compared to the same period in fiscal 2018. However, lien fees and tax penalty interest are down year-over-year despite a slight up-tick in liens and tax acquired property balances outstanding. This coupled with a lower collection rate in fiscal 2019 when compared with 2018.

General Fund revenues remain on-track overall. The recorded 2018 tax commitment artificially inflates the total revenues collected to 86.74%. Many local revenues continue to exceed the 28.85% collected level such as vehicle excise, code enforcement fees, solid waste revenues, and other fees for services. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures continued to appear over budget at 40.68%, primarily due to timing differences on payment of contracts, insurance, employee benefits, annual contributions made to the library and capital improvement programs, payment of county taxes, and other seasonal costs. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	13,584,655.00	58,414.76	11,783,734.87	1,800,920.13	86.74
4020 - CASH REPORTING SHORT-OVER	0.00	-0.01	5.15	-5.15	----
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	56,937.93	167,442.07	25.38
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	1,865.90	10,884.10	14.63
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	48,169.81	371,796.53	728,203.47	33.80
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	50,371.70	130,628.30	27.83
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	30,645.85	14,354.15	68.10
4155 - FIRE COPY REVENUE	0.00	32.80	50.80	-50.80	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	45.00	2,455.00	1.80
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	20.00	980.00	2.00
4175 - FEES CLERK	0.00	-220.03	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	5,141.75	21,293.25	18,706.75	53.23
4190 - CUSTOMER SERVICE FEES	800.00	246.03	304.94	495.06	38.12
4200 - ELECTRICAL PERMIT FEES	1,875.00	169.38	909.50	965.50	48.51
4210 - INLAND FISHERIES AGENT FE	2,500.00	18.00	430.25	2,069.75	17.21
4220 - LIEN FEES	11,000.00	265.16	2,677.16	8,322.84	24.34
4230 - MOTOR VEHICLE FEES	19,500.00	683.00	6,045.00	13,455.00	31.00
4240 - PLUMBING PERMIT FEES	11,000.00	587.50	2,752.50	8,247.50	25.02
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	753.00	8,918.50	8,081.50	52.46
4280 - TOWN BUILDINGS RENTAL FEES	750.00	87.50	707.50	42.50	94.33
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	222.20	2,032.40	1,967.60	50.81
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	1,287.78	2,575.56	2,575.44	50.00
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	622.20	5,972.67	3,027.33	66.36
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	224.10	4,843.75	22,656.25	17.61
4500 - MISCELLANEOUS REVENUES	3,500.00	124.59	3,773.37	-273.37	107.81
4510 - INVESTMENT INTEREST	13,000.00	0.00	3,198.29	9,801.71	24.60
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	14,000.00	0.00	100.00
Final Totals	13,584,655.00	58,414.76	11,783,734.87	1,800,920.13	86.74

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	14,627.40	177,043.89	406,081.11	30.36
01 - ADMIN	429,978.00	13,401.80	131,933.36	298,044.64	30.68
05 - CONTRACTED	91,270.00	0.00	28,169.91	63,100.09	30.86
06 - BLDGS & GRND	49,540.00	1,225.60	13,510.46	36,029.54	27.27
07 - CABLE TV	12,337.00	0.00	3,430.16	8,906.84	27.80
120 - COMM SERVCS	309,043.00	6,050.36	153,473.76	155,569.24	49.66
01 - PLANNING&DEV	107,464.00	3,084.00	25,930.20	81,533.80	24.13
02 - RECREATION	73,482.00	2,966.36	20,936.10	52,545.90	28.49
03 - HEALTH OFFCR	2,145.00	0.00	331.26	1,813.74	15.44
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
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	15,377.59	238,960.58	525,943.42	31.24
01 - PUBLIC WORKS	560,299.00	12,370.39	169,405.77	390,893.23	30.23
02 - SOLID WASTE	204,605.00	3,007.20	69,554.81	135,050.19	33.99
140 - PUB SAFETY	1,056,812.00	20,480.13	329,281.82	727,530.18	31.16
01 - FIRE RESCUE	725,762.00	20,330.13	187,602.47	538,159.53	25.85
02 - LAW ENFORCEM	246,315.00	0.00	118,400.34	127,914.66	48.07
03 - DISPATCHING	40,735.00	0.00	12,185.37	28,549.63	29.91
04 - ANIMAL CTRL	10,000.00	150.00	1,098.80	8,901.20	10.99
05 - STREET LIGHT	14,000.00	0.00	3,869.83	10,130.17	27.64
06 - FIREHYDRANTS	15,000.00	0.00	4,875.00	10,125.00	32.50
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,007,196.00	4,604.22	3,802,815.74	6,204,380.26	38.00
02 - DEBT	226,088.00	0.00	194,693.22	31,394.78	86.11
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	4,604.22	174,455.48	404,937.52	30.11
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	2,376,486.04	4,752,971.96	33.33
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	9,468.00	0.00	0.00	9,468.00	0.00
12 - TIF TO PS 2	656,329.00	0.00	276,218.00	380,111.00	42.09
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	61,139.70	5,526,682.29	8,057,972.71	40.68

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	14,627.40	177,043.89	406,081.11	30.36
01 - ADMIN	429,978.00	13,401.80	131,933.36	298,044.64	30.68
5100 - FT WAGES	323,305.00	13,286.42	96,483.82	226,821.18	29.84
5110 - OTHER WAGES	9,580.00	0.00	0.00	9,580.00	0.00
5120 - OT WAGES	1,000.00	0.00	51.04	948.96	5.10
5130 - ALLOWANCE	4,795.00	115.38	2,020.39	2,774.61	42.14
5140 - TRAINING	2,625.00	0.00	710.00	1,915.00	27.05
5200 - ELECTRICITY	8,500.00	0.00	2,805.67	5,694.33	33.01
5205 - PHONE	3,840.00	0.00	1,013.83	2,826.17	26.40
5215 - INTERNET	1,700.00	0.00	600.75	1,099.25	35.34
5220 - HEAT	12,500.00	0.00	625.20	11,874.80	5.00
5225 - WATER	1,800.00	0.00	661.09	1,138.91	36.73
5235 - POSTAGE	11,580.00	0.00	8,554.50	3,025.50	73.87
5320 - REG OF DEEDS	7,500.00	0.00	3,686.00	3,814.00	49.15
5330 - DUES/SUBSCR	16,430.00	0.00	10,061.79	6,368.21	61.24
5335 - ADVERTISING	1,350.00	0.00	33.92	1,316.08	2.51
5340 - PRINTING	7,205.00	0.00	1,584.49	5,620.51	21.99
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	3,040.87	6,959.13	30.41
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
05 - CONTRACTED	91,270.00	0.00	28,169.91	63,100.09	30.86
5160 - ASSESS AGENT	32,500.00	0.00	10,500.98	21,999.02	32.31
5245 - OFF EQP/FEES	29,270.00	0.00	7,809.30	21,460.70	26.68
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	1,225.60	13,510.46	36,029.54	27.27
5100 - FT WAGES	32,185.00	1,225.60	8,897.86	23,287.14	27.65
5420 - GRNDS SUPP	17,355.00	0.00	4,612.60	12,742.40	26.58
07 - CABLE TV	12,337.00	0.00	3,430.16	8,906.84	27.80
5110 - OTHER WAGES	8,402.00	0.00	2,100.48	6,301.52	25.00
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	0.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	309,043.00	6,050.36	153,473.76	155,569.24	49.66
01 - PLANNING&DEV	107,464.00	3,084.00	25,930.20	81,533.80	24.13
5100 - FT WAGES	87,164.00	3,084.00	22,402.40	64,761.60	25.70
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,018.91	3,981.09	20.38
5140 - TRAINING	1,000.00	0.00	55.00	945.00	5.50
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	453.89	7,046.11	6.05
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	2,966.36	20,936.10	52,545.90	28.49
5100 - FT WAGES	58,696.00	2,235.20	16,227.55	42,468.45	27.65
5110 - OTHER WAGES	14,786.00	731.16	4,708.55	10,077.45	31.84
03 - HEALTH OFFCR	2,145.00	0.00	331.26	1,813.74	15.44
5110 - OTHER WAGES	1,325.00	0.00	331.26	993.74	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

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	547.70	1,282.30	29.93
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	15,377.59	238,960.58	525,943.42	31.24
01 - PUBLIC WORKS	560,299.00	12,370.39	169,405.77	390,893.23	30.23
5100 - FT WAGES	264,639.00	10,885.62	73,948.03	190,690.97	27.94
5110 - OTHER WAGES	11,940.00	1,120.00	5,754.00	6,186.00	48.19
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	0.00	120.00	1,880.00	6.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	1,019.67	3,980.33	20.39
5205 - PHONE	500.00	0.00	108.81	391.19	21.76
5210 - MAIN-REPAIRS	10,000.00	0.00	4,030.56	5,969.44	40.31
5215 - INTERNET	800.00	0.00	239.85	560.15	29.98
5220 - HEAT	4,000.00	0.00	490.55	3,509.45	12.26
5225 - WATER	400.00	0.00	60.16	339.84	15.04
5230 - VEHICLES	20,000.00	0.00	13,712.51	6,287.49	68.56
5240 - GAS/DIESEL	14,300.00	0.00	10,229.96	4,070.04	71.54
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	609.00	891.00	40.60
5375 - RENTAL EQUIP	10,900.00	0.00	7,866.00	3,034.00	72.17
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	0.00	622.40	1,877.60	24.90
5435 - PROT CLOTHIN	1,200.00	0.00	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	7,037.68	962.32	87.97
5450 - EROSION MAT	6,000.00	0.00	3,977.45	2,022.55	66.29
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	11,819.74	3,180.26	78.80
5460 - SURF PATCH	9,000.00	0.00	2,640.63	6,359.37	29.34
5475 - SIGNS	3,500.00	0.00	1,996.94	1,503.06	57.06
5480 - TOOLS, PARTS	2,800.00	0.00	1,122.39	1,677.61	40.09
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	0.00	0.00	5,460.00	0.00
6120 - OT WAGE SNOW	20,000.00	364.77	364.77	19,635.23	1.82
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
6465 - SALT SNO&ICE	52,000.00	0.00	16,950.17	35,049.83	32.60

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
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	3,007.20	69,554.81	135,050.19	33.99
5100 - FT WAGES	66,935.00	1,632.20	14,719.34	52,215.66	21.99
5110 - OTHER WAGES	21,840.00	1,375.00	9,647.00	12,193.00	44.17
5130 - ALLOWANCE	1,500.00	0.00	584.00	916.00	38.93
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	844.23	2,155.77	28.14
5205 - PHONE	430.00	0.00	121.59	308.41	28.28
5210 - MAIN-REPAIRS	2,500.00	0.00	1,798.31	701.69	71.93
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	659.63	340.37	65.96
5270 - MSW TIPPING	60,000.00	0.00	22,958.86	37,041.14	38.26
5275 - RECY & PULL	30,000.00	0.00	7,086.67	22,913.33	23.62
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	123.39	876.61	12.34
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	600.00	0.00	87.08	512.92	14.51
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					
01 - FIRE RESCUE	1,056,812.00	20,480.13	329,281.82	727,530.18	31.16
01 - FIRE RESCUE	725,762.00	20,330.13	187,602.47	538,159.53	25.85
5100 - FT WAGES	239,762.00	8,842.23	65,953.48	173,808.52	27.51
5110 - OTHER WAGES	303,000.00	10,675.45	80,305.77	222,694.23	26.50
5120 - OT WAGES	16,500.00	812.45	9,489.44	7,010.56	57.51
5130 - ALLOWANCE	3,350.00	0.00	987.91	2,362.09	29.49
5140 - TRAINING	9,000.00	0.00	958.00	8,042.00	10.64
5200 - ELECTRICITY	12,000.00	0.00	3,340.41	8,659.59	27.84
5205 - PHONE	5,000.00	0.00	1,213.00	3,787.00	24.26
5220 - HEAT	9,000.00	0.00	25.18	8,974.82	0.28
5225 - WATER	1,500.00	0.00	569.48	930.52	37.97
5230 - VEHICLES	17,000.00	0.00	1,447.73	15,552.27	8.52
5240 - GAS/DIESEL	10,800.00	0.00	2,667.07	8,132.93	24.70
5245 - OFF EQP/FEES	14,850.00	0.00	2,190.00	12,660.00	14.75
5330 - DUES/SUBSCR	3,500.00	0.00	114.98	3,385.02	3.29
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	1,511.25	3,988.75	27.48
5410 - EQUIP SUPP	15,000.00	0.00	1,695.50	13,304.50	11.30
5420 - GRNDS SUPP	11,500.00	0.00	5,047.99	6,452.01	43.90
5435 - PROT CLOTHIN	5,000.00	0.00	18.00	4,982.00	0.36
5440 - FIRE MED REI	21,000.00	0.00	5,293.88	15,706.12	25.21
5488 - AMB. COLLECT	0.00	0.00	307.08	-307.08	----
5490 - MEDICAL SUP	16,000.00	0.00	4,466.32	11,533.68	27.91
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	246,315.00	0.00	118,400.34	127,914.66	48.07

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5205 - PHONE	400.00	0.00	110.75	289.25	27.69
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	3,282.09	11,717.91	21.88
5350 - PROF SERVICE	230,015.00	0.00	115,007.50	115,007.50	50.00
03 - DISPATCHING	40,735.00	0.00	12,185.37	28,549.63	29.91
5350 - PROF SERVICE	40,735.00	0.00	12,185.37	28,549.63	29.91
04 - ANIMAL CTRL	10,000.00	150.00	1,098.80	8,901.20	10.99
5350 - PROF SERVICE	10,000.00	150.00	1,098.80	8,901.20	10.99
05 - STREET LIGHT	14,000.00	0.00	3,869.83	10,130.17	27.64
5350 - PROF SERVICE	14,000.00	0.00	3,869.83	10,130.17	27.64
06 - FIREHYDRANTS	15,000.00	0.00	4,875.00	10,125.00	32.50
5350 - PROF SERVICE	15,000.00	0.00	4,875.00	10,125.00	32.50
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,007,196.00	4,604.22	3,802,815.74	6,204,380.26	38.00
02 - DEBT	226,088.00	0.00	194,693.22	31,394.78	86.11
5720 - DEBT PWD GAR	93,933.00	0.00	84,398.73	9,534.27	89.85
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	4,604.22	174,455.48	404,937.52	30.11
5810 - HEALTH INS	309,043.00	92.30	95,323.27	213,719.73	30.84
5815 - ICMA/MPRS	87,415.00	336.56	22,803.85	64,611.15	26.09
5820 - SOC SEC/FICA	117,135.00	4,175.36	35,536.56	81,598.44	30.34
5825 - WORKER'S COM	45,000.00	0.00	14,122.80	30,877.20	31.38
5830 - UNEMPLOY	15,000.00	0.00	5,683.00	9,317.00	37.89
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	2,376,486.04	4,752,971.96	33.33
5260 - FINAN OUTLAY	7,129,458.00	0.00	2,376,486.04	4,752,971.96	33.33
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	9,468.00	0.00	0.00	9,468.00	0.00
5260 - FINAN OUTLAY	9,468.00	0.00	0.00	9,468.00	0.00
12 - TIF TO PS 2	656,329.00	0.00	276,218.00	380,111.00	42.09
5260 - FINAN OUTLAY	656,329.00	0.00	276,218.00	380,111.00	42.09

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
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	61,139.70	5,526,682.29	8,057,972.71	40.68

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	196.00	334,000.01	318,612.99	51.18
01 - PSB TIF I	652,613.00	196.00	334,000.01	318,612.99	51.18
5250 - DEBT SVC	329,063.00	0.00	312,478.18	16,584.82	94.96
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	4,862.88	23,137.12	17.37
5620 - HYDRANT	27,000.00	0.00	6,736.75	20,263.25	24.95
5650 - CEDC	56,500.00	196.00	9,369.89	47,130.11	16.58
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
401 - PSB TIF 2	552,436.00	0.00	239,290.60	313,145.40	43.32
01 - PSB TIF 2	552,436.00	0.00	239,290.60	313,145.40	43.32
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	239,100.60	38,124.40	86.25
5260 - FINAN OUTLAY	14,367.00	0.00	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	47,830.13	25,827.87	64.94
01 - DTV TIF	73,658.00	0.00	47,830.13	25,827.87	64.94
5250 - DEBT SVC	51,688.00	0.00	47,830.13	3,857.87	92.54
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	196.00	621,120.74	657,586.26	48.57

RECREATION

October

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,273.46	631.00	2,596.61	2,307.85
4530 - SCHOLARSHIP DONATIONS	1,107.50	15.00	300.00	822.50
4531 - CAMPSHIP DONATIONS	199.00	84.00	0.00	283.00
6000 - ART CLASS	1,012.00	1,125.00	125.00	2,012.00
6010 - BASEBALL	1,933.38	365.00	493.87	1,804.51
6020 - BASKETBALL	1,006.40	475.00	0.00	1,481.40
6025 - CAMP CONNOR	498.97	1,000.00	3,242.71	-1,743.74
6030 - CHEERING	6,544.64	1,311.00	1,087.07	6,768.57
6050 - DESTINATION IMAGINATION	18.83	140.00	0.00	158.83
6060 - DISCOUNT TICKETS	618.00	6,693.00	6,992.00	319.00
6070 - DRAMA	330.00	30.00	330.00	30.00
6075 - FIELD HOCKEY	625.00	825.00	845.76	604.24
6080 - FOOTBALL	12,443.69	10,255.28	9,880.57	12,818.40
6108 - LEGO LEAGUE	738.10	255.00	429.57	563.53
6113 - MUSIC CLASS	0.00	150.00	0.00	150.00
6115 - PICKLE BALL	200.00	24.00	0.00	224.00
6120 - SENIOR CLUB	1,821.73	600.00	908.75	1,512.98
6130 - SOCCER	2,387.72	6,076.25	7,627.99	835.98
6135 - SOFTBALL	851.89	60.00	764.00	147.89
6140 - SUMMER RECREATION	61,222.67	33,896.00	73,989.60	21,129.07
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT	791.62	363.00	0.00	1,154.62
6170 - TRAILS	1,304.50	37.00	0.00	1,341.50
6180 - TUMBLING	1,651.75	1,745.00	792.00	2,604.75
6190 - VOLLEY BALL	232.53	0.00	0.00	232.53
Final Totals	102,478.38	66,670.53	111,343.00	57,805.91

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	15,843.34	116,674.02	38,567.98	75.16
4500 - MISCELLENEOUS REVENUES	200.00	0.00	43.00	157.00	21.50
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	3,476.17	6,952.34	8,106.66	46.17
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	12,367.17	24,734.34	26,226.66	48.54
4530 - DONATIONS	450.00	0.00	385.45	64.55	85.66
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	135.00	165.00	45.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	691.89	1,308.11	34.59
5015 - OVERDUES	1,500.00	0.00	266.50	1,233.50	17.77
5020 - PHOTOCOPIES	400.00	0.00	108.45	291.55	27.11
5025 - BOOK SALES	375.00	0.00	125.50	249.50	33.47
5030 - PRINTER	425.00	0.00	140.55	284.45	33.07
5035 - FAX	625.00	0.00	183.00	442.00	29.28
5040 - INTER LIBRARY LOAN	125.00	0.00	86.00	39.00	68.80
Final Totals	155,242.00	15,843.34	116,674.02	38,567.98	75.16

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	3,267.24	39,290.66	115,951.34	25.31
01 - RICKER LIBR.	155,242.00	3,267.24	39,290.66	115,951.34	25.31
5100 - FT WAGES	59,151.00	2,252.48	16,402.32	42,748.68	27.73
5110 - OTHER WAGES	25,680.00	922.46	8,310.28	17,369.72	32.36
5130 - ALLOWANCE	680.00	0.00	120.00	560.00	17.65
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,004.89	1,995.11	33.50
5205 - PHONE	1,500.00	0.00	372.89	1,127.11	24.86
5210 - MAIN-REPAIRS	3,615.00	0.00	795.00	2,820.00	21.99
5220 - HEAT	5,000.00	0.00	515.53	4,484.47	10.31
5225 - WATER	0.00	0.00	414.86	-414.86	----
5235 - POSTAGE	1,000.00	0.00	811.20	188.80	81.12
5245 - OFF EQP/FEES	4,000.00	0.00	129.99	3,870.01	3.25
5255 - TECH MTC	3,285.00	0.00	384.00	2,901.00	11.69
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	359.71	1,640.29	17.99
5810 - HEALTH INS	10,265.00	92.30	3,142.98	7,122.02	30.62
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	79.31	1,270.69	5.87
7105 - BOOKS	13,000.00	0.00	2,938.20	10,061.80	22.60
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	0.00	308.41	2,691.59	10.28
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	188.98	1,511.02	11.12
7130 - CHILD PROGR	2,000.00	0.00	942.13	1,057.87	47.11
7135 - TEEN PROGR	1,800.00	0.00	162.38	1,637.62	9.02
Final Totals	155,242.00	3,267.24	39,290.66	115,951.34	25.31

POLAND CONSERVATION COMMISSION

October

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	3,021.05	11,000.00	150.00	13,871.05
Final Totals	3,021.05	11,000.00	150.00	13,871.05

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	4,249	5,766
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	59,010	-	59,010	18,159	40,851
Totals:	\$ 107,194	\$ 10,000	\$ 117,194	\$ 33,433	\$ 83,761

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	413,485	30,642
Totals:	\$ 26,434	\$ 430,000	\$ 456,434	\$ 413,485	\$ 42,949

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	8,388
Roll-Over Containers	5,750	2,000	7,750	-	7,750
Totals:	\$ 25,768	\$ 9,500	\$ 35,268	\$ 19,130	\$ 16,138

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



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

October 11, 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 September deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Motor Vehicle Accident	14	Family Offense	1	Police Information	6
Abandoned 911 Call	12	Fireworks Violation	1	Property Site Check	6
Administrative Paperwork	8	Harassment	3	Public Service Call	2
Alarm	24	Hazardous Conditions	4	Public Works Call	3
Animal Complaints	19	K9 Request / Response	2	Request to Locate/Notify	1
Assist Other Department	14	Landlord/Tenant Trouble	1	Retrieve Property	1
Be On Lookout (BOLO)	1	Lost / Found Item	2	Sex Offense (Rape)	1
Broken Down Vehicle	8	Missing Person	3	Suspicious Condition	7
Burglary	3	MV Inspection Permits	1	Suspicious Person/Veh	11
Children Trouble	3	MV Laws	17	Theft	4
Criminal Mischief	2	Neighbor Troubles	1	Threatening	2
Criminal Trespass	1	Noise Disturbance	1	Vehicle Stops	112
Disturbance / Disorderly	5	Other Criminal	2	Warrant	7
Domestic	7	Other Non-Criminal	2	Weapons, Gun, Knife	1
Escort	1	PCF Medical / Mental	42	Wellbeing Check	4

In November Deputy Nathan McNally will be transferring to a county patrol position. We have posted and hired a new deputy who will be starting on November 4, 2018 to take his place. The new deputy is Andrew L. Levesque. Deputy Levesque is a graduate of the Maine Criminal Justice Academy and is also a certified Drug Recognition Expert (DRE). We will schedule him to attend one of your upcoming meetings to introduce himself in person.

Sincerely,

William Gagne

William Gagne, Chief Deputy

September 2018 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk of Poland

Town Clerk

We held a Special Town Meeting on September 13, 2018. It was well attended with 125 voters attending. All of the articles passed except for Articles 4 and 5. I attended a workshop for Voter Registration and State Elections Title 21A on September 5th and 6th in Portland. The State requires that we keep up on these subjects as the laws are always changing. As the Municipal Agent I was notified that the Town would be receiving \$18,182.35 on the excise tax reimbursement for this year. We received \$40,099.97 last year. The difference of \$21,917.62 is mainly because many of Nestle Waters trucks were not renewed in Poland this year. They may have gotten rid of them or moved them to one of their other plants.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of September. ATV's (18), Boats (1), Hunting and Fishing licenses (11) and (1) dog license.

Motor Vehicle Reports for the period of 8/31/18-9/27/18

We processed 367 transactions and collected \$75,610.00 in excise for this period.

Tax Collector

We collected \$1,295,957.96 on real estate taxes, \$25,119.04 on tax liens and \$39,091.84 on personal property taxes.



Department of Planning and Community Development

Monthly Activity Report September 2018

During the month of September 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 **14** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **53** inspections, and Ray Cloutier performed **17** inspections for the month of September.

There were a total of **26** building and shoreland zoning permits, **0** road entrance, **19** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$1,265,398.00** for the month of September. I have attached the permit breakdown for the month.

The Planning Board had meetings on September 11th and September 25th. There are openings for two alternate members for the Planning Board, and two alternate members for the Board of Appeals.

There were **11** Certificates of Occupancy issued for the month of September.

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: 9/1/2018 through 9/30/2018

Inspector	Category	Type	Nbr Done
Neal, Scott	Code Enforcement	Inspection	9
		Certificate of Occupancy/Final	1
		Zoning Violation	1
	Subsurface Plumbing	Septic Field/Tank Installation	2
		Septic Scarification	1
		Plumbing Only	1
	Plumbing	Plumbing Rough	1
		Building Permit	Inspection
	Building Permit	Close-in/Elec./Plmb./Framing	1
		Certificate of Occupancy/Final	11
		Footings/Setbacks	10
		Foundation/Rebar	3
		Framing Only	3
		Final Inspection	1
		Total Inspections listed for Neal, Scott	
Cloutier, Ray	Code Enforcement	Inspection	2
	Electrical Permit	Inspection	2
		Electrical Service	3
	Building Permit	Close-in/Elec./Plmb./Framing	1
		Certificate of Occupancy/Final	9
Total Inspections listed for Cloutier, Ray		17	
Total Inspections Listed:		70	

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 9/1/2018 through 9/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
09/04/2018	0002-0011			0201-8280	Building Permit	Final Inspection
					Stair railings, guards, one tread and headroom	
09/04/2018	0005-0048B			0201-8375	Building Permit	Inspection
			Insulation inspection			
09/04/2018	0008-0018-001			0201-8349	Building Permit	Inspection
			Check stairs			
09/04/2018	0017-0024A		Jeffrey Spearin	2018-6050	Subsurface Plumbing	Septic Field/Tank Installation
09/04/2018	0025-0019			0201-8332	Building Permit	Close-in/Elec./Plmb./Framing
09/05/2018	0037-0004				Code Enforcement	Inspection
			Tree inspection			
09/06/2018	0014-0022D				Building Permit	Inspection
			Inspect trees			
09/06/2018	0026-0047				Code Enforcement	Inspection
			Inspect trees cut by the neighbor.		Will have the line staked so I can verify they are his trees	
09/07/2018					Building Permit	Inspection
09/07/2018	0005-0048B			0201-8375	Building Permit	Inspection
			Stair inspection			
09/07/2018	0007-0020-000			0201-7158	Building Permit	Certificate of Occupancy/Final
			Check basement insulation			
09/07/2018	0008-0018-001			0201-8349	Building Permit	Certificate of Occupancy/Final
09/07/2018	0011-0047				Code Enforcement	Inspection
			New foundation without a permit		Need to see if they can get a permit	
09/07/2018	0012-0064B-00				Electrical Permit	Inspection
			Service inspection			
09/10/2018	0017-0016C			0201-8319	Building Permit	Framing Only
09/10/2018	0017-0020			0201-8331	Building Permit	Footings/Setbacks
			Trailer slab inspection			
09/11/2018	0003-0024E			0201-8336	Building Permit	Framing Only
			Needs collar ties			
09/11/2018	0005-0045-001			0201-8359	Building Permit	Footings/Setbacks

Town of Poland
Inspections Divison
Inspection Results
Date Range from 9/1/2018 through 9/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
09/11/2018	0016-0001		Tree inspection		Code Enforcement	Inspection
09/11/2018	0034-0009B		Inspect porch for Gorham savings		Code Enforcement	Inspection
09/11/2018	0040-0014			0201-8426	Building Permit	Footings/Setbacks
09/12/2018	0022-0015		Inspect deck without permit		Code Enforcement	Inspection
09/12/2018	0040-0014			0201-8426	Building Permit	Foundation/Rebar
09/13/2018	0004-0019-041		Double wide slab inspection	0201-8361	Building Permit	Inspection
09/13/2018	002A-0013-B00			2018-6070	Plumbing	Plumbing Only
09/14/2018	0007-0021-000				Electrical Permit	Inspection
09/14/2018	0031-0006		Owner wants electrical turned on		Code Enforcement Needs electrical work and inspection before the power can be turned on	Inspection
09/17/2018	0007-0034				Building Permit Needs to be completed	Certificate of Occupancy/Final
09/17/2018	0014-0030D		Pre COO	0201-8283	Building Permit	Inspection
09/17/2018	0019-0006		Check silt fencing	0201-8386	Building Permit	Inspection
09/17/2018	002A-0013-B00			0201-8413	Building Permit	Certificate of Occupancy/Final
09/17/2018	0037-0004			0201-8436	Building Permit	Footings/Setbacks
09/18/2018	0017-0024A		Turn Key Homes of Maine	2018-6049	Plumbing	Plumbing Rough
09/18/2018	0017-0053-A00		Sono Tubes already poured	0201-8440	Building Permit	Footings/Setbacks
09/18/2018	0026-0034		Tree removal inspection. Needs to be completed by 11/1/18		Code Enforcement	Inspection
09/18/2018	0033-0018		Possible soil disturbance. None found		Code Enforcement	Zoning Violation

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 9/1/2018 through 9/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
09/18/2018	0034-0002A		Sanborn Plumbing Corporatio	0201-7182	Building Permit	Certificate of Occupancy/Final
			Needs to pull a permit for the basement kitchen and plumbing		needs basement kitchen and plumbing permits	
09/19/2018	0006-0040B				Code Enforcement	Inspection
			Site walk for new chillers			
09/19/2018	0008-0017B			0201-8342	Building Permit	Certificate of Occupancy/Final
					Needs an electrical permit, a switch at the top of the stairs and weather resistant outlets outside	
09/19/2018	0011-0047				Code Enforcement	Inspection
			Violation inpections			
09/20/2018	0017-0016B			0201-8398	Building Permit	Footings/Setbacks
09/21/2018	0005-0008-000			0201-8422	Building Permit	Footings/Setbacks
09/21/2018	0007-0034				Code Enforcement	Certificate of Occupancy/Final
					Needs water heater hooked up	
09/21/2018	0013-0037				Code Enforcement	Inspection
			Town owned property. Posted against occupancy			
09/21/2018	0014-0030D			0201-8283	Building Permit	Certificate of Occupancy/Final
09/21/2018	0032-0025			0201-8258	Building Permit	Inspection
			Auto Scheduled Appt Based on Buildng Permit Issuance			
09/24/2018	0004-0013A				Electrical Permit	Electrical Service
09/24/2018	0005-0008-000			0201-8422	Building Permit	Foundation/Rebar
09/24/2018	0008-0030				Electrical Permit	Electrical Service
09/24/2018	0010-0048-000			0201-8396	Building Permit	Footings/Setbacks
09/24/2018	0013-0029C				Building Permit	Framing Only
					Needs to re frame stairs	
09/25/2018					Building Permit	Certificate of Occupancy/Final
09/25/2018	0009-0028-000			0201-8315	Building Permit	Certificate of Occupancy/Final
					Needs post bases installed	
09/25/2018	0011-0047			0201-5225	Building Permit	Certificate of Occupancy/Final

Town of Poland
Inspections Divison
Inspection Results
Date Range from 9/1/2018 through 9/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
09/25/2018	0012-0064B-00			0201-8327	Building Permit	Certificate of Occupancy/Final
09/25/2018	0026-0051			0201-8329	Building Permit Not Ready will re-schedule	Certificate of Occupancy/Final
09/25/2018	002A-0013-000			0201-8409	Building Permit	Footings/Setbacks
09/25/2018	0034-0016		Tree inspection	0201-8452	Building Permit	Inspection
09/26/2018	0001-0017		Plumbing questions		Code Enforcement	Inspection
09/26/2018	0006-0010			2017-6032	Subsurface Plumbing	Septic Scarification
09/27/2018	0022-0015				Electrical Permit	Electrical Service
09/27/2018	0023-0005			0201-8347	Building Permit	Footings/Setbacks
09/28/2018	0006-0010			2017-6032	Subsurface Plumbing	Septic Field/Tank Installation
09/28/2018	0015-0028A			0201-8448	Building Permit	Footings/Setbacks
09/28/2018	002A-0013-000			0201-8409	Building Permit	Foundation/Rebar

Town of Poland, Maine
Inspections Divison
Permit Type Summary Report

Application Date Between 9/1/2018 And 9/30/2018

Permit Type	Estimated Cost	Nbr of Permits
	\$0.00	2
Additions - Dwellings	\$48,000.00	2
Alterations - Dwellings	\$17,000.00	1
Building	\$740,600.00	6
Electrical Miscellaneous	\$0.00	19
First Time System	\$0.00	1
Garages - Attached	\$34,528.00	1
Garages - Detached	\$67,000.00	3
New Plumbing	\$0.00	3
Radio/Telecommunications E	\$65,000.00	1
Relocated Plumbing	\$0.00	1
Road Entrance	\$0.00	1
Seasonal Conversion	\$0.00	1
Sheds	\$10,270.00	4
Shoreland Project	\$62,000.00	6
Single Family - Mobile Home	\$221,000.00	2
Grand Total:	\$1,265,398.00	54

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 9/1/2018 And 9/30/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
District Number:						
Parcel Id	0001-0008-004B			25 HIGH VIEW DR.		
Permit Type:	Building Permit - Garages - Detached		28' x 33' 6" Two car garage with storage			
2018455	Open	09/25/2018	09/28/2018	KNIGHTLY, JOHN S.	Homeowner	\$25,000.00
Parcel Id	0001-0008-A014			51 SIMPLICITY WAY		
Permit Type:	Building Permit - Garages - Detached		28' x 30' garage on a 4' frostwall			
2018441	Open	09/13/2018	09/17/2018	OLDHAM, JENNIFER L. OLDHA	Nick Mckay	\$30,000.00
Parcel Id	0002-0011			412 SPRING WATER RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182122	Open	09/14/2018	09/14/2018	CASTONGUAY, STEPHEN L. CA		\$0.00
Parcel Id	0004-0013A			439 HARDSCRABBLE RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182126	Open	09/24/2018	09/24/2018	PROVOST, SETH T. HART, TRUD		\$0.00
Parcel Id	0004-0019-0412			3 PAISLEE WAY		
Permit Type:	Building Permit - Single Family - Mobile Home		27' x 56' Double wide with an attached 24' x 24' garage			
2018453	Open	09/21/2018	09/27/2018	BROOKDALE VILLAGE	BROOKDALE VILLAGE	\$130,000.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182130	Open	09/21/2018	09/21/2018	BROOKDALE VILLAGE		\$0.00
Permit Type:	0					
20186079	Open	09/21/2018	09/27/2018	BROOKDALE VILLAGE		\$0.00
Parcel Id	0004-0019-0413			84 AMY ST.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182129	Open	09/21/2018	09/25/2018	BROOKDALE VILLAGE		\$0.00
Permit Type:	Building Permit - Single Family - Mobile Home		24' x 48' two bedroom, two bath double wide			
2018451	Open	09/21/2018	09/25/2018	BROOKDALE VILLAGE	BROOKDALE VILLAGE	\$91,000.00
Permit Type:	Plumb Permit - New Plumbing					
20186078	Open	09/21/2018	09/25/2018	BROOKDALE VILLAGE		\$0.00
Parcel Id	0005-0036X			34 TRUMAN WAY		
Permit Type:	Building Permit - Sheds		10' x 20' pre built storage shed			
2018458	Open	09/28/2018	10/02/2018	POULIN, THOMAS A. POULIN, S	Homeowner	\$6,200.00
Parcel Id	0006-0016			33 SCHELLINGER RD.		
Permit Type:	Building Permit - Shoreland Project		Lake shore dock no soil disturbance			
2018431	Open	09/05/2018	09/06/2018	JULIANO, JOHN R.	Homeowner	\$0.00
Parcel Id	0007-0013			215 BAILEY HILL RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182123	Open	09/17/2018	09/17/2018	DUNTON, LOVELL H. DUNTON,		\$0.00

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 9/1/2018 And 9/30/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
<i>District Number:</i>						
Parcel Id	0007-0034			14 HOPE SPRINGS ROAD		
Permit Type:	0					
20186074	Open	09/13/2018	09/13/2018	POLAND SPRING ACADEMY, IN	Melanie Lafrinea	\$0.00
Parcel Id	0010-0048-0004			11 WHALESBACK DR.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182117	Pending	09/06/2018	09/06/2018	MCKINNON, FLOYD MCKINNO		\$0.00
Parcel Id	0010-0054			MAINE ST.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182120	Pending	09/11/2018	09/11/2018	POLAND, TOWN OF		\$0.00
Parcel Id	0010-0080C			266 SUMMIT SPRING RD.		
Permit Type:	Building Permit - Garages - Attached				26' x 24' garge on existing frostwalls	
2018442	Open	09/14/2018	09/17/2018	MOENING, PATRICK E. MOENIN	HOME CONCEPTIONS INC	\$34,528.00
Parcel Id	0010-0087A1			SUMMIT SPRING RD.		
Permit Type:	ExtPI Permit - First Time System					
20186075	Open	09/11/2018	09/13/2018	RICHARDSON III, JOHN A	Chase Custom Home C/O Heather Mena	\$0.00
Permit Type:	Building Permit - Building				Three bedroom 28' x 40' cape with a 10'x 13' mud room and a	
2018438	Open	09/11/2018	09/13/2018	RICHARDSON III, JOHN A	Chase Custom Homes and Finance	\$350,000.00
Permit Type:	Building Permit - Road Entrance				Driveway Entrance	
2018439	Open	09/11/2018	09/13/2018	RICHARDSON III, JOHN A	Chase Custom Homes and Finance	\$0.00
Parcel Id	0011-0047			40 ORCHARD RD.		
Permit Type:	Building Permit - Additions - Dwellings				28' x 48' four bedroom, two bathroom saltbox addition	
2018460	Open	09/26/2018	10/03/2018	IRELAND, TERRI	Charles B. Dean Construction By Desig	\$47,000.00
Parcel Id	0011-0066-0004			424 BAILEY HILL RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182116	Open	09/05/2018	09/05/2018	LYNCH, IRENE		\$0.00
Parcel Id	0011-0068C			306 BAILEY HILL RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182115	Open	09/05/2018	09/05/2018	KIMBALL, ROBERT D. KIMBAL		\$0.00
Parcel Id	0011-0074-0011			54 SANDERSON RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182131	Open	09/28/2018	09/28/2018	DIFFIN, MATHEW T. DIFFIN, ST		\$0.00
Parcel Id	0012-0059			388 HARRIS HILL RD.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182127	Open	09/24/2018	09/24/2018	WHITNEY, GREG		\$0.00
Parcel Id	0012-0064B-0002			6 CARLOTTA WAY		

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 9/1/2018 And 9/30/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
District Number:						
Parcel Id	0012-0064B-0002	6 CARLOTTA WAY				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182113	Open	09/04/2018	09/04/2018	SHIBLE, RYAN SHIBLE, LAURA		\$0.00
Permit Type:	Plumb Permit - New Plumbing					
20186076	Open	09/18/2018	09/18/2018	SHIBLE, RYAN SHIBLE, LAURA		\$0.00
Parcel Id	0012-0064B-0004	17 CARLOTTA WAY				
Permit Type:	Building Permit - Sheds				8' x 8' Gambrel style tool shed	
2018432	Open	09/06/2018	09/06/2018	ALBEE, LISA	Home Depot	\$1,870.00
Parcel Id	0015-0028A	234 BROWN RD.				
Permit Type:	Building Permit - Garages - Detached				24' x 24' garage on a haunched slab	
2018448	Open	09/18/2018	09/21/2018	IRVING, KATHRYN H.	Dave Guigguy, Wes Irving	\$12,000.00
Parcel Id	0015-0032-ON	DUFF RD.				
Permit Type:	Building Permit - Radio/Telecommunications Equipment				T-Mobile antennas and associated equipment as per plans date	
2018445	Open	09/17/2018	09/18/2018	SBA	SBA Network Services, LLC	\$65,000.00
Parcel Id	0016-0001	10 RAYS WAY				
Permit Type:	Building Permit - Shoreland Project				Remove four damaged trees outside the 100' shoreland mark	
2018435	Open	09/10/2018	09/12/2018	RAY, THOMAS E.	Nicholas Theriault	\$0.00
Parcel Id	0017-0016C	333 HERRICK VALLEY RD.				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182119	Open	09/11/2018	09/11/2018	SNOWDEAL, BRENDA L. FLANI		\$0.00
Parcel Id	0017-0020	17 MICHAEL'S LANE				
Permit Type:	Building Permit - Sheds				Under 200 sq. ft. shed	
2018446	Open	09/17/2018	09/19/2018	PILAT, SLAWOMIR	Homeowner	\$200.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182118	Open	09/06/2018	09/11/2018	PILAT, SLAWOMIR		\$0.00
Permit Type:	Building Permit - Additions - Dwellings				8' x 20' Mudroom porch addition	
2018433	Open	09/06/2018	09/11/2018	PILAT, SLAWOMIR	Homeowner	\$1,000.00
Parcel Id	0017-0053-A006	67 HILL VALLEY RD.				
Permit Type:	Building Permit - Building				Remove the existing porch and replace it with a new 6' x 10' p	
2018440	Open	09/12/2018	09/17/2018	PEAVEY, SUSAN M.	Homeowner	\$600.00
Parcel Id	0022-0015	9 HASKELL LANE				
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182128	Open	09/24/2018	09/24/2018	HACKETT, BRUCE HACKETT, S		\$0.00
Parcel Id	002A-0013-B002	4 ASPEN WAY				

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 9/1/2018 And 9/30/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
District Number:						
Parcel Id	002A-0013-B002			4 ASPEN WAY		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182114	Open	09/05/2018	09/05/2018	COY, ROBERT H.		\$0.00
Parcel Id	0030-0003			160 JORDAN SHORE DR.		
Permit Type:	Building Permit - Building					
					New 1650 sq ft three bedroom, 2 1/2 bathroom home as per p	
2018457	Open	09/27/2018	10/01/2018	ROBIN ROLLE JILL MANGINI	RICK MICKLON MAINE BUILDING	\$318,000.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182133	Open	09/27/2018	09/27/2018	ROBIN ROLLE JILL MANGINI		\$0.00
Permit Type:	ExtPI Permit - Seasonal Conversion					
20186080	Open	09/27/2018	10/02/2018	ROBIN ROLLE JILL MANGINI	Jill Mangini	\$0.00
Parcel Id	0032-0016-0017			17 GARLAND SWAMP RD.		
Permit Type:	Building Permit - Shoreland Project					
					Replace the existing retaining wall. Remove the stairs on the	
2018450	Open	09/17/2018	09/24/2018	WHITELAW, DONALD F.	Gordon T. Burke & Sons	\$50,000.00
Permit Type:	Building Permit - Building					
					Replace the existing retaining wall. Remove the stairs on the	
2018449	Open	09/17/2018	09/24/2018	WHITELAW, DONALD F.	Gordon T. Burke & Sons	\$50,000.00
Parcel Id	0034-0002A			159 WATSON RD.		
Permit Type:	Building Permit - Sheds					
					8' x 15' Shed	
2018454	Open	09/15/2018	09/28/2018	MARTIN, RICHARD	Homeowner	\$2,000.00
Permit Type:	Building Permit - Alterations - Dwellings					
					Finished basement bedroom and kitchenette	
2018447	Open	09/18/2018	09/20/2018	MARTIN, RICHARD	Homeowner	\$17,000.00
Permit Type:	Plumb Permit - New Plumbing					
20186077	Open	09/20/2018	09/20/2018	MARTIN, RICHARD		\$0.00
Parcel Id	0034-0016			23 NASH LANE		
Permit Type:	Building Permit - Shoreland Project					
					Remove four CEO inspected dead/hazzard trees	
2018452	Open	09/25/2018	09/25/2018	ALMY, JEANETTE R.	Homeowner	\$0.00
Parcel Id	0037-0004			91 CHICKADEE LANE		
Permit Type:	Building Permit - Shoreland Project					
					Removal of one hazzard tree and trimming of any dead hazzar	
2018456	Open	09/05/2018	10/01/2018	OSBORNE, CYNTHIA	Kyle Mann Logging & Tree Work	\$0.00
Permit Type:	Building Permit - Building					
					Remove and rebuild the front porch to the exact existing dime	
2018436	Open	09/05/2018	09/12/2018	OSBORNE, CYNTHIA	Andrew Wickson	\$10,000.00
Parcel Id	0040-0004			1231 MAINE ST.		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182125	Open	09/21/2018	09/21/2018	POLAND, TOWN OF		\$0.00
Parcel Id	0044-0077			151 BIRCH DR.		

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 9/1/2018 And 9/30/2018

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
District Number:						
Parcel Id	0044-0077			151 BIRCH DR.		
Permit Type:	Building Permit - Shoreland Project			Repair the existing retaining wall and add stairs to access the l		
2018444	Open	09/17/2018	09/18/2018	BAZINET, GARY R. BAZINET, K	A-Man Landscaping & Sports Turf, Ric	\$12,000.00
Permit Type:	Building Permit - Building			Repair the existing retaining wall and add stairs to access the l		
2018443	Open	09/17/2018	09/18/2018	BAZINET, GARY R. BAZINET, K	A-Man Landscaping & Sports Turf, Ric	\$12,000.00
Parcel Id	0046-0014			50 WEST SHORE DR.		
Permit Type:	Plumb Permit - Relocated Plumbing					
20186073	Open	09/06/2018	09/06/2018	KERBER, PHILIP KERBER, CAR	Daniel Bragdon	\$0.00
Parcel Id	0046-0026A			196 SCHELLINGER ROAD		
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20182121	Open	09/14/2018	09/14/2018	MORRIS, BEVERLY G.		\$0.00
Total number of Permits for Territory #V1: 54					Total Estimated Cost:	\$1,265,398.00
Total Permits For Report Period: 54					Total Estimated Cost:	\$1,265,398.00



POLAND FIRE RESCUE

Monthly Activity Report September 2018



	Sept. Totals	2018 Totals
Alarm Activations	5	26
Good Intent	1	3
Mechanic Falls Medical Calls	20	133
Medical Calls	47	361
Motor Vehicle Accidents without Extrication	3	35
Mutual Aid Given	10	62
Mutual Aid Received	1	12
Power Lines Down	1	5
Public Assist	3	15
Total Patient Evaluations	74	542
Total Patient Transports	55	424
Total Man Hours	388	3107
Total Incidents	90	697

Mutual Aid Received:

Motor Vehicle Accident with multiple patients-United Ambulance with a crew of 2 for 1 hour

Mutual Aid Given to:

Auburn (2)

Structure Fire-Tank 6 with a crew of canceled while enroute
Structure Fire-Engine requested for station coverage,
during night shift, unable to fill request, staffing not available

Mechanic Falls (1)

Good Intent Call-Squad 1 with a crew of 2 to assist in lifting a person, 40 minutes

New Gloucester (3)

Structure Fire-Engine 3 with a crew of 2, canceled while enroute
Structure Fire-Engine 3 with a crew of 2, for 1 hour
Structure Fire-Chief's Vehicle with a crew of 1 and Engine 3 with a crew of 3,
both for 2 21/2 hours

Oxford (4)

Structure Fire-Chief's Vehicle with a crew of 1 and Tank 6 with a crew of 2,
for 3 hours
Motor Vehicle Accident, Rescue 1 with a crew of 3 for ropes rescue, Utility 1
with a crew of 1 to set up a landing zone for Life Flight.
Medical Call-Squad 1 with a crew of 2 for 1 hour 20 minutes.

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	September	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	20	47	\$ 9,577.42
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of hours 88.5 were spent in training including:

Department Training: Hose Testing, Method of Trauma
Pump Orientation and Company Operations
National Fire Academy "Leadership in Supervision"
Fire Extinguishers
Pre-hospital Trauma Life support
Driver Training

Some of the Activities in and around the Station included:

Community CPR in the Training Room
APEMS hosted Pre-Hospital Trauma Life Support in the Training Room
Eighth Annual Fire & Slice Golf Tournament Fundraiser held at the Poland Spring Resort
Squad 2, side compartment door not closing properly, repaired under warantee

This is my last Department Head Report as Chief of Poland Fire Rescue. I would like to thank the Town Manager, Board of Select-persons, Department Heads and employees of the Town of Poland for your support over the past ten years.

I am very proud and honored to have been able to serve the citizens and visitors of the Town of Poland in both my capacities as Chief of Poland Fire Rescue and my two stints as interim Town Manager.

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue

Ricker Memorial Library Library Statistics Report September 2018

1. The library was open for 24 days September.
2. Staff was paid for 475 hours during the month.
Sept. 2, 2018-Sept. 29, 2018
3. Volunteers worked for approximately 22 hours.

4. Circulation figures for September were as follows:

	Month	Year
E Books	98	866
Total circulation for the month of September, 2018:		1,544
Total circulation year-to-date for the year 2018:		14,901
Total circulation year-to-date in September 2017		15,171

Circulation for the month compared:

	Aug-17	Aug-18	Sep-17	Sep-18
	2,043	1,936	1,562	1,544
Percent Increase (Decrease):		(5%)		(1%)

Interlibrary loans requested by:	State-wide	Ricker
	110	59

5. A total of 65 new items were added to the collection:

Adult Fic: 26	Adult N/F: 6	BIO: 0	DVD: 3
Audio Cass.: 3	Juv. Fic: 14	Juv. N/F: 3	Video: 0
Juv. Bio: 1	YA: 1	MC: 1	CD: 0
Ref.: 0	LP: 6	PB: 1	

6. The Community Room was used for 22 separate meetings.
Compare to 18 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 16
Day Care Visits: 4
School Visits: 0
Pre-School Storytime: 37

8. Library card registrations for September:

	Month	Year-to-Date
Adult	12	95
Juvenile	0	28
Non-Resident	1	19
Total	13	142
Total circulation year	13	117

9. Public Access Computers were used 106 times.

Alvan Bolster Ricker Memorial Library

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

October 1, 2018

Programs at Ricker Memorial Library

September 11, 2018

Story Time: **13 people** Attended.

September 12, 2018

Needler's: **3 people** attended.

September 12, 2018

Writer's Club: **2 person** attended.

September 17, 2018

Lego's Club: **14 people** attended

September 17, 2018

Let's Talk Book Group: Transatlantic by Colum McCann: **5 people** attended

September 18, 2018

Story Time: **12 people** attended

September 18, 2018

Teens and Tweens: Galaxy Painting: **7 people** attended

September 20, 2018

Sewing Group: Tissue Covers: **7 people** attended

September 25, 2018

Story Time: **12 people** attended

September 25, 2018

Needler's: **3 people** attended

October 1, 2018

Mystery Book Club: Last Ragged Breath by Julia Keller: **15 people** attended

Joanne Messer
Library Director

Public Works Monthly Report for September 2018

Item	Month	YTD	Notes
After Hour Incidents	1	4	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	27	35	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	1	5	Dig Safe Notify,Road Closure,crew 3
Ditching	5440'	17090'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		17	Truck 12,1 Crew
Potholes or Sinkholes Repaired	130	283	Truck 11, 1 Crew
Road Grading		8	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	5	5	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	5	24	PW Director
Department Head Meeting	1	3	PW Director
Manager Meeting	1	7	PW Director/ manager meetings
Safety Meetings	1	7	PW Director,All Crew.
Training	1	3	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	4	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	4	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	2	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	2	5	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	3	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	3	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	5	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	4	12	MECHANICAL
Assist Recreation Dept	1	8	Moving-transporting equipment etc.
Assist Library Dept	1	1	SNOW
Assist Fire Rescue Dept	1	5	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	2	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	2	3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1116.3	3421	
Local/State DOT Services Request	2	4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,052	3620	
Gasoline Gals.	144	474	



Poland Parks & Recreation Department Monthly Report:
September 2018

Director Note: We have been preparing our fall advertising and gearing up for Halloween on the Hill. This event on October 5th will be a partnership with Poland Spring Preservation Society. We have also been lining fields and cleaning up the camp.

Fall Sports: We are half way through our fall sports. We have been very busy maintaining fields and gearing up for each home game. Our newest program field hockey has been going very well. Billie Joe Hemond has taken on a leadership role to make sure the players and parents are informed and coordinating the high school players in helping at practices and games.

-Infant-Toddler Music Program. We are exploring offering an Infant-Toddler music class with the Community School Music teacher Katie McFarland. We have 5 participants signed up thus far.

Maintenance: Besides his regular routine, Carl has done the following; (1) boarding up the recreation garage to save on heat (2) Prepped, replaced boards and painted trim on town office (3) replaced some boards on the town hall back ramp and (4) painting cement trim on half of the exterior of the town hall.

Poland Seniors:

-Meeting minutes from 9/8/2018 enclosed

RSU16 Follow up: In September After attending a meeting with the superintendent and a separate meeting with the RSU 16 operation committee, It was recommended that the status-quo would remain in place until a redraft of the current policy is decided.

Town Hall Use:

-Beyond our regular activity, the town hall had the following activity; 1 Wedding.

Trails Committee:

-See enclosed minutes from 9/18/2018

Upcoming Planning:

-Camp Connor:

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

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

What we offer

Youth sports

Baseball
Softball
Intro to Tee Ball
T-ball
Basketball
Instructional
Basketball
Competition
Cheering
Field Hockey
Football
Flag Football
Soccer
Indoor Soccer
Karate

Classes

Art
Drama
Zumba
Yoga
Lost Valley Ski
First Lego
League
Infant-Toddler
Music
Destination
Imagination
Swim Lessons
Tumbling

Summer Camps

Knights Cheering
Drama
Summer Recreation
@ Camp Connor
Knights football
New England
Patriots Alumni
Art
British Soccer

Rentals

Town Hall
Table and chair

Adult sports

Pickle Ball
Open Gym
Basketball
Volleyball

Scholarships

Campership
Camp North Star
Bobby Brown
Jessica Pelletier

Services & Activities

Beaches
Ball Fields
Sports Recycling
Halloween
Extravaganza
Halloween on the
Hill
Poland seniors
Trails
Discount tickets
Dunkin' Donuts
Card
Father daughter ball
Tree lighting
Community service
Camp Fair
Host Poland Spirit
Invitational
Seasonal Job
Opportunities

POLAND SENIORS MINUTES 9/8/18

Meeting called to order at 10am by Charlotte McCleary for the new fiscal year 2018-2019 there were 20 members present.

Current balance of \$1,532.98 in our treasury after donation in memory of Poland police officer who passed away. Also made \$317.50 on our summer yard sale.

Welcomed 6 new seniors to the club Tom Coffin, Jeanne Biden, Donna Kilkelly, Jane McGlaufflin, Helen Worley and Stephen Strout.

Reviewed trips taken this summer such as Carousel Theater in Boothbay for play and dinner, Erica's Seafood in Harpswell for seafood lunch at the shore and a very nice barbeque at Patti's home in Poland Springs.

Thanked Marty for opening the center on Wednesdays this summer she will continue to open Wednesdays for the seniors.

Bowling resumes this coming Friday 9/14 in West Paris at the Stars and Strikes lanes. Time is 9-1130 cost is \$4 for 3 strings. No previous experience needed just have fun. Some go out for lunch later at their choice of restaurant.

Wednesday 9/12 meet at Camp Connor @ noon off of Rt 26 across from Post Office for a tour given by Scott Segal our Rec. Director. Bring a lunch if so desired. If it rains come to the center instead.

Trip to Bath Maritime Museum planned for Wednesday 9/19. Museum tour is \$11 if you want boat ride and museum tour will cost \$31. Club is subsidizing \$5.00 towards this trip will stop for lunch in Bath Meet at center for 9:30 Carpooling

Fall foliage trip planned for October 10th to Quill Hill in the area of Rangeley. Scott will hire the van for that date meet at the center for 10am. We will stop for lunch at the Gingerbread House in Rangeley. If you want to go and haven't signed up call Nancy 998-3382 before the 5th of October.

Motion brought up to change our meetings from Saturdays to Wednesday. Group voted to keep 2nd Saturday of month at 10am

Mommouth Theater trip Sept. 15th call Marty if interested she has all the details price is \$29 for seniors Marty 998-3166

FYI: Danville Grange puts on bean and pot luck supper first Saturday of each month starts at 5pm cost \$7/person

Busy Bees and Excelsior Grange bean supper and pot luck at the Poland grange
Saturday 9/15 @5pm Lots of good food and desserts

Board meeting 9/12 at town hall to discuss use of Cannabis in Poland people on board
representing many different walks of life check with town hall for time

Town meeting 9/13 @ 6:30 old town hall to discuss and vote on using TIFS need 100
people to make a quorum try to attend

Thanks for the refreshments Charlotte, Mary, Patti and Rose. Arleen has refreshments
for October

Next meeting October 13th @10am meeting adjourned @ 11:30

9/18/2018

Trails Committee Meeting Agenda

Welcome new and returning committee members

A. Audet, M. Prindahl, M. Michaud, C. O'Donnell, K. Messer, P. McGillvary, S. Segal.

Miscellaneous

None

Review/approve previous minutes

Done

Budget Update:

\$1341.50

Work Done/Completed since last meeting

S. Segal will do monthly report in lieu of being present.

Work Still needed, e.g., trails/blazes/markers, kiosk info/signage, brochure info/design

1. Work on BH entrance. Discussion
2. Shingles-Will ask snowmobile club? Winter.
3. Tree signs are done. QR Codes and instructions need to be hung. Ruts on cave trail need to be addressed. Drop a tree by the quarry trail.
4. Bridges discussed? Divert vs. replace.
5. Emerald ash bored in lark. Will look for traps.
6. Bitter sweet eradication; paint bush the stems with round up.

Next committee meeting will be Tuesday Oct 16, 2018

Last Modified on 10/10/2018 9:27:07 AM by Deia Christner | Created on 10/10/2018 9:27:07 AM by Deia Christner

TRANSFER STATION MONTHLY REPORT

Sep 18

We had a E-waste pick up on 9/17/18 and a Tire pick up on the same day . Also Hebert construction came on 9/17/18 to look at the roof and give a estimate .

Month	Jan18	Feb 18	Mar 18	Apr 18	May18	Jun18	Jul18	Aug18	Sep18	Oct18	Nov18	Dec18	Total
Trailers Hauled Off													
Tires	11	22	29	408	204	41	57	37	56	37	52	6	960
Batteries	0	0	1	3	7	4	4	4	5	5	6	1	40
Carpet	11	10	4	6	17	8	9	10	9	9	10	2	105
Couch & Chair	9	4	16	23	43	11	24	15	19	22	20	9	215
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	1	1	3	6	12	6	3	1	0	0	0	33
Helium Tanks	0	0	0	0	0	0	0	0	0	0	0	0	0
Refrigerators	12	4	4	9	5	8	15	6	4	15	9	2	93
A.C.	3	1	4	13	5	9	21	9	11	10	7	0	93
TV	27	5	18	61	59	23	21	17	14	16	29	9	299
Monitor	4	4	6	1	5	0	3	5	4	6	7	1	46
Mattress	3	10	11	14	28	14	13	9	19	25	20	6	172
Trailers Hauled Off													
Metal	1	1	2	7	4	4	4	3	6	4	2	4	42
P.T.	0	1	1	1	3	1	1	1	0	2	1	0	12
Eco	7	4	6	5	5	5	6	5	6	5	5	5	64
Obw	1	1	1	2	2	1	3	2	2	2	2	1	20
Trash	10	9	10	9	10	11	10	12	11	14	10	11	127
Ewaste	0	0	1	0	1	1	1	1	1	1	1	0	8

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

A.B. Ricker Memorial Library and Community House
Poland, Me 04274

Town Manager Matt Garside
Board of Selectpersons
Poland, Me 04274

Hello Everyone,

In 1901, a small group of Poland citizens dreamed of a library for Poland. They even formed a corporation called “Poland Village Improvement and Library Association”. They made a brave beginning, setting up rules for operation and when the library would be open. But the effort failed.

It was not until 60 years later that their dream would be realized. Jane Jeffrey Ricker, widow of Alvan Bolster Ricker (of Poland Spring Hotel fame) bequeathed the sum of \$60,000 to build and furnish our wonderful library. The rest of her estate was put in trust with the Manufacturer's National Bank of Lewiston to manage. The net income was paid annually to the Town of Poland for the “maintenance, upkeep and general purposes of the Library and Community House”.

Jane Ricker was honored by Who's Who in America for having made the largest donation to a library by a single person. She was a Red Cross nurse in WWI, serving heroically in France. She was wounded and left for dead. She is one of a handful of women to have received the Distinguished Service Cross. The medal was awarded to her in 1919 and given to the Portland Historical Society since Poland had no historical society at that time.

Mrs. Ricker also left instructions to establish a Board of Trustees to be elected by the Town. The Board acted independently and was in charge of decisions on the financial affairs of the Library. As time went on there were sales of assets, bank mergers and finally the Board felt it would be better to turn the task of investing over to the Board of Selectmen.

Even with many generous donations and bequests, from Library patrons, eventually the trustees had to go to Town Meeting for financial help. Yearly the Library Director submits her budget to the Town Budget Committee for approval. The income from the A.B. Ricker Fund and the Jane Ricker Trust are used and the Town votes at Town Meeting to add what is needed to fund the budget. Each year the amounts which can be spent from the two Trusts are between 2% and 4%.

For some time it has been apparent that more space is needed in the children's room at the Library. As long as twenty years ago, it was evident that the room is inadequate to house the books and even a small group of kids. Now with the Board of Selectmen considering improving the Municipal Complex, the Library Trustees are working to plan space and program improvements long needed. To that end we would like your input as well as that of our patrons

and staff.

Please give this some thought. We are so fortunate to have this wonderful resource! Libraries have not become obsolete because we have the internet and our cell phones. They are so much more. Ours is the center of much social and learning activity! And people do still read paper books! We have two reading groups, a small writing group, two quilting groups, (one meets all day), a Woodcarvers' club, a needle-felting class.

The Children's Programs designed by Joanne are most impressive, along with the well-attended Summer Reading Program. There's Story Time for the Little ones; a Tween/Teen program; the Friends of the Library, who raise money for some needs not covered by budget; special fundraisers (have you seen the beautifully decorated paddle up for chances?) and our Person-toPerson suppers are happening again.

We have e-books, audio books; the computers are always busy.

This just a bit of what is going on at our library. We are not obsolete! We're humming along, but we are crowded. We are always looking for more ideas to serve our community.

DO stop by and look over our wonderful, wonderful Library/Community House. We want your advice on how to expand our space and our offerings. Thanks!

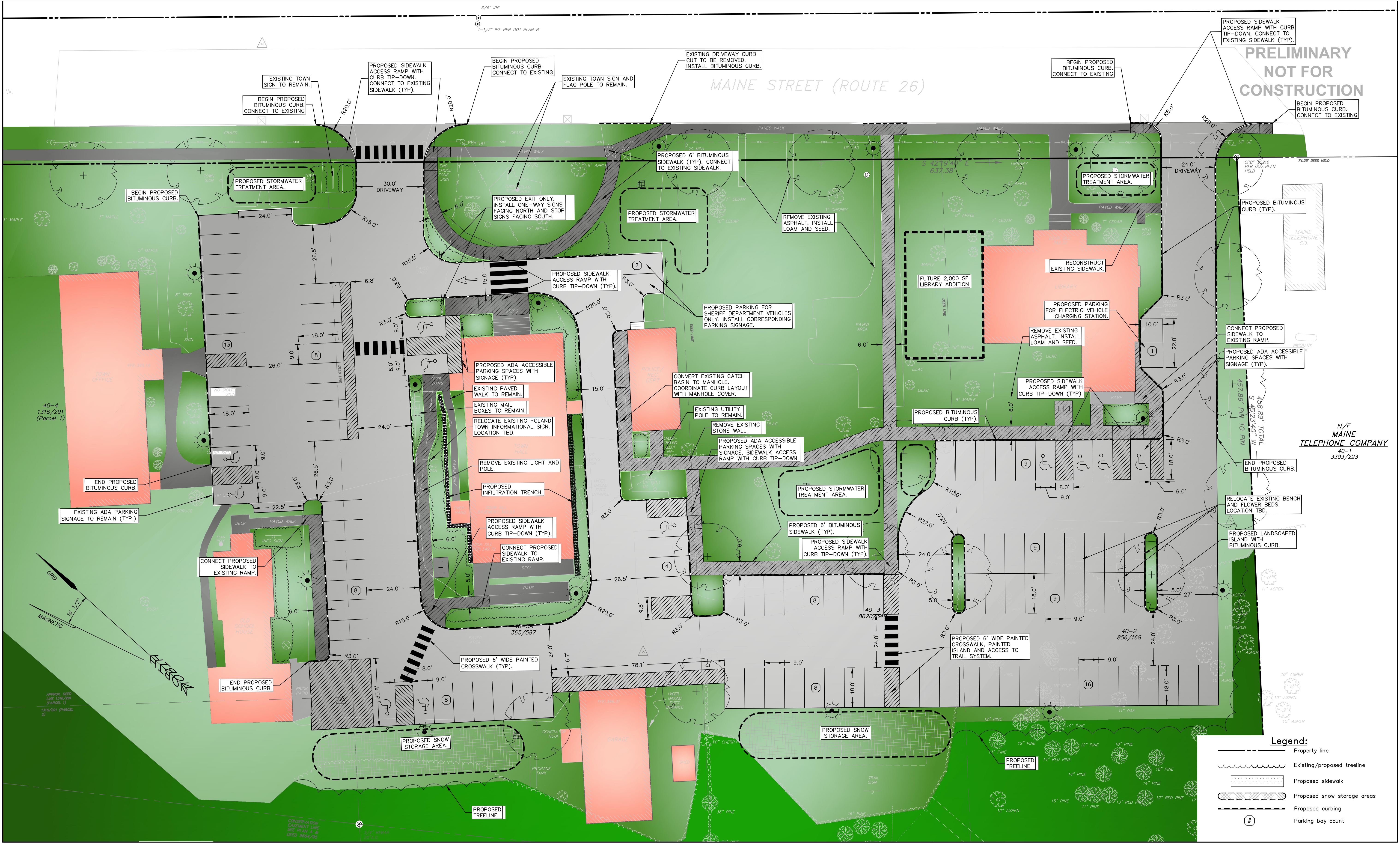
Sincerely,

Claire Walker

Secretary, Board of Trustees, A.B. Ricker Library

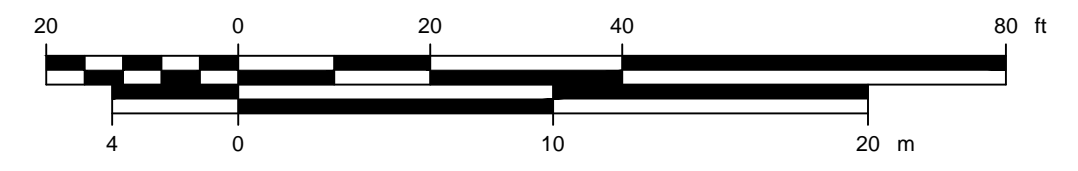
2017-084 Site Layout Plan Poland Municipal Center

C1.01 SHEET # OF #

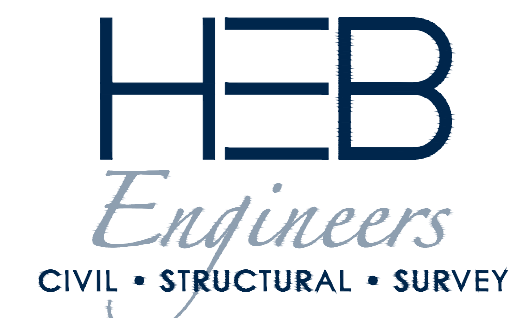


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SURVEYED BY	OTHERS
DESIGNED BY	TCD
DRAWN BY	MKT
CHECKED BY	JJP
FIELD BOOK	-
SCALE	1" = 20'
DATE	10/12/2018

Site Layout Plan
for the
Poland Municipal Center
located in
Poland, Maine
prepared for the
Town of Poland

2017-084
C1.01
SHEET # OF #

Engineer's Opinion of Probable Construction Cost

Municipal Center Improvements
Final Design
Poland, Maine

Project #: 2017-084
Date: 10/12/18
Computed by: MKT/TCD
Checked by: TCD

Combined Phases

Description	Unit	Unit Cost	Quantity	Total Cost
Earthwork/Demolition			Subtotal	\$ 85,950
Clearing	SY	\$ 5.00	0	\$ -
Removal of Single Tree Top	EA	\$ 700.00	0	\$ -
Removal of Stump	EA	\$ 500.00	0	\$ -
Removal of Existing Bituminous Surfaces	SY	\$ 10.00	0	\$ -
Sawcut Pavement	LF	\$ 2.50	300	\$ 750
Milling Existing Bituminous Surfaces	SY	\$ 7.00	3,600	\$ 25,200
Common Excavation	CY	\$ 25.00	2,400	\$ 60,000
Base Courses			Subtotal	\$ 62,600
Aggregate Base Course - Type B	CY	\$ 40.00	290	\$ 11,600
Aggregate Subbase Course - Type D	CY	\$ 30.00	1,700	\$ 51,000
Pavements			Subtotal	\$ 87,625
Hot Mix Asphalt, 19 mm (Binder Course - 2 Inch)	Ton	\$ 95.00	325	\$ 30,875
Hot Mix Asphalt, 9.5 mm (Sidewalks - 2 Inch)	Ton	\$ 150.00	105	\$ 15,750
Hot Mix Asphalt, 9.5 mm (Wearing Course - 1 Inch)	Ton	\$ 100.00	170	\$ 17,000
Hot Mix Asphalt, 9.5 mm (Overlay - 1 Inch)	Ton	\$ 100.00	205	\$ 20,500
Bituminous Tack Coat, Applied	GAL	\$ 7.00	500	\$ 3,500
Drainage Construction			Subtotal	\$ 117,400
18 Inch Storm Drain Pipe	LF	\$ 110.00	460	\$ 50,600
Catch Basin 4 Foot Diameter	EA	\$ 4,500.00	4	\$ 18,000
Drainage Manhole 4 Foot Diameter	EA	\$ 4,000.00	2	\$ 8,000
Convert Catch Basin to Manhole	EA	\$ 1,000.00	1	\$ 1,000
Adjust Catch Basin or Manhole to Grade	EA	\$ 800.00	1	\$ 800
Core into Existing Catch Basin	EA	\$ 1,000.00	3	\$ 3,000
6 Inch Underdrain - Type B	LF	\$ 30.00	200	\$ 6,000
Stormwater Treatment System	EA	\$ 10,000.00	3	\$ 30,000
Sidewalk & Curb Construction			Subtotal	\$ 84,750
Construct Sidewalk	SY	\$ 50.00	820	\$ 41,000
Type 3 Bituminous Curb	LF	\$ 25.00	1,750	\$ 43,750
Incidental Construction			Subtotal	\$ 256,740
Loam, Seed and Mulch	SY	\$ 10.00	3,500	\$ 35,000
Landscape Plantings	LS	\$ 10,000.00	2	\$ 20,000
Site Amenities - Bike Racks	EA	\$ 1,000.00	2	\$ 2,000
4 Inch White or Yellow Paint Pavement Markings	LF	\$ 0.75	6,000	\$ 4,500
Retroreflective Thermoplastic Paint Symbol	SF	\$ 6.00	190	\$ 1,140
Retroreflective Thermoplastic Inlay Tape - Crosswalks	LF	\$ 25.00	240	\$ 6,000
Remove and Reset Sign	EA	\$ 200.00	3	\$ 600
Regulatory, Warning Confirmation Sign - Type 1	SF	\$ 50.00	100	\$ 5,000
Temporary Soil Erosion and Water Pollution Control	LS	\$ 2,500.00	2	\$ 5,000
Site Lighting - Luminaires & Poles	EA	\$ 8,500.00	15	\$ 127,500
Site Lighting - Connection, Meter & Cabinet	LS	\$ 10,000.00	2	\$ 20,000
Site Lighting - Conduit & Pull Boxes	LS	\$ 15,000.00	2	\$ 30,000
Mobilization	LS	\$ 80,000.00	1	\$ 80,000
Estimated Construction Costs				\$ 775,065
Construction Engineering Services				\$ 20,000
Material Testing Services				\$ 10,000
CONSTRUCTION SUBTOTAL				\$ 805,065
Contingency			15%	\$ 120,760
Total Project Cost				\$ 925,825

Engineer's Opinion of Probable Construction Cost

Municipal Center Improvements
Final Design
Poland, Maine

Project #: 2017-084
Date: 10/12/18
Computed by: MKT/TCD
Checked by: TCD

Phase 1 Improvements - East Half (Library)

Description	Unit	Unit Cost	Quantity	Total Cost
Earthwork/Demolition				Subtotal
				\$ 53,050
Clearing	SY	\$ 5.00	0	\$ -
Removal of Single Tree Top	EA	\$ 700.00	0	\$ -
Removal of Stump	EA	\$ 500.00	0	\$ -
Removal of Existing Bituminous Surfaces	SY	\$ 10.00	0	\$ -
Sawcut Pavement	LF	\$ 2.50	100	\$ 250
Milling Existing Bituminous Surfaces	SY	\$ 7.00	400	\$ 2,800
Common Excavation	CY	\$ 25.00	2,000	\$ 50,000
Base Courses				Subtotal
				\$ 53,500
Aggregate Base Course - Type B	CY	\$ 40.00	250	\$ 10,000
Aggregate Subbase Course - Type D	CY	\$ 30.00	1,450	\$ 43,500
Pavements				Subtotal
				\$ 55,800
Hot Mix Asphalt, 19 mm (Binder Course - 2 Inch)	Ton	\$ 95.00	290	\$ 27,550
Hot Mix Asphalt, 9.5 mm (Sidewalks - 2 Inch)	Ton	\$ 150.00	60	\$ 9,000
Hot Mix Asphalt, 9.5 mm (Wearing Course - 1 Inch)	Ton	\$ 100.00	150	\$ 15,000
Hot Mix Asphalt, 9.5 mm (Overlay - 1 Inch)	Ton	\$ 100.00	25	\$ 2,500
Bituminous Tack Coat, Applied	GAL	\$ 7.00	250	\$ 1,750
Drainage Construction				Subtotal
				\$ 62,500
18 Inch Storm Drain Pipe	LF	\$ 110.00	350	\$ 38,500
Catch Basin 4 Foot Diameter	EA	\$ 4,500.00	2	\$ 9,000
Drainage Manhole 4 Foot Diameter	EA	\$ 4,000.00	1	\$ 4,000
Convert Catch Basin to Manhole	EA	\$ 1,000.00	0	\$ -
Adjust Catch Basin or Manhole to Grade	EA	\$ 800.00	0	\$ -
Core into Existing Catch Basin	EA	\$ 1,000.00	1	\$ 1,000
6 Inch Underdrain - Type B	LF	\$ 30.00	0	\$ -
Stormwater Treatment System	EA	\$ 10,000.00	1	\$ 10,000
Sidewalk & Curb Construction				Subtotal
				\$ 42,250
Construct Sidewalk	SY	\$ 50.00	470	\$ 23,500
Type 3 Bituminous Curb	LF	\$ 25.00	750	\$ 18,750
Incidental Construction				Subtotal
				\$ 123,620
Loam, Seed and Mulch	SY	\$ 10.00	2,000	\$ 20,000
Landscape Plantings	LS	\$ 10,000.00	1	\$ 10,000
Site Amenities - Bike Racks	EA	\$ 1,000.00	1	\$ 1,000
4 Inch White or Yellow Paint Pavement Markings	LF	\$ 0.75	2,000	\$ 1,500
Retroreflective Thermoplastic Paint Symbol	SF	\$ 6.00	70	\$ 420
Retroreflective Thermoplastic Inlay Tape - Crosswalks	LF	\$ 25.00	40	\$ 1,000
Remove and Reset Sign	EA	\$ 200.00	1	\$ 200
Regulatory, Warning Confirmation Sign - Type 1	SF	\$ 50.00	50	\$ 2,500
Temporary Soil Erosion and Water Pollution Control	LS	\$ 2,500.00	1	\$ 2,500
Site Lighting - Luminaires & Poles	EA	\$ 8,500.00	7	\$ 59,500
Site Lighting - Connection, Meter & Cabinet	LS	\$ 10,000.00	1	\$ 10,000
Site Lighting - Conduit & Pull Boxes	LS	\$ 15,000.00	1	\$ 15,000
Mobilization	LS	\$ 40,000.00	1	\$ 40,000
Estimated Construction Costs				\$ 430,720
Construction Engineering Services				\$ 10,000
Material Testing Services				\$ 5,000
CONSTRUCTION SUBTOTAL				\$ 445,720
Contingency			Unit	15%
Total Project Cost				\$ 512,578

Engineer's Opinion of Probable Construction Cost

Municipal Center Improvements
Final Design
Poland, Maine

Project #: 2017-084
Date: 10/12/18
Computed by: MKT/TCD
Checked by: TCD

Phase 2 Improvements - West Half (Town Hall)

Description	Unit	Unit Cost	Quantity	Total Cost
Earthwork/Demolition				Subtotal
				\$ 32,900
Clearing	SY	\$ 5.00	0	\$ -
Removal of Single Tree Top	EA	\$ 700.00	0	\$ -
Removal of Stump	EA	\$ 500.00	0	\$ -
Removal of Existing Bituminous Surfaces	SY	\$ 10.00	0	\$ -
Sawcut Pavement	LF	\$ 2.50	200	\$ 500
Milling Existing Bituminous Surfaces	SY	\$ 7.00	3,200	\$ 22,400
Common Excavation	CY	\$ 25.00	400	\$ 10,000
Base Courses				Subtotal
				\$ 9,100
Aggregate Base Course - Type B	CY	\$ 40.00	40	\$ 1,600
Aggregate Subbase Course - Type D	CY	\$ 30.00	250	\$ 7,500
Pavements				Subtotal
				\$ 31,825
Hot Mix Asphalt, 19 mm (Binder Course - 2 Inch)	Ton	\$ 95.00	35	\$ 3,325
Hot Mix Asphalt, 9.5 mm (Sidewalks - 2 Inch)	Ton	\$ 150.00	45	\$ 6,750
Hot Mix Asphalt, 9.5 mm (Wearing Course - 1 Inch)	Ton	\$ 100.00	20	\$ 2,000
Hot Mix Asphalt, 9.5 mm (Overlay - 1 Inch)	Ton	\$ 100.00	180	\$ 18,000
Bituminous Tack Coat, Applied	GAL	\$ 7.00	250	\$ 1,750
Drainage Construction				Subtotal
				\$ 54,900
18 Inch Storm Drain Pipe	LF	\$ 110.00	110	\$ 12,100
Catch Basin 4 Foot Diameter	EA	\$ 4,500.00	2	\$ 9,000
Drainage Manhole 4 Foot Diameter	EA	\$ 4,000.00	1	\$ 4,000
Convert Catch Basin to Manhole	EA	\$ 1,000.00	1	\$ 1,000
Adjust Catch Basin or Manhole to Grade	EA	\$ 800.00	1	\$ 800
Core into Existing Catch Basin	EA	\$ 1,000.00	2	\$ 2,000
6 Inch Underdrain - Type B	LF	\$ 30.00	200	\$ 6,000
Stormwater Treatment System	EA	\$ 10,000.00	2	\$ 20,000
Sidewalk & Curb Construction				Subtotal
				\$ 42,500
Construct Sidewalk	SY	\$ 50.00	350	\$ 17,500
Type 3 Bituminous Curb	LF	\$ 25.00	1,000	\$ 25,000
Incidental Construction				Subtotal
				\$ 133,120
Loam, Seed and Mulch	SY	\$ 10.00	1,500	\$ 15,000
Landscape Plantings	LS	\$ 10,000.00	1	\$ 10,000
Site Amenities - Bike Racks	EA	\$ 1,000.00	1	\$ 1,000
4 Inch White or Yellow Paint Pavement Markings	LF	\$ 0.75	4,000	\$ 3,000
Retroreflective Thermoplastic Paint Symbol	SF	\$ 6.00	120	\$ 720
Retroreflective Thermoplastic Inlay Tape - Crosswalks	LF	\$ 25.00	200	\$ 5,000
Remove and Reset Sign	EA	\$ 200.00	2	\$ 400
Regulatory, Warning Confirmation Sign - Type 1	SF	\$ 50.00	50	\$ 2,500
Temporary Soil Erosion and Water Pollution Control	LS	\$ 2,500.00	1	\$ 2,500
Site Lighting - Luminaires & Poles	EA	\$ 8,500.00	8	\$ 68,000
Site Lighting - Connection, Meter & Cabinet	LS	\$ 10,000.00	1	\$ 10,000
Site Lighting - Conduit & Pull Boxes	LS	\$ 15,000.00	1	\$ 15,000
Mobilization	LS	\$ 40,000.00	1	\$ 40,000
Estimated Construction Costs				\$ 344,345
Construction Engineering Services				\$ 10,000
Material Testing Services				\$ 5,000
CONSTRUCTION SUBTOTAL				\$ 359,345
Contingency			Unit	15%
Total Project Cost				\$ 413,247

2018 Municipal Valuation Return



DUE DATE - NOVEMBER 1, 2018 (or within 30 days of commitment, whichever is later)

*Mail the signed original to Maine Revenue Services, Property Tax Division,
PO Box 9106, Augusta, ME 04332-9106 and affix copy to front cover of Municipal Valuation book.*

For help in filling out this return, please see the Municipal Valuation Return Guidance Document at
www.maine.gov/revenue/forms/property/appsformspubs.htm

Poland
Municipality

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

(36 M.R.S. § 383)

DUE DATE - NOVEMBER 1, 2018 (or within 30 days of commitment, whichever is later)

1. County: **Androscoggin**

Commitment Date: **8/21/2018**
mm/dd/yyyy

2. Municipality **Poland**

3. 2018 Certified Ratio (Percentage of current just value upon which assessments are based.) 3 **100.00%**
Homestead, veterans, blind, and BETE Exemptions, Tree Growth and Farmland values must be adjusted by this percentage

TAXABLE VALUATION OF REAL ESTATE

(Exclude exempt valuation of all categories)

4. Land (include value of transmission, distribution lines and substations, dams and power houses) 4 **308,295,200**

5. Buildings 5 **339,602,400**

6. Total **taxable** valuation of real estate (sum of lines 4 & 5 above) 6 **647,897,600**
(must match Municipal Tax Rate Calculation Standard Form page 10, line 1)

TAXABLE VALUATION OF PERSONAL PROPERTY

(Exclude exempt valuation of all categories)

7. Production machinery and equipment 7 **83,814,430**

8. Business equipment (furniture, furnishings and fixtures) 8 **286,610**

9. All other personal property 9 **0**

10. Total **taxable** valuation of personal property (sum of lines 7 through 9 above) 10 **84,101,040**
(must match Municipal Tax Rate Calculation Standard Form page 10, line 2)

OTHER TAX INFORMATION

11. Total taxable valuation of real estate and personal property (sum of lines 6 & 10 above) 11 **731,998,640**
(must match Municipal Tax Rate Calculation Standard Form page 10, line 3)

12. 2018 Property Tax Rate (example .01520) 12 **0.014980**

13. 2018 Property Tax Levy (includes overlay and any fractional gains from rounding) 13 **\$10,965,339.63**
Note: This is the exact amount of 2018 tax actually committed to the collector
(must match Municipal Tax Rate Calculation Standard Form page 10, line 19)

HOMESTEAD EXEMPTION REIMBURSEMENT CLAIM

Homestead exemptions must be adjusted by the municipality's certified ratio

14. a. Total number of \$20,000 homestead exemptions granted 14a **1,607**

b. Total exempt value for all \$20,000 homestead exemptions granted (Line 14a x \$20,000) 14b **31,885,300**

c. Total number of properties fully exempted (valued less than \$20,000) by homestead exemptions granted 14c **16**

d. Total exempt value for all properties fully exempted (valued less than \$20,000) by homestead exemptions granted 14d **130,200**

e. Total number of homestead exemptions granted (sum of 14a & 14c) 14e **1,623**

f. Total exempt value for all homestead exemptions granted (sum of 14b & 14d) 14f **32,015,500**
(Must match Municipal Tax Rate Calculation Standard Form page 10, line 4a)

g. **Total assessed value** of all homestead qualified property (land and buildings) 14g **293,751,700**

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: Poland

BUSINESS EQUIPMENT TAX EXEMPTION (BETE) REIMBURSEMENT CLAIM

15. a. Number of BETE applications processed for tax year 2018	15a	23
b. Number of BETE applications approved	15b	23
c. Total exempt value of all BETE qualified property (Must match Municipal Tax Rate Calculation Standard Form page 10, line 5a)	15c	47,409,650
d. Total exempt value of BETE property located in a municipal retention TIF district	15d	26,618,100

TAX INCREMENT FINANCING (TIF)

16. a. Total amount of increased taxable valuation above original assessed value within TIF districts	16a	112,524,081
b. Amount of captured assessed value within TIF districts	16b	84,429,706
c. Property tax revenue that is appropriated and deposited into either a project cost account or a sinking fund account	16c	1,264,757
d. BETE reimbursement revenue that is appropriated and deposited into either a project cost account or a sinking fund account (Lines 16c and 16d combined must match Municipal Tax Rate Calculation Standard Form page 10, line 9)	16d	\$0.00

EXCISE TAX

17. a. Enter whether excise taxes are collected based on a calendar or fiscal year	17a	Fiscal
b. Motor vehicle excise tax collected	17b	\$1,259,632.29
c. Watercraft excise tax collected	17c	\$14,888.42

ELECTRICAL GENERATION AND DISTRIBUTION PROPERTY

18. Total valuation of distribution and transmission lines owned by electric utility companies	18	\$5,926,700
19. Total valuation of all electrical generation facilities	19	\$649,800

FOREST LAND CLASSIFIED UNDER THE TREE GROWTH TAX LAW PROGRAM

(36 M.R.S. §§ 571 - 584-A)

20. Average per acre unit value used for undeveloped acreage (land not classified)	20	\$1,025
21. Classified forest land. (Do Not include land classified in Farmland as woodland)		
a. Number of parcels classified as of April 1, 2018	21a	89
b. Softwood acreage	21b	906.90
c. Mixed wood acreage	21c	1747.26
d. Hardwood acreage	21d	1547.90
e. Total number of acres of forest land only (sum of lines 21 b, c, and d above)	21e	4,202.06
22. Total assessed valuation of all classified forest land for tax year 2018	22	1,740,025
a. Per acre values used to assess Tree Growth classified forest land value:		
(1) Softwood	22a(1)	431.00
(2) Mixed Wood	22a(2)	455.00
(3) Hardwood	22a(3)	358.00

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: Poland

TREE GROWTH TAX LAW CONTINUED

23. Number of forestland acres first classified for tax year 2018	23	69.85
24. Land withdrawn from Tree Growth classification (36 M.R.S. § 581)		
a. Total number of parcels withdrawn from 4/2/17 through 4/1/18	24a	1
b. Total number of acres withdrawn from 4/2/17 through 4/1/18	24b	66.00
c. Total value of penalties assessed by the municipality due to withdrawal of classified Tree Growth land from 4/2/17 through 4/1/18	24c	\$12,562.00
d. Total number of \$500 penalties assessed for non-compliance	24d	0
24-1 Since April 1, 2017, have any Tree Growth acres been transferred to Farmland?	24-1	Yes/No

LAND CLASSIFIED UNDER THE FARM AND OPEN SPACE TAX LAW PROGRAM
(36 M.R.S. §§ 1101 to 1121)

FARM LAND:

25. Number of parcels classified as Farmland as of April 1, 2018	25	19
26. Number of acres first classified as Farmland for tax year 2018	26	0.00
27. a. Total number of acres of all land now classified as Farmland (Do not include Farm woodland)	27a	347.00
b. Total valuation of all land now classified as Farmland (Do not include Farm woodland)	27b	132,900
28. a. Number of <u>Farm</u> woodland acres:		
(1) Softwood acreage	28a(1)	81.50
(2) Mixed wood acreage	28a(2)	292.00
(3) Hardwood acreage	28a(3)	42.00
b. Total number of acres of all land now classified as <u>Farm</u> woodland	28b	415.50
c. Total valuation of all land now classified as <u>Farm</u> woodland	28c	183,023
d. Per acre rates used for <u>Farm</u> woodland:		
(1) Softwood	28d(1)	431
(2) Mixed Wood	28d(2)	455
(3) Hardwood	28d(3)	358
29. Land withdrawn from Farmland classification (36 M.R.S. § 1112)		
a. Total number of parcels withdrawn from 4/2/17 through 4/1/18	29a	1
b. Total number of acres withdrawn from 4/2/17 through 4/1/18	29b	36.00
c. Total value of penalties assessed by the municipality due to the withdrawal of classified Farmland from 4/2/17 through 4/1/18	29c	\$756.45

OPEN SPACE:

30. Number of parcels classified as Open Space as of April 1, 2018	30	4
31. Number of acres first classified as Open Space for tax year 2018	31	50.00
32. Total number of acres of land now classified as Open Space	32	146.30
33. Total valuation of all land now classified as Open Space	33	104,425

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: Poland

OPEN SPACE CONTINUED

34. Land withdrawn from Open Space classification (36 M.R.S. § 1112)

a. Total number of parcels withdrawn from 4/2/17 through 4/1/18	34a	<input type="text" value="0"/>
b. Total number of acres withdrawn from 4/2/17 through 4/1/18	34b	<input type="text" value="0.00"/>
c. Total value of penalties assessed by the municipality due to the withdrawal of classified Open Space land from 4/2/17 through 4/1/18	34c	<input type="text" value="\$0.00"/>

LAND CLASSIFIED UNDER THE WORKING WATERFRONT TAX LAW

(36 M.R.S., §§ 1131 - 1140-B)

35. Number of parcels classified as Working Waterfront as of April 1, 2018	35	<input type="text" value="0"/>
36. Number of acres first classified as Working Waterfront for tax year 2018	36	<input type="text" value="0.00"/>
37. Total acreage of all land now classified as Working Waterfront	37	<input type="text" value="0.00"/>
38. Total valuation of all land now classified as Working Waterfront	38	<input type="text" value="0"/>
39. Land withdrawn from Working Waterfront classification (36 M.R.S. § 1138)		
a. Total number of parcels withdrawn from 4/2/17 through 4/1/18	39a	<input type="text" value="0"/>
b. Total number of acres withdrawn from 4/2/17 through 4/1/18	39b	<input type="text" value="0.00"/>
c. Total value of penalties assessed by the municipality due to the withdrawal of classified Working Waterfront land from 4/2/17 through 4/1/18	39c	<input type="text" value="\$0.00"/>

EXEMPT PROPERTY

(36 M.R.S. §§ 651, 652, 653, 654-A, 656)

40. Enter the **exempt value** of all the following classes of property which are exempt from property taxation by law.

a. Public Property (§ 651(1)(A) and (B))		
(1) United States	40a(1)	<input type="text" value="\$0"/>
(2) State of Maine (excluding roads)	40a(2)	<input type="text" value="\$5,900,100"/>
Total value of public property (40a(1) + 40a(2))	40a	<input type="text" value="5,900,100"/>
b. Real estate owned by the Water Resources Board of the State of New Hampshire located within this state (§ 651(1)(B-1))	40b	<input type="text" value="0"/>
c. Property of any public municipal corporation of this state (including county property) appropriated to public uses (§ 651(1)(D)) (County, Municipal, Quasi-Municipal owned property)	40c	<input type="text" value="21,664,100"/>
d. Pipes, fixtures, hydrants, conduits, gatehouses, pumping stations, reservoirs and dams of a public municipal corporation supplying water, power or light if located outside the limits of the municipality (§ 651(1)(E))	40d	<input type="text" value="0"/>
e. Airport or landing field of a <u>public municipal corporation</u> used for airport or aeronautical purposes (§ 651(1)(F))	40e	<input type="text" value="0"/>
f. Landing area of a <u>privately</u> owned airport when owner grants free use of that landing area to the public (§ 656(1)(C))	40f	<input type="text" value="0"/>
g. Pipes, fixtures, conduits, buildings, pumping stations, and other facilities of a public municipal corporation used for sewerage disposal if located outside the limits of the municipality (§ 651(1)(G))	40g	<input type="text" value="28,000"/>

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: Poland

EXEMPT PROPERTY CONTINUED

40. h. Property of benevolent and charitable institutions. (§ 652(1)(A))	40h	9,417,900
i. Property of literary and scientific institutions. (§ 652(1)(B))	40i	0
j. Property of the American Legion, Veterans of Foreign Wars, American Veterans, Sons of Union Veterans of the Civil War, Disabled American Veterans and Navy Clubs of the USA. (§ 652(1)(E))		
1) Total exempt value of veterans organizations.	40 j(1)	0
2) Exempt value attributable to purposes other than meetings, ceremonials, or instruction facilities (reimbursable exemption).	40 j(2)	0
k. Property of chambers of commerce or boards of trade (§ 652(1)(F))	40k	0
l. Property of houses of religious worship and parsonages (§ 652(1)(G))		
1) Number of parsonages within this municipality	40 l(1)	0
2) Total exempt value of those parsonages	40 l(2)	0
3) Total taxable value of those parsonages	40 l(3)	0
4) Total exempt value of all houses of religious worship	40 l(4)	1,334,300
TOTAL EXEMPT VALUE OF ALL HOUSES OF RELIGIOUS WORSHIP AND PARSONAGES (Sum of lines 40l(2) + 40l(4))	40l	1,334,300
m. Property owned or held in trust for fraternal organizations operating under the lodge system (do not include college fraternities) (§ 652(1)(H))	40m	280,100
n. Personal property leased by a benevolent and charitable organization exempt from taxation under § 501 of the Internal Revenue Code of 1954 and the primary purpose is the operation of a hospital licensed by the Dept. of Health and Human Services, health maintenance organization or blood bank (§ 652(1)(K)) (Value of property <u>owned</u> by a hospital should be reported on line 40h)	40n	0
o. Exempt value of real property of all persons determined to be legally blind (§ 654-A) (\$4,000 adjusted by certified ratio)	40o	0
p. Aqueducts, pipes and conduits of any corporation supplying a municipality with water (§ 656(1)(A))	40p	0
q. Animal waste storage facilities constructed after April 1, 1999 and certified as exempt by the Commissioner of Agriculture, Conservation and Forestry (§ 656(1)(J)) (reimbursable exemption)	40q	0
r. Pollution control facilities that are certified as such by the Commissioner of Environmental Protection (§ 656(1)(E))	40r	0
s. Snowmobile trail grooming equipment registered under 12 M.R.S. § 13113 (§ 655(1)(T)) (reimbursable exemption)	40s	0

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: _____

40t. VETERANS EXEMPTIONS - The following information is necessary in order to calculate reimbursement. (36 M.R.S. § 653)

SECTION 1: The section is only for those veterans who served during a federally recognized war period		
	NUMBER OF EXEMPTIONS	EXEMPT VALUE
Widower:		
1. Living male spouse or male parent of a deceased veteran \$6,000 adjusted by the certified ratio (§ 653(1)(D))	40t(1)A <input type="text" value="0"/>	40t(1)B <input type="text" value="\$0"/>
Revocable Living Trusts:		
2. Paralegic veteran (or their widow) who is the beneficiary of a revocable living trust. \$50,000 adjusted by the certified ratio (§ 653(1)(D-1))	40t(2)A <input type="text" value="0"/>	40t(2)B <input type="text" value="\$0"/>
3. All other veterans (or their widows) who are the beneficiaries of revocable living trusts. \$6,000 adjusted by the certified ratio (§ 653(1)(C) or (D))	40t(3)A <input type="text" value="0"/>	40t(3)B <input type="text" value="\$0"/>
WW I Veterans:		
4. WW I veteran (or their widow) enlisted as Maine resident \$7,000 adjusted by the certified ratio (§ 653(1)(C-1) or (D-2))	40t(4)A <input type="text" value="0"/>	40t(4)B <input type="text" value="\$0"/>
5. WW I veteran (or their widow) enlisted as non-Maine resident \$7,000 adjusted by the certified ratio (§ 653(1)(C-1) or (D-2))	40t(5)A <input type="text" value="0"/>	40t(5)B <input type="text" value="\$0"/>
Paralegic Veterans:		
6. Paralegic status veteran or their unremarried widow. \$50,000 adjusted by the certified ratio (§ 653(1)(D-1))	40t(6)A <input type="text" value="0"/>	40t(6)B <input type="text" value="\$0"/>
Cooperative Housing Corporation Veterans:		
7. Qualifying Shareholder of Cooperative Housing Corporation \$6,000 adjusted by the certified ratio (§ 653(2))	40t(7)A <input type="text" value="0"/>	40t(7)B <input type="text" value="\$0"/>
All Other Veterans:		
8. All other veterans (or their widows) enlisted as Maine residents. \$6,000 adjusted by the certified ratio (§ 653(1)(C)(1))	40t(8)A <input type="text" value="135"/>	40t(8)B <input type="text" value="\$810,000"/>
9. All other veterans (or their widows) enlisted as non-Maine residents. \$6,000 adjusted by the certified ratio (§ 653(1)(C)(1))	40t(9)A <input type="text" value="45"/>	40t(9)B <input type="text" value="\$270,000"/>
SECTION 2: This section is only for those veterans who did not serve during a federally recognized war period		
	NUMBER OF EXEMPTIONS	EXEMPT VALUE
10. Veteran (or their widow) disabled in the line of duty. \$6,000 adjusted by the certified ratio (§ 653(1)(C)(2) or (D))	40t(10)A <input type="text" value="0"/>	40t(10)B <input type="text" value="\$0"/>
11. Veteran (or their widow) who served during the periods from August 24, 1982 to July 31, 1984 and December 20, 1989 to January 31, 1990. \$6,000 adjusted by the certified ratio. [§ 653(1)(C)(1) or (D)]	40t(11)A <input type="text" value="0"/>	40t(11)B <input type="text" value="\$0"/>
12. Veteran (or their widow) who served during the period from February 27, 1961 and August 5, 1964, but did not serve prior to February 1, 1955 or after August 4, 1964. \$6,000 adjusted by the certified ratio. [§ 653(1)(C)(1) or (D)]	40t(12)A <input type="text" value="0"/>	40t(12)B <input type="text" value="\$0"/>

Total number of ALL veteran exemptions granted in 2018 40t(A)

Total exempt value of ALL veteran exemptions granted in tax year 2018 40t(B)

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: Poland

EXEMPT PROPERTY CONTINUED

40. u. **Other.** The Laws of the State of Maine provide for exemption of quasi-municipal organizations such as authorities districts and trust commissions. These exemptions will not be found in Title 36.

Examples: Section 5114 of Title 30-A provides for exemption of real and personal property of an Urban Renewal Authority or Chapter 164, P. & S.L. of 1971 provides for exemption of real estate owned by the Cobbossee-Annabessacook Authority. (See also 30-A M.R.S., § 5413, Revenue Producing Municipal Facilities Act.)

Enter the full name of the organization in your municipality that has been granted exempt status through such a law, the provision of the law granting the exemption and the estimated full value of real property.

NAME OF ORGANIZATION	PROVISION OF LAW	EXEMPT VALUE
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL		40u 0
40. TOTAL VALUE OF ALL PROPERTY EXEMPTED BY LAW		40 39,704,500 (sum of all exempt value)

MUNICIPAL RECORDS

41. a. Does your municipality have tax maps? 41a YES/NO
 If yes, proceed to b, c and d. If no, move to line 42. Give date when tax maps were originally obtained and name of contractor.
 (This does not refer to the annual updating of tax maps.)

b. Date 41b mm/dd/yyyy

c. Name of contractor 41c

d. Are your tax maps PAPER, GIS, or CAD? 41d

42. Enter the number of land parcels within your municipality (Not the number of tax bills) 42

43. Total **taxable** land **acreage** in your municipality. 43

44. a. Has a professional town-wide revaluation been completed in your municipality?
 If yes, please answer the questions below. 44a YES/NO
 If no, please proceed to line 45.

b. Did the revaluation include any of the following? Please enter each category with **YES** or **NO**.

44b (1) LAND

44b (2) BUILDINGS

44b (3) PERSONAL PROPERTY

c. Effective Date 44c mm/dd/yyyy

d. Contractor Name 44d

e. Cost 44e

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: Poland

MUNICIPAL RECORDS CONTINUED

45. Enter the best choice that describes how the municipality administers its assessment function. Choose SINGLE ASSESSOR, ASSESSORS' AGENT or BOARD OF ASSESSORS. Include the name of any single assessor or agent.

a) Function 45a
b) Name 45b
c) Email address 45c

46. Enter the beginning and ending dates of the fiscal year in your municipality.

FROM 46a TO 46b
mm/dd/yyyy mm/dd/yyyy

47. Interest rate charged on overdue 2018 property taxes (36 M.R.S. § 505) 47
(not to exceed 8.00%)

48. Date(s) that 2018 property taxes are due. 48a 48b
48c 48d
mm/dd/yyyy mm/dd/yyyy

49. Are your assessment records computerized?

49a YES/NO Name of software used 49b

50. Has your municipality implemented a local property tax relief program?

50a YES/NO How many people qualified? 50b
How much relief was granted? 50c

51. Has your municipality implemented a local elderly volunteer tax credit program under 36 M.R.S. § 6232(1-A)?

51a YES/NO How many people qualified? 51b
How much relief was granted? 51c

I/We, the Assessor(s) of the Municipality of do state that the foregoing information contained herein is, to the best knowledge and belief of this office, reported correctly and that all of the requirements of the law have been followed in valuing, listing and submitting the information.

ASSESSOR(S) SIGNATURES

DATE mm/dd/yyyy

NOTICE: This return must be completed and sent to the Property Tax Division by November 1, 2018 or within 30 days after the commitment date, whichever is later, in order to avoid reduction or loss of any entitlement under the Tree Growth Tax Law municipal reimbursement program for the 2018 tax year.

MAINE REVENUE SERVICES - 2018 MUNICIPAL VALUATION RETURN

Municipality: **Poland**

County: **Androscoggin**

VALUATION INFORMATION

1. Enter the number and type of new, demolished and converted residential buildings in your municipality since April 1, 2017, giving the approximate increase or decrease in full market value.

	One Family	Two Family	3-4 Family	5 Family Plus	Mobile Homes	Seasonal Homes
New	17	1	0	0	7	0
Demolished	4	0	0	0	5	0
Converted	0	0	0	0	0	0
Valuation Increase (+)	\$1,922,400	\$157,500	\$0	\$0	\$379,600	\$0
Valuation Loss (-)	\$128,300	\$0	\$0	\$0	\$50,000	\$0
Net Increase/Loss	\$1,794,100	\$157,500	\$0	\$0	\$329,600	\$0

2. Enter any new industrial or commercial growth started or expanded since April 1, 2017, giving the approximate full market value and additional machinery, equipment, etc.

3. Enter any extreme losses in valuation since April 1, 2017, giving a brief explanation such as "fire" or "mill closing", etc. giving the loss at full market value.

4. Explain any general increase or decrease in valuation since April 1, 2017 based on revaluations, change in ratio used, adjustments, etc.

2018 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

Data entry fields

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

- 1. Total taxable valuation of real estate 1 **\$647,897,600**
(must match MVR Page 1, line 6)
- 2. Total taxable valuation of personal property 2 **\$84,101,040**
(must match MVR Page 1, line 10)
- 3. Total taxable valuation of real estate and personal property (Line 1 plus line 2) 3 **\$731,998,640**
(must match MVR Page 1, line 11)
- 4. (a) Total exempt value for all homestead exemptions granted 4(a) **\$32,015,500**
(must match MVR Page 1, line 14f)
- (b) Homestead exemption reimbursement value 4(b) **\$20,009,688**
- 5. (a) Total exempt value of all BETE qualified property 5(a) **\$47,409,650**
(must match MVR Page 2, line 15c)
- (b) **Enhanced** BETE exemption reimbursement value 5(b) **\$27,704,575**
- 6. Total valuation base (Line 3 plus line 4(b) plus line 5(b)) 6 **\$779,712,902**

ASSESSMENTS

- 7. County tax 7 **\$825,107.00**
- 8. Municipal appropriation 8 **\$4,305,865.00**
- 9. TIF financing plan amount 9 **\$1,264,757.00**
(must match MVR Page 2, line 16c + 16d)
- 10. Local education appropriation (Local share/contribution)
(Adjusted to municipal fiscal year) 10 **\$7,129,458.00**
- 11. Total appropriations (Add lines 7 through 10) 11 **\$13,525,187.00**

ALLOWABLE DEDUCTIONS

- 12. Anticipated state municipal revenue sharing 12 **\$224,380.00**
- 13. Other revenues: All other revenues that have been formally
appropriated to be used to reduce the commitment such as excise tax revenue, tree growth reimbursement, trust fund or bank
interest income, appropriated surplus revenue, etc. **(Do Not Include any Homestead or BETE Reimbursement)** 13 **\$1,659,176.00**
- 14. Total deductions (Line 12 plus line 13) 14 **\$1,883,556.00**
- 15. Net to be raised by local property tax rate (Line 11 minus line 14) 15 **\$11,641,631.00**

- 16. **\$11,641,631.00** x **1.05** = **\$12,223,712.55** Maximum Allowable Tax
(Amount from line 15)
- 17. **\$11,641,631.00** ÷ **\$779,712,902** = **0.01493** Minimum Tax Rate
(Amount from line 15) (Amount from line 6)
- 18. **\$12,223,712.55** ÷ **\$779,712,902** = **0.01568** Maximum Tax Rate
(Amount from line 16) (Amount from line 6)
- 19. **\$731,998,640.00** x **0.01498** = **\$10,965,339.63** Tax for Commitment
(Amount from line 3) (Selected Rate) (Enter on MVR Page 1, line 13)
- 20. **\$11,641,631.00** x **0.05** = **\$582,081.55** Maximum Overlay
(Amount from line 15)
- 21. **\$20,009,688** x **0.01498** = **\$299,745.12** Homestead Reimbursement
(Amount from line 4b.) (Selected Rate) (Enter on line 8, Assessment Warrant)
- 22. **\$27,704,575** x **0.01498** = **\$415,014.53** BETE Reimbursement
(Amount from line 5b.) (Selected Rate) (Enter on line 9, Assessment Warrant)
- 23. **\$11,680,099.28** - **\$11,641,631.00** = **\$38,468.28** Overlay
(Line 19 plus lines 21 and 22) (Amount from line 15) (Enter on line 5, Assessment Warrant)

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

September 28, 2018
W-P Project No. T12163

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

Subject: Route 26 and Route 122 Water and Sewer Extensions
Proposal to Develop Project Cost Estimate

Dear Mr. Garside:

On behalf of Wright-Pierce, we offer the following scope of services to assist the Town in the development of a planning level project cost estimate to include engineering, permitting and construction, for the extension of the Towns existing water and sewer systems. Our understanding is that the Town envisions three (3) distinct construction projects:

1. Extension of water and sewer from the current terminus on Route 26 near the Top Gun store north to Whales Back Ridge Road.
2. Extend the water line from its current terminus on Route 26 south to Shaker Hill Nursery.
3. Extend the water line from its current terminus on Route 122 east to Old Castle Lawn and Garden.

Our proposed scope of services will include the following:

- Discuss with the Town via a conference call:
 - Review and confirm the project extents.
 - Discuss and identify the potential extent of existing and future users to identify potential flows and preliminarily size the water and sewer mains.
- Conduct a field investigation of the proposed project routes to understand the conditions which could impact construction costs such as the presence of ledge, other utilities, wetlands, and other impacts.
- Utilize available LiDAR survey data to develop preliminary layouts of sewers and locate pump stations.
- Develop preliminary construction unit quantities and prepare a planning level cost estimate using similar and recently bid projects.
- Identify preliminary permitting requirements to construct the projects.
- Prepare and submit a draft letter report outlining the findings and total project costs estimates. Meet with the Town to present the Report and incorporate comments.
- Submit five copies of a final letter report.
- If desired, present the report to the Town at a public forum.



We propose a not-to-exceed fee based on time and materials of \$5,000. To provide you with an understanding of where our efforts will be focused, the following Table outlines the effort assigned to each of the Tasks proposed.

Estimate of Labor and Cost

Task	Effort (hours)	Cost
Review Existing Information	2	\$200
Field Investigation	5	\$700
Construction Cost Estimate	9	\$975
Permitting Review	3	\$400
Letter Report	16	\$1,600
Meetings	<u>6</u>	<u>\$1,125</u>
	45	\$5,000

We would be happy to discuss our proposal or modify the scope if necessary to meet the needs of your project. Feel free to contact me directly at 207.523.1403. Thank you very much for the opportunity to submit this proposal and we look forward to working with you.

Sincerely,

WRIGHT-PIERCE

Robert J. Williamson, PE
Senior Project Manager
rob.williamson@wright-pierce.com

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

October 16, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P's:	\$ 686,754.33
Payroll:	\$ 87,103.32
Library A/P's:	\$ 780.33
DTV TIF:	\$ -
TIF 1:	\$ 4,320.57
TIF 2:	\$ -
Total:	\$ 778,958.55

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	62064	778.10	10/04/18	33	02294 FIRST NATIONAL BANK OMAHA
P	62065	156.33	10/04/18	33	02294 FIRST NATIONAL BANK OMAHA
P	62066	9,680.29	10/05/18	33	01029 SECRETARY OF STATE
P	62067	1,710.37	10/05/18	33	02294 FIRST NATIONAL BANK OMAHA
R	62068	37.00	10/12/18	33	00982 ANDROSCOGGIN COUNTY
R	62069	455.00	10/12/18	33	01955 BOB THE SCREENPRINTER
R	62070	3,615.00	10/12/18	33	01805 COPP EQUIPMENT, LLC
R	62071	156.01	10/12/18	33	01854 DEPOT SQUARE HARDWARE
R	62072	3,600.00	10/12/18	33	02113 E. C. BARRY & SON
R	62073	16,950.17	10/12/18	33	01565 EASTERN SALT COMPANY INC.
R	62074	938.60	10/12/18	33	02255 ECOMAINE
R	62075	87.08	10/12/18	33	02102 FASTENAL COMPANY
R	62076	167.00	10/12/18	33	00393 FOX MACHINE
R	62077	326.96	10/12/18	33	00524 ICMA RETIREMENT CORPORATION
R	62078	4,408.22	10/12/18	33	01541 IRVING ENERGY
R	62079	20.00	10/12/18	33	00699 MAINE BUILDING OFFICIALS AND
R	62080	7,061.40	10/12/18	33	00754 MAINE MUNICIPAL ASSOCIATION
R	62081	14.10	10/12/18	33	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	62082	12,525.38	10/12/18	33	01837 MainePERS
R	62083	397.97	10/12/18	33	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	62084	1,628.64	10/12/18	33	00714 MECHANIC FALLS WATER DEPT.
R	62085	1,598.75	10/12/18	33	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	62086	163.11	10/12/18	33	01547 MICROMARKETING LLC
R	62087	2,826.95	10/12/18	33	00757 MID-MAINE WASTE ACTION CORP.
R	62088	40.00	10/12/18	33	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	62089	139.73	10/12/18	33	00904 PIKE INDUSTRIES, INC.
R	62090	844.07	10/12/18	33	00928 POLAND REC. DEPT/SCOTT SEGAL
R	62091	622.40	10/12/18	33	00983 REGGIE'S SALES & SERVICE
R	62092	2,416.16	10/12/18	33	01428 RJD APPRAISAL
R	62093	594,121.51	10/12/18	33	00899 RSU #16
R	62094	937.72	10/12/18	33	01062 SOUTHWORTH-MILTON, INC.
R	62095	309.70	10/12/18	33	01097 SUN MEDIA GROUP
R	62096	250.00	10/12/18	33	01141 TOWN HALL STREAMS
R	62097	417.20	10/12/18	33	02176 TRACTION
R	62098	112.50	10/12/18	33	01166 TREASURER, STATE OF MAINE
R	62099	15.00	10/12/18	33	01166 TREASURER, STATE OF MAINE
R	62100	195.24	10/12/18	33	01209 VERIZON WIRELESS
R	62101	348.15	10/12/18	33	02038 W. B. MASON CO. INC.
P	62103	247.00	10/03/18	33	00982 ANDROSCOGGIN COUNTY
P	62104	74.00	10/03/18	33	00118 DHHS SERVICE CENTER A/R
P	62105	130.00	10/03/18	33	01501 ED SNOOK
P	62106	420.76	10/03/18	33	02294 FIRST NATIONAL BANK OMAHA
P	62107	75.00	10/03/18	33	00000 KRISTIN HARRIS
P	62108	100.00	10/03/18	33	00000 NANCY FOURNIER
P	62109	6,150.86	10/03/18	33	01029 SECRETARY OF STATE
P	62110	130.00	10/03/18	33	01138 TONY GOWELL
P	62111	1,079.75	10/03/18	33	02254 TREASURER, STATE OF MAINE
P	62112	12.99	10/12/18	33	02294 FIRST NATIONAL BANK OMAHA

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	62113	150.00	10/12/18	33	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
P	62114	61.91	10/12/18	33	00054 JUDITH A. AKERS
P	62115	39.98	10/12/18	33	00062 TRACTOR SUPPLY CREDIT PLAN
P	62116	1,129.50	10/12/18	33	00064 ALMIGHTY WASTE
P	62117	2,812.50	10/12/18	33	00101 HEB ENGINEERS, INC.
P	62118	120.00	10/12/18	33	00103 ATLANTIC PARTNERS EMS, INC.
P	62119	78.53	10/12/18	33	00109 CARLITO RODRIGUEZ
P	62120	191.26	10/12/18	33	00113 INTEGRITY SERVICE OF MAINE
P	62121	597.96	10/12/18	33	00119 AFLAC
P	62122	357.21	10/12/18	33	00129 BAKER & TAYLOR BOOKS
P	62123	293.80	10/12/18	33	00153 SCOTT NEAL
P	62124	55.00	10/12/18	33	00165 OCCUPATIONAL HEALTH CENTERS
P	62125	900.00	10/12/18	33	00166 RESIDUALS MANAGEMENT
P	62126	1,275.34	10/12/18	33	00222 CENTRAL MAINE POWER COMPANY
P	62127	190.85	10/12/18	33	00304 DIRIGO WIRELESS
P	62185	658.55	10/12/18	33	00314 G. A. DOWNING CO., INC.
P	62186	130.10	10/12/18	33	00378 FIRESAFE EQUIPMENT
Total		687,534.66			

Count	
Checks	65
Voids	0

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0182	62121	10	INSURANCE		609164	
AFLAC ACCIDENT			G 10-2681-00		359.04	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC HOSPITAL			G 10-2684-00		212.04	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		26.88	0.00
			GENERAL FUND / AFLAC STD			
			Vendor Total-		597.96	
00064 ALMIGHTY WASTE						
0182	62116	10	PULL FEE		10310589	
PULL FEE			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0182	62116	10	PULL FEE 9/14		79087	
PULL FEE 9/14			E 130-02-5270		247.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		247.50	
0182	62116	10	PULL FEE 9/22		978717	
PULL FEE 9/22			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0182	62116	10	PULL FEE 9/19		978234	
PULL FEE 9/19			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0182	62116	10	PULL FEE 9/22		978681	
PULL FEE 9/22			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0182	62116	10	PULL FEE 9/19		978254	
PULL FEE 9/19			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0182	62116	10	PULL FEE 9/19		10308102	
PULL FEE 9/19			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0182	62116	10	PULL FEE 9/24		978905	
PULL FEE 9/24			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0182	62116	10	PULL FEE 9/24		978942	
PULL FEE 9/24			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,129.50	
00982 ANDROSCOGGIN COUNTY						
0182	62068	10	TRANSFERS 9/30		35341	
TRANSFERS 9/30			E 110-01-5320		37.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		37.00	
0182	62103	10	LIEN DISCHARGES (13)		IPER 10/3/18	
LIEN DISCHARGES (13)			E 110-01-5320		247.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / ADMIN - REG OF DEEDS						
					Invoice Total-	247.00
					Vendor Total-	284.00
00103 ATLANTIC PARTNERS EMS, INC.						
0182	62118	10	TRAINING 10/5	18-5506		
TRAINING 10/5			E 140-01-5140		120.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
					Vendor Total-	120.00
00129 BAKER & TAYLOR BOOKS						
0182	62122	10	BOOKS 9/24	3022391630		
BOOKS 9/24			E 700-01-7105		268.90	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
					Invoice Total-	268.90
0182	62122	10	BOOKS 9/13	3022376154		
BOOKS 9/13			E 700-01-7105		44.43	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
					Invoice Total-	44.43
0182	62122	10	BOOKS 9/13	3022376168		
BOOKS 9/13			E 700-01-7105		43.88	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
					Invoice Total-	43.88
					Vendor Total-	357.21
01955 BOB THE SCREENPRINTER						
0182	62069	10	BANNER 9/24	4418		
BANNER 9/24			E 500-01-5310		100.00	0.00
REC PGMS / REC PROGRAMS - OPERATING						
					Invoice Total-	100.00
0182	62069	10	SHIRTS 10/5	4420		
SHIRTS 10/5			E 500-01-6075		27.00	0.00
REC PGMS / REC PROGRAMS - FIELD HOCKEY						
					Invoice Total-	27.00
0182	62069	10	SHIRTS 9/24	4423		
SHIRTS 9/24			E 500-01-6075		126.00	0.00
REC PGMS / REC PROGRAMS - FIELD HOCKEY						
					Invoice Total-	126.00
0182	62069	10	SHIRTS 7/24	3843		
SHIRTS 7/24			E 500-01-6030		202.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
					Invoice Total-	202.00
					Vendor Total-	455.00
00109 CARLITO RODRIGUEZ						
0182	62119	10	MILEAGE REIMBURSEMENT	SEPT 2018		
MILEAGE REIMBURSEMENT			E 110-01-5130		78.53	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
					Vendor Total-	78.53
00042 CENTRAL MAINE FIRE ATTACK SCHOOL						
0182	62113	10	TRAINING-DUBOIS	10/13/18		
TRAINING-DUBOIS			E 140-01-5140		150.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
					Vendor Total-	150.00
00222 CENTRAL MAINE POWER COMPANY						
0182	62126	10	BILL DATE	10/24/18		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
STREET LIGHTS			E 140-05-5350		1,275.34	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		1,275.34	
01805 COPP EQUIPMENT, LLC						
0182	62070	10	PARTS 10/9	2926		
PARTS 10/9			E 130-01-5230		1,000.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		1,000.00	
0182	62070	10	LOADER 10/8	2924		
LOADER 10/8			E 130-01-5375		2,615.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			Invoice Total-		2,615.00	
			Vendor Total-		3,615.00	
01854 DEPOT SQUARE HARDWARE						
0182	62071	10	SUPPLIES 10/9/18	120778		
SUPPLIES 10/9/18			E 130-01-5450		129.57	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		129.57	
0182	62071	10	SUPPLIES 10/3	120222		
SUPPLIES 10/3			E 110-06-5420		17.66	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		17.66	
0182	62071	10	SUPPLIES 9/28	119765		
SUPPLIES 9/28			E 110-06-5420		8.78	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		8.78	
			Vendor Total-		156.01	
00118 DHHS SERVICE CENTER A/R						
0182	62104	10	VITAL STAT 7/1-10/31	IPER 10/3/18		
VITAL STAT 7/1-10/31			G 10-2300-07		74.00	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		74.00	
00304 DIRIGO WIRELESS						
0182	62127	10	SERVICE 9/19/18	4375		
SERVICE 9/19/18			E 140-01-5410		151.35	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		151.35	
0182	62127	10	SERVICE 10/19	4373		
SERVICE 10/19			E 140-01-5410		39.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		39.50	
			Vendor Total-		190.85	
02113 E. C. BARRY & SON						
0182	62072	10	CATCH BASIN	10/2/18		
CATCH BASIN			E 130-01-5380		3,600.00	0.00
			PUB WORKS / PUBLIC WORKS - CATCHBS CLN			
			Vendor Total-		3,600.00	
01565 EASTERN SALT COMPANY INC.						
0182	62073	10	SALT 9/28	79526		
SALT 9/28			E 130-01-6465		16,950.17	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Vendor Total-		16,950.17	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02255 ECOMAINE						
0182	62074	10	SINGLE SORT	9/30/18		
SINGLE SORT			E 130-02-5275		938.60	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		938.60	
01501 ED SNOOK						
0182	62105	10	FOOTBALL OFFICIAL 10/6	IPER 10/1/18		
FOOTBALL OFFICIAL 10/6			E 500-01-6080		130.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		130.00	
02102 FASTENAL COMPANY						
0182	62075	10	PARTS 9/26	169861		
PARTS 9/26			E 130-02-5410		87.08	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Vendor Total-		87.08	
00378 FIRESAFE EQUIPMENT						
0182	62186	10	EXTINGUISHER 10/2	186271		
EXTINGUISHER 10/2			E 140-01-5410		130.10	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		130.10	
02294 FIRST NATIONAL BANK OMAHA						
0182	62064	10	TOWN CARD CHARGES	9/24/18		*** SEPARATE ***
POWER STRIP			E 110-01-5400		11.61	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
PAPER			E 110-01-5340		219.30	0.00
			ADMINISTRATI / ADMIN - PRINTING			
INK			E 110-01-5400		205.82	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
INK			E 500-01-5310		341.37	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		778.10	
0182	62065	10	LIBRARY CHARGES	9/24/18		*** SEPARATE ***
MAGAZINES			E 700-01-7100		44.31	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
ADULT PROG			E 700-01-7125		4.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
SUPPLIES			E 700-01-5400		8.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
TEEN PROG			E 700-01-7135		84.62	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
ADULT PROG			E 700-01-7125		9.71	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
SUPPLIES			E 700-01-5400		4.70	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		156.33	
0182	62067	10	REC CHARGES	9/24/18		*** SEPARATE ***
SUMMER REC CHARGES			E 500-01-6140		849.22	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
FOOTBALL CHARGES			E 500-01-6080		632.51	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
OPERATING			E 500-01-5310		163.29	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
ADMIN BUILD & GROUND			E 110-06-5420		65.35	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		1,710.37	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0182	62106	10	PW CHARGES	9/24/18		
PW PARTS			E 130-01-5480		134.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
PW BURNER SWITCH			E 130-01-5210		47.95	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
PW VEHICLE PARTS			E 130-01-5230		237.82	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		420.76	
0182	62112	10	FIRE RESC CHARGES	9/27/18		*** SEPARATE ***
FIRE RESC CHARGES			E 140-01-5330		12.99	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Invoice Total-		12.99	
			Vendor Total-		3,078.55	
00393 FOX MACHINE						
0182	62076	10	PARTS 9/21	974		
PARTS 9/21			E 130-01-5210		167.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		167.00	
00314 G. A. DOWNING CO., INC.						
0182	62185	10	RESTROOM 9/25	81965		
RESTROOM 9/25			E 120-04-5210		108.95	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		108.95	
0182	62185	10	RESTROOM 9/25	81964		
RESTROOM 9/25			E 120-04-5210		44.80	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		44.80	
0182	62185	10	RESTROOM 9/25	81963		
RESTROOM 9/25			E 500-01-6130		252.40	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
RESTROOM 9/25			E 500-01-6080		252.40	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		504.80	
			Vendor Total-		658.55	
00101 HEB ENGINEERS, INC.						
0182	62117	10	MUNIC COMPLEX 9/30	26608		
MUNIC COMPLEX 9/30			E 211-01-5350		2,812.50	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		2,812.50	
00524 ICMA RETIREMENT CORPORATION						
0182	62077	10	PLAN 304921 9/27/18	50676		
PLAN 304921			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Vendor Total-		326.96	
00113 INTEGRITY SERVICE OF MAINE						
0182	62120	10	HVAC SERVICE 10/1	1728		
HVAC SERVICE 10/1			E 130-01-5210		191.26	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		191.26	
01541 IRVING ENERGY						
0182	62078	10	DIESEL 10/5	644947		
DIESEL 10/5			G 10-1800-01		1,911.35	0.00
			GENERAL FUND / DIESEL INVEN			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					1,911.35	
0182	62078	10	DIESEL 10/2	341401		
DIESEL 10/2	G 10-1800-01				2,496.87	0.00
			GENERAL FUND / DIESEL INVEN			
Invoice Total-					2,496.87	
Vendor Total-					4,408.22	
00054 JUDITH A. AKERS						
0182	62114	10	EXP REIMBURSEMENT	10/4/18		
EXP REIMBURSEMENT	E 110-01-5130				61.91	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Vendor Total-					61.91	
00000 KRISTIN HARRIS						
0182	62107	10	REIMBURSE TRAINING FEE	IPER 10/1/18		
REIMBURSE TRAINING FEE	E 500-01-6030				75.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
Vendor Total-					75.00	
00699 MAINE BUILDING OFFICIALS AND						
0182	62079	10	TRAINING 10/1	1000240927		
TRAINING 10/1	E 120-01-5140				20.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
Vendor Total-					20.00	
00754 MAINE MUNICIPAL ASSOCIATION						
0182	62080	10	W/C 10/1/18	130698		
W/C 10/1/18	E 150-04-5825				7,061.40	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
Vendor Total-					7,061.40	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0182	62081	10	OXYGEN 9/30	70409141		
OXYGEN 9/30	E 140-01-5490				14.10	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Vendor Total-					14.10	
01837 MainePERS						
0182	62082	10	9/1/18	2770958		
TOWN PORTION	E 150-04-5815				6,363.72	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES	G 10-2600-00				4,514.43	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES	G 10-2605-00				1,647.23	0.00
			GENERAL FUND / MPERS F/R			
Vendor Total-					12,525.38	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0182	62083	10	PARTS/SUPPLIES 9/26	645161		
PARTS/SUPPLIES 9/26	E 130-01-5230				57.89	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					57.89	
0182	62083	10	PARTS/SUPPLIES 9/26	645110		
PARTS/SUPPLIES 9/26	E 130-01-5230				91.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					91.98	
0182	62083	10	PAINT 10/4	645496		
PAINT 10/4	E 130-01-5230				12.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					12.98	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0182	62083	10	PARTS/SUPPLIES 9/26	645150		
PARTS/SUPPLIES 9/26	E 130-01-5230				98.90	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			Invoice Total-		98.90	
0182	62083	10	PARTS/SUPPLIES 10/2	645442		
PUB WORKS SUPPLIES	E 130-01-5230				41.36	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			Invoice Total-		41.36	
0182	62083	10	PARTS/SUPPLIES 9/27	645230		
PARTS/SUPPLIES 9/27	E 130-01-5230				24.44	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			Invoice Total-		24.44	
0182	62083	10	PARTS/SUPPLIES 9/19	644774		
PARTS/SUPPLIES 9/19	E 130-02-5210				70.42	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
			Invoice Total-		70.42	
			Vendor Total-		397.97	
00714 MECHANIC FALLS WATER DEPT.						
0182	62084	10	WATER	10/4/18		
WATER TOWN HALL	E 110-01-5225				15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
WATER TOWN OFFICE	E 110-01-5225				15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
SPRINKLER TOWN HALL	E 110-01-5225				103.68	0.00
	ADMINISTRATI / ADMIN - WATER					
WATER FIRE STATION	E 140-01-5225				38.69	0.00
	PUB SAFETY / FIRE RESCUE - WATER					
WATER FIRE HYDRANT	E 140-06-5350				1,218.75	0.00
	PUB SAFETY / FIREHYDRANTS - PROF SERVICE					
SPRINKLER FIRE STATION	E 140-01-5225				103.68	0.00
	PUB SAFETY / FIRE RESCUE - WATER					
WATER PUB WORKS	E 130-01-5225				15.04	0.00
	PUB WORKS / PUBLIC WORKS - WATER					
LIBRARY WATER	E 110-01-5225				15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
LIB SPRINKLER	E 700-01-5225				103.68	0.00
	RICKER LIBRA / RICKER LIBR. - WATER					
			Vendor Total-		1,628.64	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0182	62085	10	SEPTEMBER 2018	4934		
SEPTEMBER 2018	E 140-01-5440				1,598.75	0.00
	PUB SAFETY / FIRE RESCUE - FIRE MED REI					
			Vendor Total-		1,598.75	
01547 MICROMARKETING LLC						
0182	62086	10	CDS 9/25	739182		
CDS 9/25	E 700-01-7115				31.99	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS					
			Invoice Total-		31.99	
0182	62086	10	CDS 9/13	737670		
CDS 9/13	E 700-01-7115				31.99	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS					
			Invoice Total-		31.99	
0182	62086	10	BOOKS 9/25	738918		
BOOKS 9/25	E 700-01-7105				14.39	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Invoice Total-					14.39	
0182	62086	10	BOOKS 9/20	738498		
BOOKS 9/20	E 700-01-7105				42.37	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-					42.37	
0182	62086	10	BOOKS 9/13	737429		
BOOKS 9/13	E 700-01-7105				42.37	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-					42.37	
Vendor Total-					163.11	
00757 MID-MAINE WASTE ACTION CORP.						
0182	62087	10	TIP FEES	9/30		
TICKET 978234	E 130-02-5270				337.84	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
TICKET 978254	E 130-02-5270				509.22	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
TICKET 978681	E 130-02-5270				187.78	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
TICKET 978717	E 130-02-5270				476.42	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
TICKET 978905	E 130-02-5270				475.60	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
TICKET 978942	E 130-02-5270				432.14	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
TICKET 979646	E 130-02-5270				407.95	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
Vendor Total-					2,826.95	
00000 NANCY FOURNIER						
0182	62108	10	ATHLETIC TRAINER 10/6	IPER 10/1/18		
ATHLETIC TRAINER 10/6	E 500-01-6080				100.00	0.00
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
Vendor Total-					100.00	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0182	62088	10	Plan # 0053190	9/1-9/30/18		
Plan # 0053190	G 10-2675-00				40.00	0.00
	GENERAL FUND / Nationwide					
Vendor Total-					40.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0182	62124	10	PHYSICAL/SCREEN 9/25	1206332182		
PHYSICAL/SCREEN 9/25	E 130-01-5365				55.00	0.00
	PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC					
Vendor Total-					55.00	
00904 PIKE INDUSTRIES, INC.						
0182	62089	10	GRAVEL 10/1	999762		
GRAVEL 10/1	E 130-01-5455				139.73	0.00
	PUB WORKS / PUBLIC WORKS - GRAVEL					
Vendor Total-					139.73	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0182	62090	10	REC PETTY CASH	IPER 10/10/18		
SOFTBALL SUPP	E 500-01-6135				168.01	0.00
	REC PGMS / REC PROGRAMS - SOFTBALL EXP					
SUMMER REC	E 500-01-6140				415.85	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
OPERATING CHARGES	E 500-01-5310				87.99	0.00

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SENIORS CHARGES			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6125		30.00	0.00
FOOTBALL CHARGES			REC PGMS / REC PROGRAMS - SEN CLB EXP E 500-01-6080		37.29	0.00
SOCCER CHARGES			REC PGMS / REC PROGRAMS - FOOTBL EXP E 500-01-6130		29.94	0.00
ADMIN GROUNDS SUPP			REC PGMS / REC PROGRAMS - SOCCER EXP E 110-06-5420		74.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		844.07	
00983 REGGIE'S SALES & SERVICE						
0182	62091	10	PRUNER 9/13/18 E 130-01-5390	243092	622.40	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
			Vendor Total-		622.40	
00166 RESIDUALS MANAGEMENT						
0182	62125	10	MULCH HAY 10/9 E 130-01-5450	100918	900.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		900.00	
01428 RJD APPRAISAL						
0182	62092	10	FY 19 SERV OCTOBER 2018 E 110-05-5160	10/1/18	2,416.16	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,416.16	
00899 RSU #16						
0182	62093	10	MONTHLY PAYMENT E 150-07-5260	OCTOBER 2018	594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		594,121.51	
00153 SCOTT NEAL						
0182	62123	10	MILEAGE REIMBURSMENT E 120-01-5130	SEPTEMBER 2018	293.80	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		293.80	
01029 SECRETARY OF STATE						
0182	62066	10	REPORT FOR 9/27-10/4/18 G 10-2300-03	IPER 10/4/18	9,680.29	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,680.29	
0182	62109	10	REPORT FOR 9/20-9/27/18 G 10-2300-03	IPER 9/27/18	6,150.86	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,150.86	
			Vendor Total-		15,831.15	
01062 SOUTHWORTH-MILTON, INC.						
0182	62094	10	BACKHOE PARTS 9/26 E 130-01-5230	1413763	937.72	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		937.72	
01097 SUN MEDIA GROUP						
0182	62095	10	SUBSCRIPTION E 110-01-5330	145541	309.70	0.00

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
ADMINISTRATI / ADMIN - DUES/SUBSCR						
Vendor Total-					309.70	
01138 TONY GOWELL						
0182	62110	10	FOOTBALL OFFICIAL 10/6	IPER 10/1/18		
FOOTBALL OFFICIAL 10/6	E 500-01-6080				130.00	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Vendor Total-					130.00	
01141 TOWN HALL STREAMS						
0182	62096	10	VIDEO STREAMING 10/1	9315		
VIDEO STREAMING 10/1	E 110-07-5350				250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-					250.00	
02176 TRACTION						
0182	62097	10	PARTS 10/8	1101P111241		
PARTS 10/8	E 130-01-5230				417.20	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					417.20	
00062 TRACTOR SUPPLY CREDIT PLAN						
0182	62115	10	PUB WORK CHARGES	9/28/18		
PUB WORK CHARGES	E 130-01-5450				39.98	0.00
PUB WORKS / PUBLIC WORKS - EROSION MAT						
Vendor Total-					39.98	
02254 TREASURER, STATE OF MAINE						
0182	62111	10	REPORT FOR SEPTEMBER	IPER 10/3/18		
REPORT FOR SEPTEMBER	G 10-2300-02				1,079.75	0.00
GENERAL FUND / STATE INL FI						
Vendor Total-					1,079.75	
01166 TREASURER, STATE OF MAINE						
0182	62098	10	PLUMBING FEE	SEPTEMBER 2018		*** SEPARATE ***
PLUMBING FEE	G 10-2300-04				112.50	0.00
GENERAL FUND / STATE PLUMB						
Invoice Total-					112.50	
0182	62099	10	DEP FEE	SEPTEMBER 2018		*** SEPARATE ***
DEP FEE	G 10-2300-01				15.00	0.00
GENERAL FUND / STATE DEP						
Invoice Total-					15.00	
Vendor Total-					127.50	
01209 VERIZON WIRELESS						
0182	62100	10	SERVICE 9/20	9815041668		
SERVICE 9/20	E 140-01-5205				195.24	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
Vendor Total-					195.24	
02038 W. B. MASON CO. INC.						
0182	62101	10	SUPPLIES 9/28	59274051		
SUPPLIES 9/28	E 110-06-5420				195.83	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					195.83	
0182	62101	10	SUPPLIES	51614289		
SUPPLIES	E 140-01-5420				125.74	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
SUPPLIES	E 140-01-5400				26.58	0.00
PUB SAFETY / FIRE RESCUE - OFFICE SUPP						

Warrant 33

Jrnl	Check	Month	Invoice	Description	Reference	
Description			Account	Proj	Amount	Encumbrance
				Invoice Total-	152.32	
				Vendor Total-	348.15	
				Prepaid Total-	29,787.94	
				Current Total-	657,746.72	
				EFT Total-	0.00	
				Warrant Total-	687,534.66	

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	5113	4,320.57	10/12/18	34	00962 EAST COAST SERVICE CENTER
Total		4,320.57			

Count	
Checks	1
Voids	0

Warrant 34

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00962 EAST COAST SERVICE CENTER					
0184	5113	10	RESCUE 1 PARTS/SERV 9/28	7612	
RESCUE 1 PARTS/SERV 9/28			E 400-01-5410		4,320.57 0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		
			Vendor Total-		4,320.57
			Prepaid Total-		0.00
			Current Total-		4,320.57
			EFT Total-		0.00
			Warrant Total-		4,320.57

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