

**Board of Selectpersons  
Tuesday, February 5, 2019  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

January 15, 2019 (p.2)

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

**REPORTS**

Town Manager Report (p.4)

Financial Reports (p.5)

**COMMUNICATIONS**

**OLD BUSINESS**

Citizen Request – Andre Laliberte discussion about property (p.19)

**NEW BUSINESS**

Citizen Request – Karen Hespe discussion about property (p.21)

Recycling RFP (p.39)

Conservation Commission Request – Article amendments for Annual Town Meeting (p.42)

Ambulance Write Off Approval (p.48)

Library Trustees – Library Expansion Discussion (p.49)

**PAYABLES** (p.51)

**ANY OTHER BUSINESS**

**EXECUTIVES SESSION** – Property Discussion (p.73)

**CALENDAR**

Monday, February 25<sup>th</sup>, Nomination Papers Due at the Town Office no later than 7 PM

Friday, April 5<sup>th</sup>, Annual Town Meeting Elections at the Town Hall, 8 AM – 7 PM

Saturday, April 6<sup>th</sup>, Annual Town Meeting Business Portion at PRHS, 9 AM

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Spectrum Franchise Agreement*

*Senior Tax Assistance – Set for vote at Annual Town Meeting*

*Comprehensive Plan Update*

*TIF Amendments – Sent to State for approval from DECD*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 2 alternate vacancies*

*Planning Board – 1 regular vacancy & 2 alternate vacancies*

*Comprehensive Planning – 2 vacancies*

*Scholarship Committee – 1 vacancy*

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
January 15, 2019**

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

**APPOINTMENTS & RESIGNATIONS** – Selectperson Taylor moved to accept the resignation of John Quinn from the Conservation Commission. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to appoint Mike Murphy as a regular member of the Conservation Commission. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**MINUTES** – Selectperson Taylor moved to approve the meeting minutes of December 18, 2018 as presented. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to approve the meeting minutes of January 3, 2019 as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**RECOGNITION OF VISITORS** – Terri Stankiewicz, District 6 County Commissioner was present to introduce herself.

**REPORTS**

**Town Manager Report**

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

**Department Reports**

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS – RSU 16 – Ken Healey and Mary Martin to discuss RSU 16 Budget**

**Citizen Request – Andre Laliberte discussion about property** – Consensus of the Board to have the Town Attorney review the Consent Agreement and to have Town Manager Matt Garside speak with the Conservation Commission about possible land acquisition of the property.

**Marijuana Committee Update** – Articles will be reviewed at the Public Hearing with the Planning Board.

Use of Fire Bond Reserve Discussion – Selectperson Taylor moved to use the excess Fire Bond money in the amount of \$92,350.68 to pay part of the FY20 bond payment. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Road Naming Application – Selectperson Moulton moved to accept the road naming application for Carr Way. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Ambulance Fee Discussion – Consensus of the Board to bring back at a future meeting.

**ASSESSING BUSINESS** – Selectperson Taylor moved to approve an abatement in the amount of \$12,158.94 for PP Account #124. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Taylor to approve the bills payable in the amount of \$801,914.27. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Moulton moved to authorize Town Manager Matt Garside to send out a letter to EcoMaine stating we will not be renewing our recycling contract with them. Selectperson Cimino seconded the motion. Discussion: An RFP will be presented at the next meeting to go out to bid for a new recycling contract.  
Vote: 5-yes 0-no

Chairperson Gallagher asked that our Health Care benefits be reviewed, specifically the Town/Employee contribution percentages. Consensus of the Board was to hold a workshop regarding health care benefits on Monday, February 4<sup>th</sup> at 6 PM.

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Walter J. Gallagher, Chairperson

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

\_\_\_\_\_  
Joseph Cimino

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

\_\_\_\_\_  
Mary-Beth Taylor, Vice-Chairperson

## Town Manager Report 5 February

- Met with Rep. Arata.
- Met w/RSU 16/MDOT/Poland Resident regarding school bus stop safety issue.
- Attended Conservation Commission meeting.
- Attended Budget Workshop's 17, 24, and 31 January.
- Attended Planning Board meeting for Waterhouse Brook Project.
- Attended Select Board working group to discuss health insurance.
- Met with representatives from Senator King's office.
- Poland Conservation Commission received a \$2,000 grant from Poland Spring Bottling for their Waterhouse Brook Project.
- Attended Heritage Day planning meeting.
- Public Works employee, Jeff Tirrell, retired after 20 years of service to the Town of Poland.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** February 1, 2019  
**Re:** Financial Statements for FY 2019

With 30 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 60.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$4,917,583.27	50.67%
Personal Property	1,259,833.56	650,882.48	51.66%
Total	\$10,965,339.37	\$5,568,465.75	50.78%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$131,458.85	\$112,748.67
Mechanic Falls	37,676.59	22,125.35
Total	\$169,135.44	\$134,874.02

Through this point in January, general fund revenues continue on-track overall, with total revenues collected reaching 94.14% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. Many local revenues continue to exceed the 60.00% collected level such as vehicle excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures continued to appear over budget at 63.86, primarily due to timing differences on payment of contracts, insurance, seasonal expenditures, annual contributions made to the library and capital improvement programs, and payment of county taxes. Most departments are at or within anticipated budget levels after 30 weeks. Some overages can be attributed to regular seasonal spending. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,609,993.00</b>	<b>348.43</b>	<b>12,812,259.97</b>	<b>797,733.03</b>	<b>94.14</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	37.07	-37.07	----
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	72,772.00	228.00	99.69
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	136,187.04	88,192.96	60.69
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	12,722.31	2,277.69	84.82
4130 - BOAT EXCISE	12,750.00	0.00	1,946.30	10,803.70	15.27
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	0.00	697,926.70	402,073.30	63.45
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	131,458.85	49,541.15	72.63
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	37,676.59	7,323.41	83.73
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	2,111.00	389.00	84.44
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	840.00	160.00	84.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	0.00	32,394.00	7,606.00	80.99
4190 - CUSTOMER SERVICE FEES	800.00	0.00	585.04	214.96	73.13
4200 - ELECTRICAL PERMIT FEES	1,875.00	0.00	2,076.81	-201.81	110.76
4210 - INLAND FISHERIES AGENT FE	2,500.00	0.00	1,169.25	1,330.75	46.77
4220 - LIEN FEES	11,000.00	0.00	4,313.72	6,686.28	39.22
4230 - MOTOR VEHICLE FEES	19,500.00	0.00	10,576.00	8,924.00	54.24
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	5,225.00	5,775.00	47.50
4245 - FIRE PERMIT FEES	200.00	0.00	321.60	-121.60	160.80
4250 - RETURN CHECK FEES	500.00	0.00	100.00	400.00	20.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	2,674.48	-1,674.48	267.45
4270 - SOLID WASTE SERVICE FEES	17,000.00	0.00	10,582.50	6,417.50	62.25
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	1,362.50	-612.50	181.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	0.00	2,839.60	1,160.40	70.99
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	0.00	3,863.34	1,287.66	75.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	225,107.00	74,638.00	75.10
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	0.00	11,460.22	-2,460.22	127.34
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	0.00	9,177.96	18,322.04	33.37
4500 - MISCELLANEOUS REVENUES	28,838.00	348.43	7,660.17	21,177.83	26.56
4510 - INVESTMENT INTEREST	13,000.00	0.00	6,044.70	6,955.30	46.50
4520 - SALE OF ASSETS	0.00	0.00	5,010.00	-5,010.00	----
4540 - BETE REIMBURSEMENT	415,014.00	0.00	394,696.00	20,318.00	95.10
5000 - CAMP CONNOR OPERATION DONATIC	0.00	0.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>348.43</b>	<b>12,812,259.97</b>	<b>797,733.03</b>	<b>94.14</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	0.00	318,334.99	264,790.01	54.59
01 - ADMIN	<b>429,978.00</b>	<b>0.00</b>	<b>220,600.93</b>	<b>209,377.07</b>	<b>51.31</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>0.00</b>	<b>57,777.03</b>	<b>33,492.97</b>	<b>63.30</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>0.00</b>	<b>32,976.23</b>	<b>16,563.77</b>	<b>66.56</b>
07 - CABLE TV	<b>12,337.00</b>	<b>0.00</b>	<b>6,980.80</b>	<b>5,356.20</b>	<b>56.58</b>
120 - COMM SERVCS	309,043.00	0.00	203,776.01	105,266.99	65.94
01 - PLANNING&DEV	<b>107,464.00</b>	<b>0.00</b>	<b>53,060.87</b>	<b>54,403.13</b>	<b>49.38</b>
02 - RECREATION	<b>73,482.00</b>	<b>0.00</b>	<b>43,489.00</b>	<b>29,993.00</b>	<b>59.18</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>772.94</b>	<b>1,372.06</b>	<b>36.03</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,119.00</b>	<b>8,881.00</b>	<b>11.19</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
130 - PUB WORKS	764,904.00	15.00	479,082.70	285,821.30	62.63
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>15.00</b>	<b>347,591.34</b>	<b>212,707.66</b>	<b>62.04</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>0.00</b>	<b>131,491.36</b>	<b>73,113.64</b>	<b>64.27</b>
140 - PUB SAFETY	1,056,812.00	0.00	643,587.10	413,224.90	60.90
01 - FIRE RESCUE	<b>725,762.00</b>	<b>0.00</b>	<b>415,769.40</b>	<b>309,992.60</b>	<b>57.29</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>0.00</b>	<b>178,338.07</b>	<b>67,976.93</b>	<b>72.40</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>0.00</b>	<b>22,525.73</b>	<b>18,209.27</b>	<b>55.30</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>0.00</b>	<b>5,726.20</b>	<b>4,273.80</b>	<b>57.26</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>0.00</b>	<b>9,779.76</b>	<b>4,220.24</b>	<b>69.86</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>0.00</b>	<b>8,531.25</b>	<b>6,468.75</b>	<b>56.88</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
150 - FINAN SERVCS	10,032,534.00	0.00	6,204,091.43	3,828,442.57	61.84
01 - CONTINGENCY	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-54.00</b>	<b>----</b>
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>183,097.97</b>	<b>42,990.03</b>	<b>80.99</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
04 - EE BENEFITS	<b>579,393.00</b>	<b>0.00</b>	<b>371,454.89</b>	<b>207,938.11</b>	<b>64.11</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>0.00</b>	<b>4,158,850.57</b>	<b>2,970,607.43</b>	<b>58.33</b>
10 - TIF TO PS 1	<b>689,528.00</b>	<b>0.00</b>	<b>344,764.00</b>	<b>344,764.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>130,452.00</b>	<b>0.00</b>	<b>65,226.00</b>	<b>65,226.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>470,115.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>193,897.00</b>	<b>58.76</b>
155 - MISC.	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
170 - OVERLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
01 - ABATEMENTS	<b>38,468.00</b>	<b>0.00</b>	<b>12,158.94</b>	<b>26,309.06</b>	<b>31.61</b>
Final Totals	13,609,993.00	15.00	8,691,147.67	4,918,845.33	63.86



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>0.00</b>	<b>318,334.99</b>	<b>264,790.01</b>	<b>54.59</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>0.00</b>	<b>220,600.93</b>	<b>209,377.07</b>	<b>51.31</b>
5100 - FT WAGES	323,305.00	0.00	157,054.85	166,250.15	48.58
5110 - OTHER WAGES	9,580.00	0.00	6,157.25	3,422.75	64.27
5120 - OT WAGES	1,000.00	0.00	768.52	231.48	76.85
5130 - ALLOWANCE	4,795.00	0.00	4,075.40	719.60	84.99
5140 - TRAINING	2,625.00	0.00	1,126.00	1,499.00	42.90
5200 - ELECTRICITY	8,500.00	0.00	5,307.71	3,192.29	62.44
5205 - PHONE	3,840.00	0.00	2,380.78	1,459.22	62.00
5215 - INTERNET	1,700.00	0.00	1,111.55	588.45	65.39
5220 - HEAT	12,500.00	0.00	7,145.71	5,354.29	57.17
5225 - WATER	1,800.00	0.00	1,077.41	722.59	59.86
5235 - POSTAGE	11,580.00	0.00	9,120.09	2,459.91	78.76
5320 - REG OF DEEDS	7,500.00	0.00	4,041.00	3,459.00	53.88
5330 - DUES/SUBSCR	16,430.00	0.00	10,281.79	6,148.21	62.58
5335 - ADVERTISING	1,350.00	0.00	1,102.50	247.50	81.67
5340 - PRINTING	7,205.00	0.00	1,739.47	5,465.53	24.14
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	1,411.24	2,088.76	40.32
5400 - OFFICE SUPP	10,000.00	0.00	5,298.90	4,701.10	52.99
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>0.00</b>	<b>57,777.03</b>	<b>33,492.97</b>	<b>63.30</b>
5160 - ASSESS AGENT	32,500.00	0.00	17,749.46	14,750.54	54.61
5245 - OFF EQP/FEES	29,270.00	0.00	29,344.60	-74.60	100.25
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	0.00	2,882.97	12,117.03	19.22
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>0.00</b>	<b>32,976.23</b>	<b>16,563.77</b>	<b>66.56</b>
5100 - FT WAGES	32,185.00	0.00	18,702.66	13,482.34	58.11
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	0.00	13,875.25	3,479.75	79.95
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>6,980.80</b>	<b>5,356.20</b>	<b>56.58</b>
5110 - OTHER WAGES	8,402.00	0.00	4,901.12	3,500.88	58.33
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>0.00</b>	<b>203,776.01</b>	<b>105,266.99</b>	<b>65.94</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>0.00</b>	<b>53,060.87</b>	<b>54,403.13</b>	<b>49.38</b>
5100 - FT WAGES	87,164.00	0.00	47,074.40	40,089.60	54.01
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	2,030.36	2,969.64	40.61
5140 - TRAINING	1,000.00	0.00	250.00	750.00	25.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	1,706.11	5,793.89	22.75
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>0.00</b>	<b>43,489.00</b>	<b>29,993.00</b>	<b>59.18</b>
5100 - FT WAGES	58,696.00	0.00	34,109.15	24,586.85	58.11
5110 - OTHER WAGES	14,786.00	0.00	9,379.85	5,406.15	63.44
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>772.94</b>	<b>1,372.06</b>	<b>36.03</b>
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59
5210 - MAIN-REPAIRS	1,830.00	0.00	547.70	1,282.30	29.93
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,119.00</b>	<b>8,881.00</b>	<b>11.19</b>
5350 - PROF SERVICE	10,000.00	0.00	1,119.00	8,881.00	11.19
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>764,904.00</b>	<b>15.00</b>	<b>479,082.70</b>	<b>285,821.30</b>	<b>62.63</b>
5100 - FT WAGES	264,639.00	0.00	154,570.93	110,068.07	58.41
5110 - OTHER WAGES	11,940.00	0.00	9,954.00	1,986.00	83.37
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	0.00	818.14	1,181.86	40.91
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	3,155.23	1,844.77	63.10
5205 - PHONE	500.00	0.00	248.92	251.08	49.78
5210 - MAIN-REPAIRS	10,000.00	0.00	6,152.34	3,847.66	61.52
5215 - INTERNET	800.00	0.00	559.65	240.35	69.96
5220 - HEAT	4,000.00	0.00	1,355.11	2,644.89	33.88
5225 - WATER	400.00	0.00	113.97	286.03	28.49
5230 - VEHICLES	20,000.00	0.00	16,078.34	3,921.66	80.39
5240 - GAS/DIESEL	14,300.00	0.00	14,202.46	97.54	99.32
5350 - PROF SERVICE	750.00	0.00	450.00	300.00	60.00
5365 - PHYS/DRUG SC	1,500.00	0.00	958.00	542.00	63.87
5375 - RENTAL EQUIP	10,900.00	0.00	9,750.00	1,150.00	89.45
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	0.00	622.40	1,877.60	24.90
5435 - PROT CLOTHIN	1,200.00	0.00	1,104.84	95.16	92.07
5445 - CULVERTS	8,000.00	0.00	7,037.68	962.32	87.97
5450 - EROSION MAT	6,000.00	0.00	4,868.45	1,131.55	81.14
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	12,799.74	2,200.26	85.33
5460 - SURF PATCH	9,000.00	0.00	4,598.04	4,401.96	51.09
5475 - SIGNS	3,500.00	0.00	2,558.57	941.43	73.10
5480 - TOOLS, PARTS	2,800.00	0.00	1,757.40	1,042.60	62.76
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	0.00	15,454.31	4,545.69	77.27
6230 - VEHICLES SNO	20,000.00	15.00	10,787.37	9,212.63	53.94
6240 - GAS/DSL SNOW	28,000.00	0.00	4,881.45	23,118.55	17.43
6375 - RENT EQ SNOW	1,800.00	0.00	1,000.00	800.00	55.56
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	300.00	1,500.00	16.67
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6465 - SALT SNO&ICE	52,000.00	0.00	47,126.89	4,873.11	90.63
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	8,798.87	1,201.13	87.99
6475 - SIGNS SNO&IC	660.00	0.00	291.29	368.71	44.13
6480 - TLS/PART SNO	700.00	0.00	47.22	652.78	6.75
6485 - WELD SUP SNO	400.00	0.00	211.78	188.22	52.95
<b>02 - SOLID WASTE</b>	<b>204,605.00</b>	<b>0.00</b>	<b>131,491.36</b>	<b>73,113.64</b>	<b>64.27</b>
5100 - FT WAGES	66,935.00	0.00	34,855.71	32,079.29	52.07
5110 - OTHER WAGES	21,840.00	0.00	16,648.50	5,191.50	76.23
5130 - ALLOWANCE	1,500.00	0.00	1,293.86	206.14	86.26
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,172.68	827.32	72.42
5205 - PHONE	430.00	0.00	286.33	143.67	66.59
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	218.82	331.18	39.79
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	0.00	1,123.17	-123.17	112.32
5270 - MSW TIPPING	60,000.00	0.00	42,547.10	17,452.90	70.91
5275 - RECY & PULL	30,000.00	0.00	15,484.22	14,515.78	51.61
5280 - TIRE DISPOS	1,000.00	0.00	1,000.00	0.00	100.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	0.00	833.89	166.11	83.39
5330 - DUES/SUBSCR	500.00	0.00	300.00	200.00	60.00
5410 - EQUIP SUPP	600.00	0.00	646.79	-46.79	107.80
5420 - GRNDS SUPP	1,500.00	0.00	1,166.12	333.88	77.74
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>					
	1,056,812.00	0.00	643,587.10	413,224.90	60.90
<b>01 - FIRE RESCUE</b>	<b>725,762.00</b>	<b>0.00</b>	<b>415,769.40</b>	<b>309,992.60</b>	<b>57.29</b>
5100 - FT WAGES	239,762.00	0.00	141,750.19	98,011.81	59.12
5110 - OTHER WAGES	303,000.00	0.00	174,479.54	128,520.46	57.58
5120 - OT WAGES	16,500.00	0.00	17,055.72	-555.72	103.37
5130 - ALLOWANCE	3,350.00	0.00	1,765.53	1,584.47	52.70
5140 - TRAINING	9,000.00	0.00	9,597.03	-597.03	106.63
5200 - ELECTRICITY	12,000.00	0.00	7,815.01	4,184.99	65.13
5205 - PHONE	5,000.00	0.00	2,773.99	2,226.01	55.48
5220 - HEAT	9,000.00	0.00	4,841.38	4,158.62	53.79
5225 - WATER	1,500.00	0.00	1,011.55	488.45	67.44
5230 - VEHICLES	17,000.00	0.00	6,040.73	10,959.27	35.53
5240 - GAS/DIESEL	10,800.00	0.00	4,370.68	6,429.32	40.47
5245 - OFF EQP/FEES	14,850.00	0.00	5,823.50	9,026.50	39.22
5330 - DUES/SUBSCR	3,500.00	0.00	2,463.90	1,036.10	70.40
5365 - PHYS/DRUG SC	3,500.00	0.00	569.50	2,930.50	16.27
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	2,192.10	3,307.90	39.86
5410 - EQUIP SUPP	15,000.00	0.00	5,481.63	9,518.37	36.54
5420 - GRNDS SUPP	11,500.00	0.00	9,398.48	2,101.52	81.73
5435 - PROT CLOTHIN	5,000.00	0.00	547.50	4,452.50	10.95
5440 - FIRE MED REI	21,000.00	0.00	9,629.99	11,370.01	45.86
5488 - AMB. COLLECT	0.00	0.00	636.95	-636.95	----
5490 - MEDICAL SUP	16,000.00	0.00	7,524.50	8,475.50	47.03
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>0.00</b>	<b>178,338.07</b>	<b>67,976.93</b>	<b>72.40</b>
5205 - PHONE	400.00	0.00	259.99	140.01	65.00
5210 - MAIN-REPAIRS	300.00	0.00	75.00	225.00	25.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	5,491.83	9,508.17	36.61
5350 - PROF SERVICE	230,015.00	0.00	172,511.25	57,503.75	75.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>0.00</b>	<b>22,525.73</b>	<b>18,209.27</b>	<b>55.30</b>
5350 - PROF SERVICE	40,735.00	0.00	22,525.73	18,209.27	55.30
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,726.20</b>	<b>4,273.80</b>	<b>57.26</b>
5350 - PROF SERVICE	10,000.00	0.00	5,726.20	4,273.80	57.26
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>0.00</b>	<b>9,779.76</b>	<b>4,220.24</b>	<b>69.86</b>
5350 - PROF SERVICE	14,000.00	0.00	9,779.76	4,220.24	69.86
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>8,531.25</b>	<b>6,468.75</b>	<b>56.88</b>
5350 - PROF SERVICE	15,000.00	0.00	8,531.25	6,468.75	56.88
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
<b>150 - FINAN SERVCS</b>	<b>10,032,534.00</b>	<b>0.00</b>	<b>6,204,091.43</b>	<b>3,828,442.57</b>	<b>61.84</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-54.00</b>	<b>----</b>
5345 - BANK FEES	0.00	0.00	54.00	-54.00	----
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>183,097.97</b>	<b>42,990.03</b>	<b>80.99</b>
5720 - DEBT PWD GAR	93,933.00	0.00	72,803.48	21,129.52	77.51
5730 - FIRE STATION	132,155.00	0.00	110,294.49	21,860.51	83.46
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>0.00</b>	<b>371,454.89</b>	<b>207,938.11</b>	<b>64.11</b>
5810 - HEALTH INS	309,043.00	0.00	191,357.07	117,685.93	61.92
5815 - ICMA/MPRS	87,415.00	0.00	46,715.17	40,699.83	53.44
5820 - SOC SEC/FICA	117,135.00	0.00	65,458.63	51,676.37	55.88
5825 - WORKER'S COM	45,000.00	0.00	42,535.60	2,464.40	94.52
5830 - UNEMPLOY	15,000.00	0.00	5,683.00	9,317.00	37.89
5835 - SICK PAYOUT	4,000.00	0.00	5,978.99	-1,978.99	149.47
5837 - VACA PAYOUT	0.00	0.00	12,740.43	-12,740.43	----
5840 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,129,458.00</b>	<b>0.00</b>	<b>4,158,850.57</b>	<b>2,970,607.43</b>	<b>58.33</b>
5260 - FINAN OUTLAY	7,129,458.00	0.00	4,158,850.57	2,970,607.43	58.33
<b>10 - TIF TO PS 1</b>	<b>689,528.00</b>	<b>0.00</b>	<b>344,764.00</b>	<b>344,764.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	689,528.00	0.00	344,764.00	344,764.00	50.00
<b>11 - TIF TO VILLA</b>	<b>130,452.00</b>	<b>0.00</b>	<b>65,226.00</b>	<b>65,226.00</b>	<b>50.00</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	130,452.00	0.00	65,226.00	65,226.00	50.00
<b>12 - TIF TO PS 2</b>	<b>470,115.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>193,897.00</b>	<b>58.76</b>
5260 - FINAN OUTLAY	470,115.00	0.00	276,218.00	193,897.00	58.76
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
<b>160 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
<b>170 - OVERLAY</b>	<b>38,468.00</b>	<b>0.00</b>	<b>12,158.94</b>	<b>26,309.06</b>	<b>31.61</b>
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>12,158.94</b>	<b>26,309.06</b>	<b>31.61</b>
5260 - FINAN OUTLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>15.00</b>	<b>8,691,147.67</b>	<b>4,918,845.33</b>	<b>63.86</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	0.00	537,423.09	115,189.91	82.35
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>0.00</b>	<b>537,423.09</b>	<b>115,189.91</b>	<b>82.35</b>
5250 - DEBT SVC	329,063.00	0.00	312,478.18	16,584.82	94.96
5260 - FINAN OUTLAY	15,673.00	0.00	20,393.00	-4,720.00	130.12
5265 - PSB 40% PYBK	193,877.00	0.00	100,094.00	93,783.00	51.63
5350 - PROF SERVICE	2,500.00	0.00	47,785.75	-45,285.75	999.99
5410 - EQUIP SUPP	28,000.00	0.00	6,476.95	21,523.05	23.13
5620 - HYDRANT	27,000.00	0.00	20,210.25	6,789.75	74.85
5650 - CEDC	56,500.00	0.00	23,323.32	33,176.68	41.28
5670 - BLEEDERS	0.00	0.00	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	390,698.60	161,737.40	70.72
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>390,698.60</b>	<b>161,737.40</b>	<b>70.72</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	239,100.60	38,124.40	86.25
5260 - FINAN OUTLAY	14,367.00	0.00	18,693.00	-4,326.00	130.11
5265 - PSB 40% PYBK	257,864.00	0.00	132,715.00	125,149.00	51.47
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	58,913.33	14,744.67	79.98
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>58,913.33</b>	<b>14,744.67</b>	<b>79.98</b>
5250 - DEBT SVC	51,688.00	0.00	47,830.13	3,857.87	92.54
5260 - FINAN OUTLAY	2,612.00	0.00	3,399.00	-787.00	130.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	134.20	2,365.80	5.37
5630 - JTK 50% PYBK	14,858.00	0.00	7,550.00	7,308.00	50.81
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>0.00</b>	<b>987,035.02</b>	<b>291,671.98</b>	<b>77.19</b>

# RECREATION

February

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	9,070.10	9,326.29	4,017.27
4530 - SCHOLARSHIP DONATIONS	1,107.50	40.00	300.00	847.50
4531 - CAMPSHIP DONATIONS	199.00	9,869.00	0.00	10,068.00
6000 - ART CLASS	1,012.00	3,810.00	2,437.00	2,385.00
6010 - BASEBALL	1,933.38	365.00	1,280.00	1,018.38
6020 - BASKETBALL	1,006.40	5,071.00	2,883.00	3,194.40
6025 - CAMP CONNOR	498.97	3,671.00	2,974.96	1,195.01
6030 - CHEERING	6,544.64	7,166.00	7,470.49	6,240.15
6050 - DESTINATION IMAGINATION	18.83	965.00	850.00	133.83
6060 - DISCOUNT TICKETS	618.00	6,693.00	7,311.00	0.00
6070 - DRAMA	330.00	130.00	400.00	60.00
6075 - FIELD HOCKEY	625.00	850.00	996.41	478.59
6080 - FOOTBALL	12,443.69	10,750.28	16,116.04	7,077.93
6108 - LEGO LEAGUE	738.10	413.24	819.52	331.82
6113 - MUSIC CLASS	0.00	520.00	527.49	-7.49
6115 - PICKLE BALL	200.00	208.00	300.00	108.00
6120 - SENIOR CLUB	1,821.73	650.00	1,148.30	1,323.43
6130 - SOCCER	2,387.72	9,153.85	9,205.45	2,336.12
6135 - SOFTBALL	851.89	80.00	764.00	167.89
6140 - SUMMER RECREATION	61,222.67	39,114.00	83,085.85	17,250.82
6145 - SWIMMING LESSONS	665.00	515.00	1,180.00	0.00
6150 - TABLE/CHAIR RENT	791.62	542.00	0.00	1,333.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,845.00	3,102.62	394.13
6190 - VOLLEY BALL	232.53	0.00	150.00	82.53
<b>Final Totals</b>	<b>102,478.38</b>	<b>111,528.47</b>	<b>152,683.86</b>	<b>61,322.99</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>155,242.00</b>	<b>0.00</b>	<b>120,968.57</b>	<b>34,273.43</b>	<b>77.92</b>
4500 - MISCELLENEOUS REVENUES	200.00	0.00	68.00	132.00	34.00
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	6,952.34	8,106.66	46.17
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	24,734.34	26,226.66	48.54
4530 - DONATIONS	450.00	0.00	847.10	-397.10	188.24
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	3,316.89	-1,316.89	165.84
5015 - OVERDUES	1,500.00	0.00	621.20	878.80	41.41
5020 - PHOTOCOPIES	400.00	0.00	259.30	140.70	64.83
5025 - BOOK SALES	375.00	0.00	219.50	155.50	58.53
5030 - PRINTER	425.00	0.00	272.90	152.10	64.21
5035 - FAX	625.00	0.00	401.00	224.00	64.16
5040 - INTER LIBRARY LOAN	125.00	0.00	184.00	-59.00	147.20
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>120,968.57</b>	<b>34,273.43</b>	<b>77.92</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	0.00	87,096.14	68,145.86	56.10
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>0.00</b>	<b>87,096.14</b>	<b>68,145.86</b>	<b>56.10</b>
5100 - FT WAGES	59,151.00	0.00	34,422.16	24,728.84	58.19
5110 - OTHER WAGES	25,680.00	0.00	16,206.96	9,473.04	63.11
5130 - ALLOWANCE	680.00	0.00	280.00	400.00	41.18
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,033.28	966.72	67.78
5205 - PHONE	1,500.00	0.00	865.52	634.48	57.70
5210 - MAIN-REPAIRS	3,615.00	0.00	2,113.08	1,501.92	58.45
5220 - HEAT	5,000.00	0.00	2,520.55	2,479.45	50.41
5225 - WATER	0.00	0.00	760.93	-760.93	----
5235 - POSTAGE	1,000.00	0.00	861.20	138.80	86.12
5245 - OFF EQP/FEES	4,000.00	0.00	2,305.12	1,694.88	57.63
5255 - TECH MTC	3,285.00	0.00	1,295.75	1,989.25	39.44
5309 - MISC EXP	300.00	0.00	100.05	199.95	33.35
5330 - DUES/SUBSCR	2,095.00	0.00	160.00	1,935.00	7.64
5360 - SPECIAL EVEN	250.00	0.00	187.03	62.97	74.81
5400 - OFFICE SUPP	2,000.00	0.00	805.00	1,195.00	40.25
5810 - HEALTH INS	10,265.00	0.00	6,465.66	3,799.34	62.99
5815 - ICMA/MPRS	2,496.00	0.00	1,098.03	1,397.97	43.99
5820 - SOC SEC/FICA	6,445.00	0.00	2,975.03	3,469.97	46.16
7100 - MAGAZINES	1,350.00	0.00	1,279.30	70.70	94.76
7105 - BOOKS	13,000.00	0.00	6,381.41	6,618.59	49.09
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	0.00	1,251.00	1,749.00	41.70
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	851.83	848.17	50.11
7130 - CHILD PROGR	2,000.00	0.00	1,197.13	802.87	59.86
7135 - TEEN PROGR	1,800.00	0.00	526.51	1,273.49	29.25
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>87,096.14</b>	<b>68,145.86</b>	<b>56.10</b>

# POLAND CONSERVATION COMMISSION

February

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	2,476.00	12,829.41
Final Totals	4,305.41	11,000.00	2,476.00	12,829.41

AGREEMENT

THIS AGREEMENT ("Agreement"), effective as of ~~February~~January~~December~~ \_\_\_\_\_, 201~~7~~9~~5~~, is made by and between the **TOWN OF POLAND**, a Maine municipality with a principal place of business at 1231 Maine Street, Poland, Androscoggin County, State of Maine ("Town"), and ~~LARRY J. HILT and RICKIE B. HILT, of \_\_\_\_\_ ("Hilt"), and ANDRE LALIBERTE and GERALDINE LALIBERTE, of \_\_\_\_\_ ("Laliberte").~~

WITNESSETH:

~~WHEREAS, Hilt is the owner of record of Lot 1 of Bakerton Heights Subdivision, located off Maine Street (Route 26) located in the Town of Poland, County of Androscoggin and State of Maine, said Lot 1 being more particularly described in a Warranty Deed dated June 21, 2007 and recorded in the Androscoggin County Registry of Deeds in Book 7178, Page 89 (the "Hilt Lot"); and~~

WHEREAS, Laliberte is the owner of record of Lot 6 of Bakerton Heights Subdivision, located off Maine Street (Route 26) located in the Town of Poland, County of Androscoggin and State of Maine, said Lot 6 being more particularly described in a Warranty Deed dated October 19, 2007 and recorded in the Androscoggin County Registry of Deeds in Book 7316, Page 371 (the "Laliberte Lot"); and

WHEREAS, the Town is the owner of record of Lots 2, 3, 4 and 5 of Bakerton Heights Subdivision (the "Town Lots"), and the fee interest in the road right of way (the "Right of Way") benefiting the lots in Bakerton Heights Subdivision, all of which are located off Maine Street (Route 26) located in the Town of Poland, County of Androscoggin and State of Maine, said Town Lots and Right of Way being more particularly described in a Quitclaim Deed dated December 6, 2012 and recorded in the Androscoggin County Registry of Deeds in Book 8557, Page 335, and a Quitclaim Deed with Covenant dated May 7, 2014 and recorded in said Registry of Deeds in Book 962, Page 130; and

WHEREAS, the Town, ~~Hilt~~ and Laliberte desire to clarify and confirm their rights and obligations with respect to Bakerton Heights Subdivision, and in particular the Right of Way.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. The Town does hereby acknowledge and agree that, regardless of whether the Right of Way meets the applicable private road standards, the Right of Way ~~is~~will be considered to be a "street" as defined by Chapter 14 of the Comprehensive Land Use Code for the Town of Poland, Maine (the "CLUC"), for purposes of determining required minimum Road Frontage; ~~and with both the Hilt Lot and Laliberte Lot having at least one hundred (100) feet of Road Frontage, as required by Chapter 5, Section 507.2(B)(2) of CLUC, the Hilt Lot and the Laliberte Lot both-meets~~ the minimum Road Frontage requirements for the Downtown Village zoning district in which the ~~Hilt Lot and Laliberte Lot~~ isare located.

2. Notwithstanding the Town's ownership of and continued rights to use the Right of Way, the Right of Way is and shall remain a private way, in accord with General Note 12 of the Final Subdivision Plan of Bakerton Heights Subdivision prepared by Terradyn Consultants L.L.C., approved by the Town of Poland Planning Board on May 8, 2007 and recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90 (the "Subdivision Plan").

3. The Town has no obligation to improve, maintain, repair or snow plow the Right of Way, it being the sole responsibility of ~~Hilt and Laliberte~~, their heirs, successors and/or assigns, to undertake

such improvements, maintenance, repairs and snow plowing.

4. ~~Hilt and Laliberte~~ The Town shall~~MAY~~may construct, or cause to be constructed, an emergency vehicle turn-a-round within the Right of Way, in such a manner and location to be determined ~~and/or approved~~ by the Town. In the event that the Town constructs or causes such construction, the design and maintenance of the turnaround shall be determined by the Town in its sole discretion and the turnaround is not required to meet any existing or future ordinance standard. Further, the Town will place a sign at the entrance of the road stating "Not A Public Way and agrees to repair any damage done to as a result of Town -owned vehicles utilizing the road."<sup>2</sup> The Town is under no obligation to otherwise repair or upgrade the Right of Way.

5. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors and assigns and shall be governed by and interpreted in accordance with the laws of the State of Maine.

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be executed as of the date set forth above.

Town of Poland

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Name:  
Title:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Larry J. Hilt

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Rickie B. Hilt

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Andre Laliberte

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Geraldine Laliberte

Walter Gallagher, Chairman

Board of Selectmen

Town of Poland, Maine

RE: 404 Hardscrabble Rd., Poland, ME

(Map 004, Lot 015)

Dear Mr. Gallagher et al,

My husband, Albert R. Tibbetts, Jr. and I are current owners of the above-mentioned property and have been since 1999. We are writing to request a Consent Agreement be put in place for the in-law apartment (accessory unit) on the second floor in our home. This apartment, by all accounts, has been in place well before 1940. Since owning it, we have made updates to the unit (electrical, plumbing and fixtures) however, have not made any structural changes to date.

The reason for our request is that currently, our property, is zoned under the Poland Land Use as G3. The problem is that this zone classification does not allow 'any additional dwelling units'. And, because there seems to be no historical documentation on file in the Poland town records that this secondary unit has existed (other than tax records for a 2 unit since 2008), our recourse is one of the following:

- 1.) Ask for a re-zoning of the property to R3 - equal to that of our abutter
- 2.) Ask for a Consent Agreement be put in place

We have been to the Planning Board to discuss our case and that is where they recommended we follow this route as a secondary means to arriving at a resolution to the problem.

We have spoken to many other Poland citizens who have lived on this road for their entire lifetimes and they can all testify to the fact that prior owners; L'Heureaux, Coolidge, Rogers, all used the in-law apartment on the second floor for extended family dwelling when the property was used primarily for farming purposes.

Access to the in-law apartment (accessory unit) is shared as well as all utilities.

We plan to be at the board meeting on February 5<sup>th</sup> to state our case and make a formal request of the Select Board. We thank you for your time and consideration in this matter and look forward to speaking with you.

Sincerely,

Karen L. Hespe

Albert R. Tibbetts, Jr.



## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

January 2, 2019

Albert Tibbetts Jr.  
Karen Hesper  
404 Hardscrabble Rd.  
Poland, Maine 04274  
Map – 0004 Lot - 0015

Mr. Tibbetts & Ms. Hesper,

Here is a list of items that need your attention to bring your property at 404 Hardscrabble Rd. into compliance.

1. Apply for a building permit for the new floor framing complete with framing specifications. To include the following Fire Protection of Floors if applicable: R302.13 Fire protection of floors. Floor assemblies that are less than 2-inch by 10-inch (50.8 mm by 254 mm) nominal shall be provided with a 1/2-inch (12.7 mm) gypsum wallboard.
2. Apply for a plumbing permit for all unpermitted plumbing and plumbing fixtures.
3. Have all plumbing inspected and repaired by a licensed master plumber.
4. Apply for a building permit for all work done in the “in-law apartment”
5. Supply this office with historical photos before the construction started in the “in-law apartment” if possible.
6. Apply for electrical permits for all work done on the property that is unpermitted.
7. Apply for building permits for the new porch.
8. Frost protection must be installed at all structural post locations on the new porch.
9. The headers on the porch must be inspected by a structural engineer to ensure they meet the current snow load requirements.
10. There must be a railing at the end of the porch with balusters no more than 4” apart to stop entry to the deck or install railings on the rest of the deck.
11. The septic system must be re-designed and installed to meet the current use of the house.
12. Inspections must be completed for final Certificate of Occupancy.

Sincerely,

Scott Neal  
*Code Enforcement Officer*



## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

January 25, 2019

Board of Selectpersons

RE: 404 Hardscrabble Rd.  
Map: 0004- Lot 0015  
Zoning: General Purpose 3

To the Board of Selectpersons,

In response to the letter from Ms. Hespe and Mr. Tibbetts of 404 Hardscrabble Rd. I would like to give you some information on the property. The research I have done up to this point shows that up until the 2008 reassessment of the property there was no mention of a second unit or in-law apartment at this property. The home owners have asked me to approve the in-law apartment. In the General Purpose 3 zone neither the Planning Board nor I are allowed to approve a new accessory apartment. This property was brought to my attention by the Postmaster who said the homeowners had asked for a second address. When I looked at their file, I found that Nick Adams had issued a Notice of Violation for the second living unit based on a complaint from a previous renter on October 1, 2012. As far as I can tell that violation was never resolved. I have inspected the accessory apartment and there is evidence that the kitchen has been in the home for some time.

Ms. Hespe and Mr. Tibbetts currently have some new violations that they are working to resolve. They have applied and paid for building, plumbing, and electrical permits and have had some inspections. Even if the Consent Agreement is approved for the accessory apartment, they would need to upgrade the subsurface wastewater system to accommodate the five bedrooms in the home.

Sincerely,

Scott Neal  
*Code Enforcement Officer*



## Code Enforcement Office

1231 Maine Street,  
Poland, Maine 04274

# NOTICE OF VIOLATION

**Date:** October 1, 2012

**Owner:** Albert Tibbets Jr. and Karen Hespe  
404 Hardscrabble Road  
Poland, Maine 04274

COPY

**Parcel ID:** 0004-0015

**Located at:** 404 Hardscrabble Road

**Zoning District:** General Purpose 3 and Resource Protection

**Certified Mail: 917199999170308680 and  
U.S. Mail**

Dear Albert and Karen,

I have received a complaint about the above-referenced property and on 09/26/2012 I completed an inspection, the outcome of that inspection, shows that you are currently and have been carrying out construction activities and that you have renting out the dwelling as a two family, there are no permits or approvals on file for this activity/use. Your property fails to comply with Table 506.2, Section 303.1 and 506.1, and Chapter 14, of the Comprehensive Land Use Code (CLUC) of the Town of Poland. Please contact this office as soon as possible. Below is a list of the relevant ordinances.

- **303.1 Permits Required** - After the effective date of this Code, no person shall engage in any activity or use of land requiring a permit in the district in which such activity or use would occur without first obtaining a permit. Notwithstanding the issuance of a permit or permits, no person shall engage in any activity or use of land in violation of this Code or any other Ordinance of the Town of Poland.
- **506.1 Land Use Requirements** - All buildings or structures hereafter erected, reconstructed, altered, enlarged, or relocated, and uses of premises in the Town shall be in conformity with the provisions of this Code. No building, structures, land or water area shall be used for any purpose or in any manner except as permitted within the District in which such building, structure, land and water area is located.
  - All Land Use Activities as indicated in Table 506.2, POLAND LAND USES, shall conform to all of the applicable Land Use Standards in Sections 508 and 509. The District designation for a particular site shall be determined from the Official Land Zoning District Map.

### Table 506.2 POLAND'S LAND USES CHART BY DISTRICTS

- Dwelling, Single Family
- Dwelling, Two Family, Duplex

### Chapter 14- Definitions

- **Dwelling:** Any building or structure or portion thereof designed or used for residential purposes.
  - Single-family Dwelling: Any structure containing only one (1) dwelling unit for occupation by not more than one (1) family.



- Two-family/Duplex Dwelling: A structure containing only two (2) dwelling units for occupation by not more than two (2) families.
- **Dwelling Unit:** A room or suite of rooms used by a family as a habitation which is separate from other such rooms or suites of rooms, and which contains independent living, cooking, sleeping, and bathroom facilities. Dwelling units shall include apartments and condominiums but shall not include commercial housekeeping cottages and the like.
- **Permitted Use:** Uses which are listed as permitted uses in the various districts set forth in this Code. The term shall not include prohibited uses.

This is a notice of violation pursuant to Chapter 404.2 of the Comprehensive Land Use Code of the Town of Poland. All referenced violations shall be corrected within 30 days of the date of this notice. A re-inspection of the premises will occur on 11/01/2012 which time compliance will be required. Failure to comply will result in this office referring the matter to the Town's attorney for legal action and possible civil penalties, as provided for in Chapter 404.3 of the Comprehensive Land Use Code of the Town of Poland. This constitutes an appealable decision pursuant to Chapter 409 of the Comprehensive Land Use Code; however, filing an appeal to the Board of Appeals does not relieve you of your responsibility to correct the violations. Please feel free to contact me if you wish to discuss the matter or have any questions.

Sincerely,



Nicholas L. Adams  
Code Enforcement Officer/Planner

COPY

Confirmation Services	Package ID: 9171999991703086518680	ERETURNREC
	Destination ZIP Code: 04274	1ST CLASS LETTER
	Customer Reference:	
	Recipient: _____	PBP Account #: 48550602
	Address: _____	Serial #: 3164823
		OCT 03 2012 10:34A

Poland  
 Name: TIBBETTS, ALBERT R., JR.  
 HESPE, KAREN L. (JT)

**Valuation Report**

03/09/2015

Page 1

Account: 264 Card: 1 of 1

Map/Lot:  
 Location:

0004-0015

404 HARDSCRABBLE RD.

Neighborhood 53 Table 3

Zoning/Use Residential  
 Topography /Rolling  
 Utilities Drilled Well/& Septic System  
 Street Paved

Reference 1 B6611P0009 12/15/05  
 Reference 2

X Coordinate 0 Y Coordinate 0  
 Exemption(s) Land Schedule 53

**Land Description**

Units	Method - Description	Price/Unit	Total	Fctr	Influence	Value
1.84	Acres-Baselot (Fract)	35,000.00	35,000	100%	-----	35,000
3.16	Acres-Rear Land 1	2,500.00	7,900	100%	-----	7,900
14.47	Acres-Rear Land 2	1,500.00	21,705	100%	-----	21,705
1.00	# -Site Improvement 2	18,000.00	18,000	100%	-----	18,000
<b>Total Acres</b>	<b>19.47</b>				<b>Land Total</b>	<b>82,605</b>

**Dwelling Description**

**Replacement Cost New**

Old Style	One & 1/2 Story	1,168 Sqft	Grade 3100	Base	133,941
Exterior	Vinyl/Aluminum	Masonry Trim	None	Trim	0
Dwelling Units	2 OTHER Units-0	Roof Cover	Slate Roofing	Roof	0
					0
Foundation	Brick &/or Stone	Basement	Dry Full Bmt	Basement	0
Fin. Basement Area	None	Basement Gar	None	Fin Bsmt	0
Heating	100% Hot Water BB	Cooling	0% None	Heat	0
Rooms	8				
Bedrooms	5	Add Fixtures	1		
Baths	2	Half Baths	0	Plumbing	3,750
Attic	None			Attic	0
FirePlaces	1			Fireplace	4,600
Insulation	Minimal			Insulation	0
Unfin. Living Area	NONE			Unfinished	0

**Dwelling Condition**

Built	Renovated	Kitchens	Baths	Condition	Layout	Total	
1900	0	Modern	Modern	Below Average	Typical	142,291	
<b>Functional Obsolescence</b>		<b>Economic Obsolescence</b>		<b>Phys. %</b>	<b>Func. %</b>	<b>Econ. %</b>	<b>Value(Rcnld)</b>
None		None		70%	80%	100%	79,683

**Outbuildings/Additions/Improvements**

Description	Year	Units	Grade	Percent Good						Value Rcnld
				RCN	Cond	Phy	Func	Econ		
Barn 1.5 St	1900	2400	2100	43776	Poor	50%	80%	100%	17,510	
Open Porch	1900	72	3100	1512	Avg-	70%	80%	100%	846	
Shed 1.5 St	1900	288	2100	2845	Fair	70%	100%	100%	1,992	
Shed	2000	336	2100	2681	Avg-	70%	100%	100%	1,877	
Barn 1.5 St	2004	720	2100	13133	Avg.	70%	100%	100%	9,193	
<b>Outbuilding Total</b>									<b>31,418</b>	

**Calc. Land** 82,610 **Calc. Bldg** 111,100 **Total** 193,710

Poland  
Name: TIBBETTS, ALBERT R., JR.  
HESPE, KAREN L. (JT)  
Account: 264

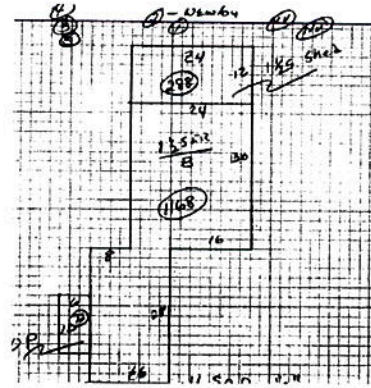
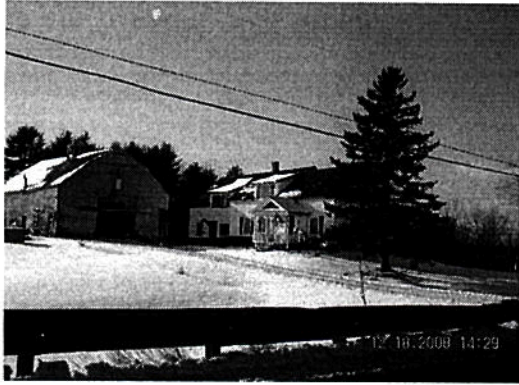
# Valuation Report

03/09/2015

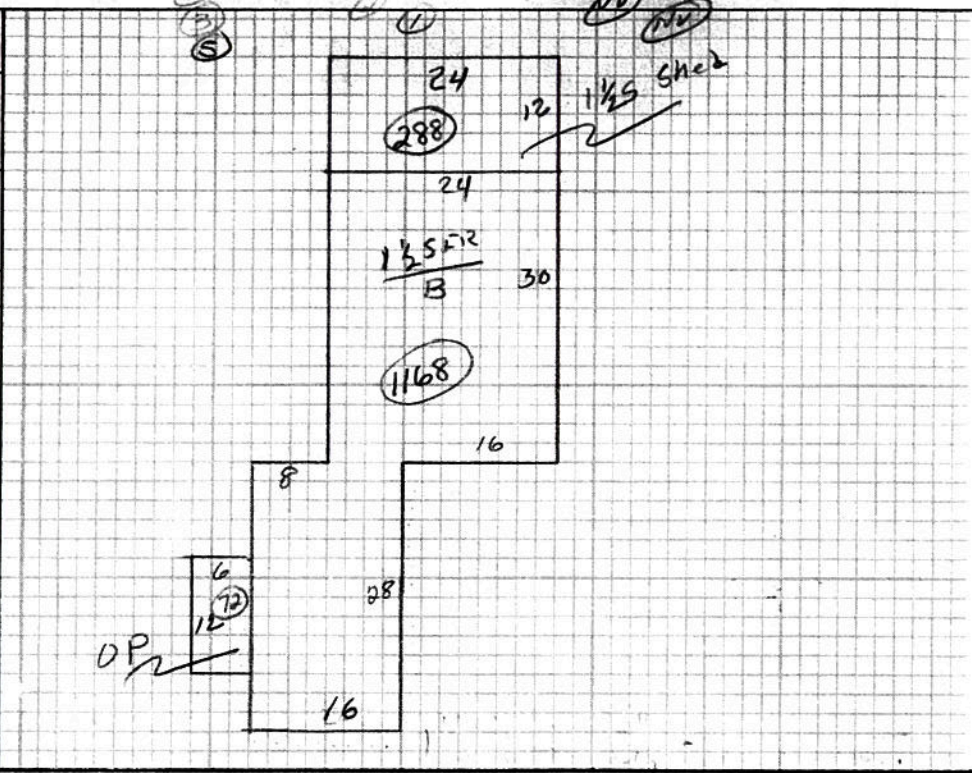
Page 2

Map/Lot:  
Location:

0004-0015  
404 HARDCRABBLE RD.



<b>BUILDING STYLE</b> 1. Conv. 6. Split Lev. 2. Ranch 7. Contemp. 3. Old Style 8. Cottage 4. Cape 9. Condo 5. Colonial	3	<b>S/F BSMT LIVING</b> -----	<b>LAYOUT</b> 1. Typical 2. Inadeq.	1
<b>DWELLING UNITS</b>	2	<b>FIN BSMT GRADE</b> -----	<b>ATTIC</b> 1. 1/4 Fin. 4. Full Fin. 2. 1/2 Fin. 5. Fl/Stairs 3. 3/4 Fin. 9. None	9
<b>OTHER UNITS</b>	0	<b>HEAT TYPE</b> 1. HW BB 5. FWA 2. HW Cl 6. Grav. WA 3. Heat 7. Electric Pump 8. Units 4. Steam 9. No Heat	<b>INSULATION</b> 1. Full 4. Minimal 2. Heavy 9. None 3. Capped	4
<b>STORIES</b> 1. One 4. 1 1/2 2. Two 5. 1 3/4 3. Three 6. 2 1/2	4	100%	<b>UNFINISHED %</b>	---
<b>EXTERIOR WALLS</b> 1. Wood 6. Brick 2. Al/Vinyl 7. Stone 3. Comp. 8. Conc. 4. Asbestos 9. Other 5. Shingle	2	9 000%	<b>GRADE &amp; FACTOR</b> 1. E 4. B 7. AAA 2. D 5. A 8. 3. C 6. AA	3.0
<b>ROOF SURFACE</b> 1. Asphalt 4. Comp. 2. Slate 5. Wood 3. Metal 6. Other	3	1	<b>SQ. FOOTAGE</b>	1168
<b>S/F MASONRY TRIM</b> -----	---	1	<b>CONDITION</b> 1. Poor 5. Avg + 2. Fair 6. Good 3. Avg - 7. V Good 4. Avg. 8. Exc.	3
<b>YEAR BUILT</b>	1906	08	<b>PHYS. % GOOD</b>	70%
<b>YEAR REMODELED</b> -----	---	05	<b>FUNCT. % GOOD</b>	80%
<b>FOUNDATION</b> 1. Conc. 4. Wood 2. C. Blk 5. Slab 3. Br/Stone 6. Piers	3	2	<b>FUNCT. CODE</b> 1. Incomp 3. Style 2. Overbuilt 9. None	2
<b>BASEMENT</b> 1. 1/4 4. Full 2. 1/2 5. Crawl 3. 3/4 9. None	4	0	<b>ECON. % GOOD</b>	100%
<b>BSMT GAR # CARS</b>	---	1	<b>ECON. CODE</b> 1. Location 3. Services 2. Encroach. 9. None	9
<b>WET BASEMENT</b> 1. Dry 3. Wet 2. Damp 9. None	1	1	<b>ENTRANCE CODE</b> 1. Inspect. 4. Vacant 2. Refused 5. Estim. 3. Info Only	1
		1	<b>INFO. CODE</b> 1. Owner 4. Agent 2. Relative 5. Estimate 3. Tenant 6. Other	1
			<b>DATE INSP.</b>	10.10.5193



INSPECTION WITNESSED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

- CODES
- 1S Fr
  - 2S Fr
  - 3S Fr
  4. 1 1/2S Fr
  5. 1 3/4S Fr
  6. 2 1/2S Fr
  - Add 10 for Masonry
  21. OFP
  22. EFP
  23. Garage
  24. Shed
  25. Bay Window
  26. Overhang
  27. Unf. Bsmt.
  28. Unf. Attic
  29. Fin. Attic
  - Add 20 for 2 Story
  61. Canopy/Carport
  62. Patio
  63. Swimming Pool
  64. Tennis Court
  65. Stable w/Loft
  66. Greenhouse
  67. Barn
  68. Wood Deck
  69. Spa
  70. Natatorium
  71. 1 1/4S Gar
  72. 1 1/2S Gar
  73. 1 1/2S Shed
  74. 1 1/2S Barn
  75. 2S Barn
  76. Interior Finish
  77. Plumbing Fixture
  78. Heat
  79. Fireplace
  80. Field Price
  81. Travel Trailer

**Notes:**  
 6/04 Repl. #2 Pole Barn - basic fr. + walls  
 5/31/07 - DOG LOOSE, ALL INFO. EST. FROM ROAD. APPEAR'S THAT #2 SHED HAS BEEN ADDED ONTO ADJ. DIMENSIONS & GRADE (INC.)  
 12.18.08 updated metal roof

ADDITIONS, OUTBUILDINGS & IMPROVEMENTS									
#	DIMEN.	TYPE	YEAR	UNITS	GRADE	COND.	PERCENT GOOD		
							Phys.	Funct.	
1	11x16	074	1906	2400	1.0	1	40%	40%	
2	11x16	---	---	---	---	---	---	---	
OP	SK	021	---	0072	---	---	70%	86%	
Shed	SK	073	---	0288	2.0	3	70%	100%	
5.	14x24	024	2000	0336	2.0	3	70%	100%	
2	15x12	024	2004	0999	2.0	3	70%	100%	
	24x30 Est	074	---	0720	---	---	---	---	

Notes:

MAP **4** LOT **10** ACCOUNT NO. **230**

TOWN OF POLAND, MAINE  
ADDRESS **HARDSCRABBLE ROAD #1**

(40' X 60' BARN) GONE  
CARD NO. OF

ROGERS, KENNETH 0004  
\*ROGERS, VERA G. (JT) 0015  
404 HARDSCRABBLE ROAD  
POLAND ME 04274-5646  
B1591P0141 -00104-015-00 00264

ROGERS, VERA G. 0004  
119 HARRIS HILL RD. 0015  
POLAND ME 04274-6522  
B1591P0141 -00104-015-00 00264

TIBBETTS, ALBERT R., JR. 0004  
\*HODGKINS, GAY E. & GAREY J. 0015  
404 HARDSCRABBLE RD.  
POLAND ME 04274-5646  
B4227P0345 5/13/99 -00104-015-00 00264

TIBBETTS, ALBERT R., JR. 264  
HESPE, KAREN L. (JT)  
404 HARDSCRABBLE RD.  
POLAND ME 04274 5646  
B6611P9  
Maplot: 0004-0015  
404 HARDSCRABBLE RD.

PROPERTY DATA	
NEIGHBORHOOD CODE	02
STREET CODE	---
X-COORDINATE	---
Y-COORDINATE	---
ZONING/USE	11
SECONDARY ZONE	---
TOPOGRAPHY	
1. Level 5. Low	02
2. Rolling 6. Swampy	
3. Above St. 7. Rough	
4. Below St. 8.	
UTILITIES	
1. Summer Water 5. Dug Well 6. Lake Water	47
2. Public Water 7. Septic	
3. Public Sewer 9. No Utilities Drilled Well	
TREET	✓
1. Paved 4. Proposed Semi-Improved 5. Dirt Gravel 9. No Street	1
IEW	
Water 2. Mountain	---
VIEWER	
Date	---/---/---



SALE DATA	
DATE (MM/YY)	---/---/---
PRICE	---
SALE TYPE	
1. Land 4. Mobile	---
2. Land & Bldg. Home	
3. Building Only 5. Other	
FINANCING	
1. Conv. 5. Private	---
2. FHA/VA 6. Cash	
3. Assumed 9. Unknown	
4. Seller	
VERIFIED	
1. Buyer 6. MLS	---
2. Seller 7. Family	
3. Lender 8. Other	
4. Agent 9. Conflid.	
5. Record	
VALIDITY	
1. Valid 5. Partial	---
2. Related 6. Exempt	
3. Distress 7. Changed	
4. Split 8. Other	

	TYPE	EFFECTIVE		INFLUENCE		INFLUENCE CODES
		Frontage	Depth	Factor	Code	
<b>FRONT FOOT</b>						
11. Regular Lot		930			%	
1. Delta Triangle		678			%	
13. Nable Triangle					%	
14. Rear Land					%	
15.					%	
<b>SQUARE FOOT</b>						
16. Regular Lot					%	
17. Secondary					%	
18. Excess Land					%	
19. Condo.					%	
20.					%	
<b>FRACT. ACRE</b>						
21. Homesite						
22. Basemat						
23. Road Rear						
<b>ACRES</b>						
24. Homesite						
25. Basemat						
26. Frontage 1						
27. Frontage 2						
28. Frontage 3						
29. Frontage 4						
30. Rear 1						
31. Rear 2						
32. Rear 3						
33. Rear 4						
<b>ACREAGE/SITES</b>						
24		1.00		100	%	
30		4.00		075	%	3
31		26.05		090	%	3
32		14.47			%	3
Total		19.47			%	
31		45.00		090	%	
32		79.00		090	%	
Total		129.00		31.05		
44		1.00		100	%	

- INFLUENCE CODES
- 1 = Vacancy
  - 2 = Excess Frontage
  - 3 = Topography
  - 4 = Size
  - 5 = Access
  - 6 = Restrictions
  - 7 = Shape
  - 8 = Semi-improved
  - 9 = Fractional Share

- ACRES (cont.)
- 34.
  - 35.
  - 36.
  - 37. Softwood
  - 38. Mixed Wood
  - 39. Hardwood
  - 40. Waste
  - 41. Gravel Pit
- SITE
- 42. Moho Site
  - 43. Condo Site
  - 44. Lot Improvements
  - 45. Mobile Home Hook-up

7/12/94 HEAVING N/C  
 '99 97.95 AC TO NEW LOT 15-2  
 '00 Per Deed this lot is 19.47 AC  
 Also lot imps not in computer  
 09/14/00 Rev. cons in Drive N/A HSE, OP, ROOF IN REAR  
 Cond., Barn some sill Rot, in level. N/C  
 '01 Shed 05/10/02 N/A H N/C  
 6/13/03 N/A N/C 6/23/04 w/ Mr. Repl. #2 Shed  
 12.18.05 map E+M 1760-1763

PARCEL NO. 4-15

CARD NO. 1013

PROPERTY ASSESSMENT RECORD

Town of POLAND, MAINE

RECORD OF OWNERSHIP		DATE	BOOK	PAGE
Hardscrabble Road				
L'Heureux, Antonia & Florida				
Coolidge, Jr., George M. & Sandra E.		1971	1018	374

ASSESSMENT RECORD				
1962	LAND	1080	LAND	
	BLDGS.	1920	BLDGS.	
	TOTAL	3000	TOTAL	
1963	LAND		LAND	
	BLDGS.		BLDGS.	
	TOTAL		TOTAL	
19	LAND		LAND	
	BLDGS.		BLDGS.	
	TOTAL		TOTAL	

LAND VALUE COMPUTATIONS AND SUMMARY				
4 CLASSIFICATION	NO. OF ACRES	RATE	TOTAL	
TILLABLE	15.5	60 <sup>00</sup>	930	930
PASTURE	56	30 <sup>00</sup>	1680	1680
WOODLAND	70	*	680	680
WASTE LAND	13	19	80	80
HOME SITE	.5	-	450	1000
TOTAL ACREAGE			161	
FRONTAGE	DEPTH	UNIT PRICE	DEPTH FACTOR	FRONT FT. PRICE
820' Ex Rd	FTG	@	40	330

PROPERTY FACTORS						
URBAN PROPERTY			RURAL PROPERTY			
TOPOGRAPHY	IMPROVEMENTS	TOPOGRAPHY	LEVEL	ROLLING	LIDGE	
LEVEL	WATER	SOIL TYPE	LOAM	SAND	CLAY	
HIGH	SEWER	LAND CLASS	GOOD	FAIR	POOR	
LOW	GAS	DRAINAGE	GOOD	FAIR	POOR	
ROLLING	ELECTRICITY	WATER SUPPLY	GOOD	FAIR	POOR	
SWAMPY	ALL UTILITIES	FENCES	GOOD	FAIR	NONE	
STREET	TREND OF DISTRICT	ELECTRICITY	YES	NO		
PAVED	IMPROVING	TELEPHONE	YES	NO		
SEMI-IMPROVED	STATIC					
DIRT	DECLINING	ROAD	PAVED	IMPR.	DIRT	
SIDEWALK						

LAND VALUE COMPUTATIONS AND SUMMARY				
CLASSIFICATION	NO. OF ACRES	RATE	TOTAL	
TILLABLE				
PASTURE				
WOODLAND				
WASTE LAND				
HOMESITE				
TOTAL ACREAGE				
FRONTAGE	DEPTH	UNIT PRICE	DEPTH FACTOR	FRONT FT. PRICE

PROPERTY INFORMATION		
LAND COST		
BLDG. COST		
SALE PRICE		
RENT		
EXPENSE		
NET RENT		
LAND	@	% =
BLDG.	@	% =
TOTAL		

MEMORANDA

Spring + brook water

12 ac 5' @ 8 = 96

3 ac 52' @ 29 = 87

51 ac m' @ 8 = 408

4 ac m2 @ 22 = 88

70 ac 679

Rev. 8-14-63 T.M.

LAND VALUE COMPUTATIONS AND SUMMARY				
CLASSIFICATION	NO. OF ACRES	RATE	TOTAL	
TILLABLE				
PASTURE				
WOODLAND				
WASTE LAND				
HOMESITE				
TOTAL ACREAGE				
FRONTAGE	DEPTH	UNIT PRICE	DEPTH FACTOR	FRONT FT. PRICE

# BUILDING RECORD

OCCUPANCY	
SINGLE FAMILY	HOTEL
TWO FAMILY	ROOMING HOUSE
APARTMENTS	GAS STATION
STORES	WAREHOUSE
OFFICES	INDUSTRIAL
COMM. GARAGE	FARM

NOTES — SPECIAL EQUIPMENT

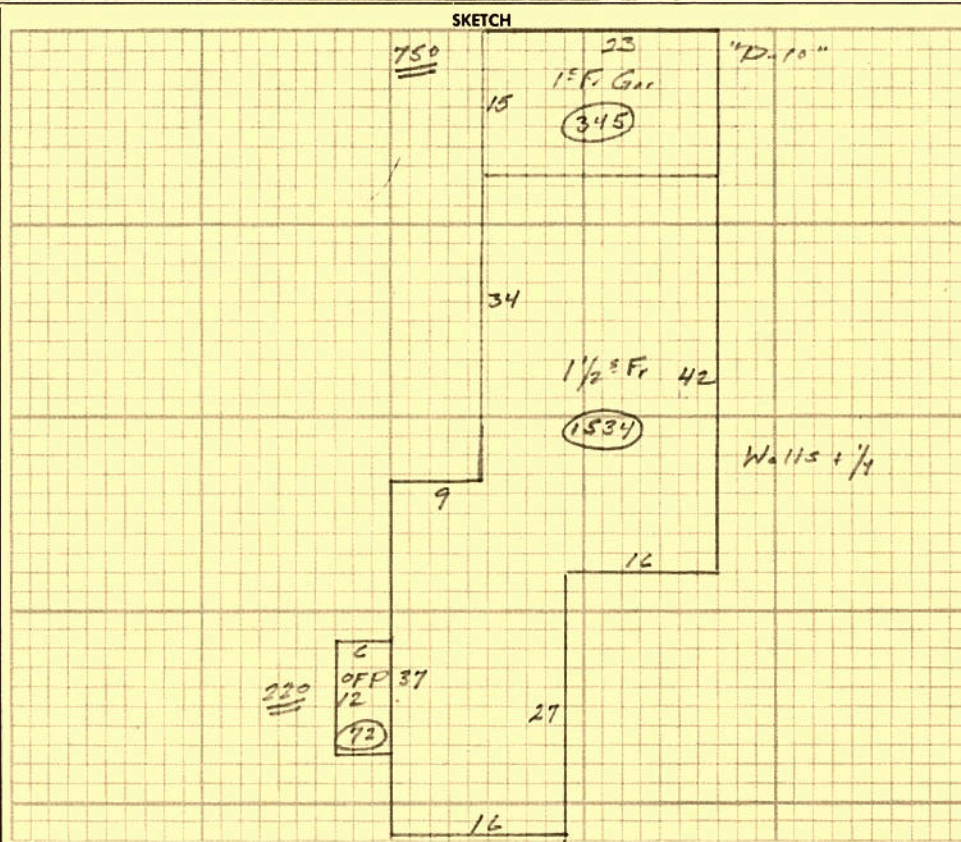
Been used for storage only

CONSTRUCTION				
FOUNDATION	FLOORS			
CONCRETE	B	1	2	3
CONCRETE BLOCK	CEMENT	<input checked="" type="checkbox"/>		
BRICK OR STONE	EARTH	<input checked="" type="checkbox"/>		
PIERS	PINE	<input checked="" type="checkbox"/>		
	HARDWOOD		<input checked="" type="checkbox"/>	
	ASPH. TILE			<input checked="" type="checkbox"/>
BASEMENT				
AREA FULL	ATTIC STRS. & FLOOR			
1/4				
1/2				
3/4				
NO BASEMENT				
HEAD ROOM				

DESIGN	
MODERN	
RANCH TYPE	
CONVENTIONAL	
DESIGN FACTOR	%
GRADE FACTOR	+10 %

INTERIOR FINISH				
WALLS	FINISH			
	B	1	2	3
BEVEL SIDING	PINE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
WIDE SIDING	HARDWOOD			
DROP SIDING	PLASTER	<input checked="" type="checkbox"/>		
WOOD SHINGLES	DRY WALL		<input checked="" type="checkbox"/>	
ASPHALT SHINGLES	UNFINISHED			
ASBESTOS SHINGLES	FIN. BSMT. AREA			
STUCCO ON FRAME	FIN. ATTIC AREA			
STUCCO ON MASONRY	FIREPLACE			
	MODERN KITCHEN			

COMPUTATIONS	
UNIT	AMOUNT
1534 S.F.	15120
ADD. & PCHS.	+ 910
WALL HT. + 1/4	+ 1140
BSMT. AREA	
FIN. BSMT.	
ATTIC	
HEATING	- 600
PLUMBING	+ 750
M.F.	+ 1510
TOTAL	18890
FACTORY + 10%	+ 1510
REPL. VALUE	20400



HEATING	
PIPELESS FURNACE	<input checked="" type="checkbox"/>
HOT AIR FURNACE	
FORCED AIR FURNACE	
STEAM	
HOT WATER OR VAPOR	
AIR CONDITIONING	
RADIANT HEATING	
UNIT HEATERS	
AUTO BURNER	
NO HEATING	<input checked="" type="checkbox"/>

DESCRIPTION OF OBSOLESCENCE			
STRUCTURAL	ECONOMIC	10)	BLIGHTED AREA
SURPLUS CAPACITY	TOPOGRAPHY		RURAL LOCATION 15)
OVERBUILT	COMMER. LOCATION		WATER SUPPLY

ROOFING	
ASPHALT SHINGLES	<input checked="" type="checkbox"/>
WOOD SHINGLES	
ASBESTOS SHINGLES	
SLATE	
TILE	
METAL	
COMPOSITION	
ROLL ROOFING	
FRAMING	
WOOD JOIST	H. Heavy <input checked="" type="checkbox"/>
TIMBER, BEAMS & COLS	
STEEL BEAMS & COLS	
WOOD RAFTERS	<input checked="" type="checkbox"/>
NO. OF ROOMS	
BSMT.	2ND
1ST	3RD

PLUMBING	
BATHROOM	2 <input checked="" type="checkbox"/>
TOILET ROOM	
WATER CLOSET	
LAVATORY	
KITCHEN SINK	3 <input checked="" type="checkbox"/>
STD. WATER HEATER	
AUTO WATER HEATER	
NO PLUMBING	
LIGHTING	
NO LIGHTING	

SUMMARY OF BUILDINGS											
OCCUPANCY	TYPE	GRADE	AGE	REMOD.	COND.	REPL. VAL.	PHYS. DEPR.	PHYS. VAL.	OBSOL. DEPR.	SOUND VAL.	
DWELLING	1 1/2 F.	D	150+		A	20400	50%	10200	25)	7650	
GARAGE	2 F. 18' x 18' 342#	D	1926		F	225	40%	500	-	500	
Shed (att)	1 F. 15' x 21' 397#		?		F	600	60%	240	-	240	
BARN	1 F. 40' x 60' 2400#		1920		F	6000	50%	3000	30%	2100	
Milk Shed	1 F. 7' x 14' 98#									70	
Shaving Shed	1 F. 11' x 30' 420#									80	
Shed	1 F. 8' x 12' 96#										
Men Coop	1 F. 14' x 21' 294#		1924								
						<b>TOTAL VALUE BUILDINGS</b>					
						1770 160					
						3320					
						CARDS 243 OF 3					
						14120					
						17,570					

PARCEL NO. 4-15

CARD NO. 2013

PROPERTY ASSESSMENT RECORD

Town of POLAND, MAINE

		RECORD OF OWNERSHIP	DATE	BOOK	PAGE
Hardscrabble Road		L'Heureux, Antonia & Florida			
		Coolidge, Jr., George M. & Sandra E.	1971	1018	374

ASSESSMENT RECORD					LAND VALUE COMPUTATIONS AND SUMMARY								
1962	LAND	19	LAND	19	LAND	19	LAND	19	LAND	CLASSIFICATION	NO. OF ACRES	RATE	TOTAL
	BLDGS.		BLDGS.		BLDGS.		BLDGS.		TILLABLE				
	TOTAL		TOTAL		TOTAL		TOTAL		PASTURE				
1963	LAND	19	LAND	19	LAND	19	LAND	19	LAND	WOODLAND			
	BLDGS.		BLDGS.		BLDGS.		BLDGS.		WASTE LAND				
	TOTAL		TOTAL		TOTAL		TOTAL		HOME SITE				
19	LAND	19	LAND	19	LAND	19	LAND	19	LAND	TOTAL ACREAGE			
	BLDGS.		BLDGS.		BLDGS.		BLDGS.		FRONTAGE	DEPTH	UNIT PRICE	DEPTH FACTOR	FRONT FT. PRICE
	TOTAL		TOTAL		TOTAL		TOTAL						

PROPERTY FACTORS						
URBAN PROPERTY			RURAL PROPERTY			
TOPOGRAPHY	IMPROVEMENTS		TOPOGRAPHY	LEVEL	ROLLING	LEDGE
LEVEL	WATER		SOIL TYPE	LOAM	SAND	CLAY
HIGH	SEWER		LAND CLASS	GOOD	FAIR	POOR
LOW	GAS		DRAINAGE	GOOD	FAIR	POOR
ROLLING	ELECTRICITY		WATER SUPPLY	GOOD	FAIR	POOR
SWAMPY	ALL UTILITIES		FENCES	GOOD	FAIR	NONE

STREET		TREND OF DISTRICT		ELECTRICITY	YES	NO	
PAVED		IMPROVING		TELEPHONE	YES	NO	
SEMI-IMPROVED		STATIC					
DIRT		DECLINING		ROAD	PAVED	IMPR.	DIRT
SIDEWALK							

PROPERTY INFORMATION			MEMORANDA				
LAND COST							
BLDG. COST							
SALE PRICE							
RENT							
EXPENSE							
NET RENT							
LAND	@	% =					
BLDG.	@	% =					
TOTAL							

LAND VALUE COMPUTATIONS AND SUMMARY				
C. I.				
TOTAL VALUE LAND				SEE
TOTAL VALUE BUILDINGS				CARD
TOTAL VALUE LAND & BUILDINGS				1973



# BUILDING RECORD

OCCUPANCY				NOTES — SPECIAL EQUIPMENT				SKETCH									
SINGLE FAMILY	HOTEL																
TWO FAMILY	ROOMING HOUSE																
APARTMENTS	GAS STATION																
STORES	WAREHOUSE																
OFFICES	INDUSTRIAL																
COMM. GARAGE	FARM		✓														
CONSTRUCTION				DESIGN													
FOUNDATION		FLOORS		MODERN													
CONCRETE		B	1									2	3	RANCH TYPE			
CONCRETE BLOCK	CEMENT																
BRICK OR STONE	EARTH																
PIERS	PINE					CONVENTIONAL											
	HARDWOOD																
	ASPH. TILE																
BASEMENT		DESIGN FACTOR				%											
AREA FULL	ATTIC STRS. & FLOOR											GRADE FACTOR				%	
¼										COMPUTATIONS							
NO BASEMENT																	
HEAD ROOM																	
INTERIOR FINISH				UNIT		AMOUNT											
		B	1	2	3	S.F.											
WALLS	PINE					ADD. & PCHS.											
BEVEL SIDING	HARDWOOD																
WIDE SIDING	PLASTER																
DROP SIDING	DRY WALL																
WOOD SHINGLES	UNFINISHED																
ASPHALT SHINGLES						WALL HT.											
ASBESTOS SHINGLES	FIN. BSMT. AREA																
STUCCO ON FRAME	FIN. ATTIC AREA																
STUCCO ON MASONRY	FIREPLACE																
	MODERN KITCHEN																
BRICK VENEER						BSMT. AREA											
BRICK ON MASONRY	HEATING																
CONC. OR CIND. BLOCK	PIPELESS FURNACE																
	HOT AIR FURNACE																
	FORCED AIR FURNACE																
ARTIFICIAL STONE						FIN. BSMT.											
STONE ON MASONRY	STEAM																
	HOT WATER OR VAPOR																
	AIR CONDITIONING																
	RADIANT HEATING																
	UNIT HEATERS					ATTIC											
	AUTO BURNER																
	NO HEATING																
ROOFING				HEATING		PLUMBING											
ASPHALT SHINGLES						M.F.											
WOOD SHINGLES																	
ASBESTOS SHINGLES																	
SLATE																	
TILE																	
METAL						TOTAL											
COMPOSITION																	
ROLL ROOFING																	
FRAMING				PLUMBING		TOTAL											
WOOD JOIST						FACTOR											
TIMBER, BEAMS & COLS						REPL. VALUE											
STEEL BEAMS & COLS																	
WOOD RAFTERS																	
NO. OF ROOMS		LIGHTING						DESCRIPTION OF OBSOLESCENCE									
BSMT.	2ND	NO LIGHTING						STRUCTURAL		ECONOMIC		BLIGHTED AREA					
1ST	3RD																
		SURPLUS CAPACITY												TOPOGRAPHY		RURAL LOCATION	
SUMMARY OF BUILDINGS																	
OCCUPANCY		TYPE		GRADE	AGE	REMOD.	COND.	REPL. VAL.	PHYS. DEPR.	PHYS. VAL.	OBSOL. DEPR.	SOUND VAL.					
DWELLING		Cm. Pm 2 <sup>nd</sup> Fl. + C.B. 2-13 2160			1948		F	320	30%	220	-	220					
GARAGE		H. Coop # 9 1 <sup>st</sup> Fl. 12x16 1200			?		P	-	-	-	-	-					
		H. Coop # 8 1 <sup>st</sup> Fl. 12x15 1800			?		P	-	-	-	-	-					
BARN		H. Coop # 7 1 <sup>st</sup> Fl. 12x15 1800			?		P	-	-	-	-	-					
		H. Coop # 6 1 <sup>st</sup> Fl. 12x18 3240			?		P	-	-	-	-	-					
		H. Coop # 4 1 <sup>st</sup> Fl. 27x24 14580			1930		F	2620	55%	180	30%	830					
		H. Coop # 2 1 <sup>st</sup> Fl. 24x20 12000			1924		P	1080	107%	430	30%	300					
		H. Coop # 1 1 <sup>st</sup> Fl. 26x28 7300			1952		F	5880	50%	2940	50%	1470					
								TOTAL VALUE BUILDINGS				2820					
												9350					



# BUILDING RECORD

OCCUPANCY				NOTES — SPECIAL EQUIPMENT				SKETCH			
SINGLE FAMILY	HOTEL										
TWO FAMILY	ROOMING HOUSE										
APARTMENTS	GAS STATION										
STORES	WAREHOUSE										
OFFICES	INDUSTRIAL										
COMM. GARAGE	FARM										
CONSTRUCTION				DESIGN							
FOUNDATION		FLOORS		MODERN							
CONCRETE		B	1								
CONCRETE BLOCK	CEMENT			RANCH TYPE							
BRICK OR STONE	EARTH										
PIERS	PINE			CONVENTIONAL							
	HARDWOOD										
BASEMENT				DESIGN FACTOR				%			
AREA FULL	ASPH. TILE										
¼	½	¾		GRADE FACTOR				%			
NO BASEMENT	ATTIC STRS. & FLOOR										
HEAD ROOM	INTERIOR FINISH			COMPUTATIONS							
	B	1	2	3	UNIT	AMOUNT					
WALLS				S.F.							
BEVEL SIDING	PINE										
WIDE SIDING	HARDWOOD			ADD. & PCHS.							
DROP SIDING	PLASTER										
WOOD SHINGLES	DRY WALL			WALL HT.							
ASPHALT SHINGLES	UNFINISHED										
ASBESTOS SHINGLES	FIN. BSMT. AREA			BSMT. AREA							
STUCCO ON FRAME	FIN. ATTIC AREA										
STUCCO ON MASONRY	FIREPLACE			FIN. BSMT.							
	MODERN KITCHEN										
HEATING				ATTIC							
BRICK VENEER	PIPELESS FURNACE										
BRICK ON MASONRY	HOT AIR FURNACE			HEATING							
CONC. OR CIND. BLOCK	FORCED AIR FURNACE										
ARTIFICIAL STONE	STEAM			PLUMBING							
STONE ON MASONRY	HOT WATER OR VAPOR										
ROOFING				TOTAL							
WOOD SHINGLES	RADIANT HEATING			FACTOR							
ASBESTOS SHINGLES	UNIT HEATERS										
SLATE	AUTO BURNER			REPL. VALUE							
TILE	NO HEATING										
METAL	PLUMBING			OCCUPANCY							
COMPOSITION	BATHROOM										
ROLL ROOFING	TOILET ROOM			TYPE							
	WATER CLOSET										
FRAMING				GRADE							
TIMBER, BEAMS & COLS	KITCHEN SINK			AGE							
STEEL BEAMS & COLS	STD. WATER HEATER										
WOOD RAFTERS	AUTO WATER HEATER			REMOD.							
	NO PLUMBING										
NO. OF ROOMS				COND.							
BSMT.	2ND	NO LIGHTING		REPL. VAL.							
1ST	3RD										
				PHYS. DEPR.							
				PHYS. VAL.							
				OBSOL. DEPR.							
				SOUND VAL.							
				TOTAL VALUE BUILDINGS							
				REV.							
				TOTAL VALUE BUILDINGS							

RESIDENTIAL		ROAD	Hardscrabble Road		MAP	LOT	SUMMARY			
SEASONAL		OWNER	Rogers Kenneth & Vera G.			4	15	82	LAND	34750
COMMERCIAL		RECORD OF OWNERSHIP	DATE	BK	PG	RET ST	REMARKS:	19	BLDGS.	33150
INDUSTRIAL								83	TOTAL	67900
-Rogers, Ernest P.			1980	1477	101		-84 OK for OB	19	LAND	34750
Rogers, Kenneth & Vera G.			8/2/82	1591	141		that a truck down	84	BLDGS.	33150
							check & fig. how down	19	TOTAL	67900
							4-9-84 ✓ didn't see any	85	LAND	34750
							8-22-84 same ✓	19	BLDGS.	33150
								86	TOTAL	67900
								19	LAND	52130
								87	BLDGS.	48830
								19	TOTAL	100960
								19	LAND	
								19	BLDGS.	
								19	TOTAL	
								19	LAND	
								19	BLDGS.	
								19	TOTAL	

INTERIOR INSPECTED:

YES | NO-EST | DATE



LAND VALUATION							MEMORANDA		
CLASSIFICATION	ACRES	PRICE	TOTAL	DEPR	VALUE				
HOUSE LOT	1	9000	9000		6600	9000			
COM/IND	F 3	1800	5400	100/10	5160	3240			
TILLABLE	RIC 56	750	42000	35/25	12650	20480			
PASTURE	RL 69	750	51750	50/25	12940	19410			
WOODLAND									
WASTE									
TOTAL	129				34750	52130			
LOT COMPUTATIONS							LAND FACTORS		
FRONTAGE	DEPTH	UNIT PRICE	DEPTH %	FR FT PRICE	TOTAL	DEPR	VALUE	TOPOGRAPHY	ROAD
				45-				LEVEL	PAVED
								ROUGH	GRAVEL
								ROLLING	DIRT
								SWAMPY	WATER
								HIGH	SEWER
								LOW	NO ROAD
LOCATION				AREA TRENDS					
G	F	P		IMPROVING	STATIC	DECLINED			





# Town of Poland



## Single Sort Recycling Request for Proposals

The Town of Poland is seeking proposals for a single sort recycling provider. Companies submitting bids must submit them in sealed envelopes with **“Single Sort Recycling”** clearly printed on the exterior. Proposals must include company name, address, and phone number of contact person. Bids must include cost structure and what materials are accepted for recycling. The enclosed bid form must be used.

All inquiries regarding bids should be directed to Matthew Garside, Town Manager at 998-4601 email [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, Thursday, March 14, 2019**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, March 19 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

### Scope of Work

The Poland Transfer Station has one compactor dedicated to single source recycling. A 7 ton roll off container, owned by the Town, is transported as required to the single source recycling contractor’s facility by a third party contractor.

Over the past year, the monthly average weight of single source recycling material has been 27 tons.

The winning contractor must accept single source recycling material as required and delivered.

The successful contractor shall provide the Town with a monthly activity statement and any supporting documentation requested, of all recyclables

tonnage accepted, and a statement of account for revenue / costs. These monthly statements shall be provided to the Town by the end of the second week of each month for the previous month. A report shall be provided to the Town by February 1 annually, detailing the previous service year's activities.

#### Contract Period

Annual renewal of this contract shall be automatic, if both parties are in agreement. Either party may terminate this contract at any time with 30 days written notice.

#### Proof of Insurance

The Contractor shall provide the Town with proof of insurance on an annual basis.

- a. The Contractor shall at all times maintain the following minimum insurances: Automobile, General Liability, Umbrella policy, and Worker's Compensation. General liability and Umbrella coverages shall each be no less than 1 million dollars aggregated coverage for claims, and must be placed with firms rated A or better by AM Best, or comparable service.
- b. The Town of Poland shall be named as an additionally insured during the life of this contract and shall be indemnified and held harmless including the cost of defense of any claims and settlements arising out of any services or aspects contracted for and included in the RFP and the Contract.



TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
SINGLE SOURCE RECYCLING

**BID FORM - 2019**

**Company:** \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_

**Primary Phone:** \_\_\_\_\_

**Address:**  
\_\_\_\_\_  
\_\_\_\_\_

**E Mail Address:** \_\_\_\_\_

**Description of Cost/Payment Structure:**  
\_\_\_\_\_  
\_\_\_\_\_

**Description of what materials are accepted for single source recycling:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Additional comments:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Signature**

## SADIE JACKSON LOT

The Poland Conservation requests that the following article be placed on the warrant for the 2019 Annual Town Meeting.

To see if the town will vote to amend the following articles:

1. Article 5 of Special Town Meeting of October 29, 1997:
2. Article 37 of the Annual Town Meeting of April 4, 2003:
3. Articles 27 and 28 of the Annual Town Meeting of April 1, 2016

To authorize the town to use the net proceeds from the sale of timber and land designated as Tax Map 10 – Lot 91, known as the Sadie Jackson Lot, which was conveyed to the Town of Poland by Sadie Jackson and Lila Price by deed date August 27, 1962 and recorded in the Androscoggin County Registry of Deeds in Book 877- Page 181; Said funds to be placed in the Conservation Reserve Fund.

Prepared By; Poland Conservation Commission

Fred A. Huntress, Jr. Co-Chair



January 23, 2019

THAT Sadie Jackson and Lila Price of Town of Poland and the City of Portland, respectively,

in consideration of one dollar and other valuable considerations paid by Town of Poland

the receipt whereof we do hereby acknowledge, do hereby REMISE, RELEASE, BARGAIN, SELL AND CONVEY, and forever QUIT-CLAIM unto the said Town of Poland

heirs and assigns forever, all our right, title and interest in and to the following described real estate situated at Poland in the County of Androscoggin and the State of Maine as follows:

The C. Mills wood lot.

Land bounded on the North by land of Ernest Leonard.

East " " " Roland Hanscom.

South " " " N. Mills ; L. O. Grant.

West " " " Ernest Leonard.

TO HAVE AND TO HOLD the same, together with all the privileges and appurtenances thereunto belonging, to the said

Town of Poland their heirs and assigns forever.

IN WITNESS WHEREOF, we the said Sadie Jackson and Lila Price

joining in this deed as Grantors, and relinquishing and conveying our rights by descent and all other rights in the above described premises, have hereunto set our hand and seal this 27 day of Aug in the year of our Lord one thousand nine hundred and sixty-two

SIGNED, SEALED AND DELIVERED IN PRESENCE OF

Witness signatures: Orlene Pitake, Emily Crofford

Signatures of Sadie M. Price and Sadie Jackson with a circular seal

STATE OF MAINE, Androscoggin ss. above named Sadie Jackson and Lila Price and acknowledged the foregoing instrument to be their free act and deed.

Aug 27, 1962. Personally appeared the

Before me,

Notary Public signature and seal

STATE OF MAINE, ANDROSCOGGIN ss.

REGISTRY OF DEEDS

Received AUG 28 1962

at L.H. M. M., and recorded from the original in Book 877 Page 181

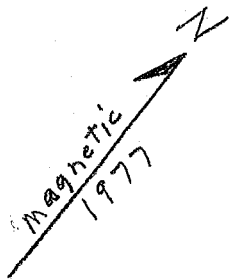
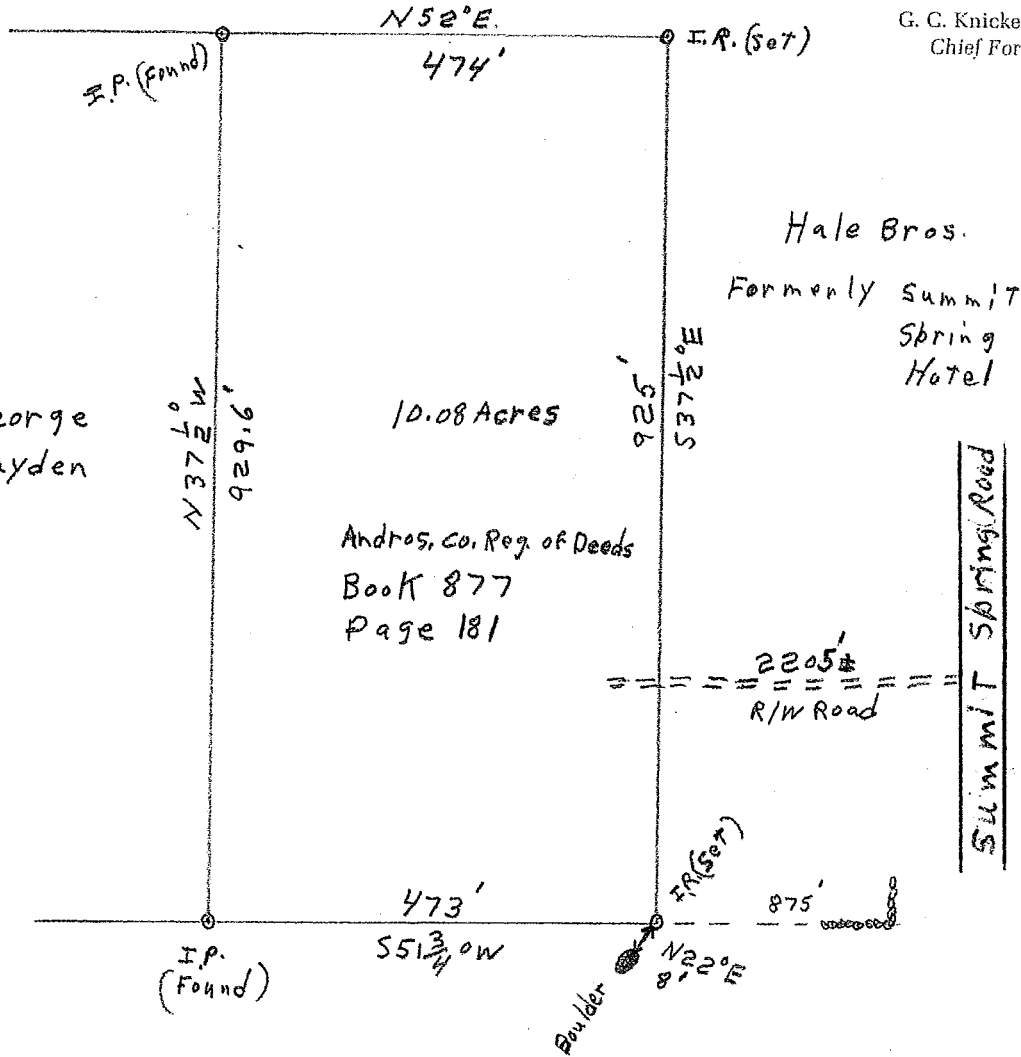
ATTEST REGISTER



# NEW ENGLAND FORESTRY FOUNDATION

Bayard Henry  
President  
David E. Place  
Vice President  
John T. Hemenway  
Executive Director  
Hamilton Coolidge  
Treasurer  
Barbara K. Applegate  
Clerk  
G. C. Knickerbocker  
Chief Forester

Hale Bros.  
Formerly Summit Spring Hotel



Fred A. Huntress Jr.

Compass + Chain Survey  
Property of  
TOWN OF POLAND  
BY  
Fred Huntress, Jr. L.S. 246  
October 25, 1977  
1" = 200'

Main Office: One Court Street  
BOSTON, MASSACHUSETTS • 02108  
Telephone: (617) 742-3308

the higher amount because it was used as a warming center this past winter. He would have liked to have seen no increases in wages through the budget given the economic times. Norman Beauparlant said the majority of the Budget Committee was in favor of the higher amount on article. Mary McNulty said libraries all over the country are becoming more and more important given the economic times with people using library for resources. Such as using the computer, doing resumes, etc. A motion was made by George Sanborn, seconded by Norman Beauparlant to limit debate. All were in favor to move the question. By a show of hands the amendment was lost. The moderator then called for a vote on original motion. By a show of hands the motion carried.

APM/H  
Base  
2009

**Article 16.** To see if the Town will vote to authorize the Selectmen to establish, pursuant to Title 30-A MRSA, sections 5801 and 5802 the purpose of providing non-lapsing town reserves, the following reserve account: Conservation Reserve Fund, and to see if the Town will authorize the acceptance of donations, gifts and grant funds to be placed into said reserve account? Board of Selectmen recommend approval. A motion was made by John Crouch, seconded by Norman Beauparlant to accept Article 16 as read. Joseph Cimino asked if we had that account place now? Dana Lee said no we have to establish it. It will be a capital reserve funds just like our other ones. No further discussion. By a show of hands the motion carried.

**Article 17.** To see if the Town will vote to raise and appropriate \$5,000 for Conservation Planning and Services (See handout for uses of funds). Board of Selectmen and Budget Committee recommend approval. A motion was made by Norman Beauparlant, seconded by John Laskey to adopt Article 17 as presented. No discussion. By a show of hands the motion carried.

**Article 18.** To see if the Town will vote to raise and appropriate \$744,813 for Public Works and Solid Waste Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 540,534
Solid Waste Department	\$ 204,279

Board of Selectmen and Budget Committee recommend approval. A motion was made by Ila Green, seconded by Larry Moreau to approve Article 18 as read. No discussion. By a show of hands the motion carried.

**Article 19.** To see if the Town will vote to raise and appropriate \$696,589 for Public Safety in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 451,770
Sheriff / Police Services	\$ 201,669
Dispatching	\$ 19,500
Animal Control Officer	\$ 5,100
Streetlights	\$ 11,300
Hydrants	\$ 1,475 (\$14,535 from TIF)
Emergency Management Agency	\$ 5,775

Board of Selectmen and Budget Committee recommend approval. A motion was made by Larry Moreau, seconded by John Laskey to approve Article 19 as presented. Joseph Cimino asked where the fire hydrants were located. Dana Lee explained. Susan Ellis asked if there were any new street lights. Dana Lee said two were requested and granted. No further discussion. By a show of hands the motion carried.

**Article 20.** To see if the Town will vote to raise and appropriate \$2,412,067 for Financial Services in the program areas indicated in the following accounts.

Contingency Reserve	\$ 10,000
TIF I & II Debt & Payments	\$1,144,209 (Est.)
TIF I & II Repayment	\$ 271,328
Downtown TIF Payments	\$ 21,091 (Est.)
Non-TIF Debt	\$ 468,062
Insurances and Benefits	\$ 497,377

Board of Selectmen and Budget Committee recommend approval. A motion was made by Norman Beauparlant, seconded by John Laskey to adopt Article 20 as presented. No discussion. By a show of hands the motion carried.

**Article 21.** To see if the Town will vote to raise \$777,500 in taxes, for the 2009-2010 Capital Improvement Program for the projects indicated below:

<b>Capital Project</b>	<b>Amount</b>
Road Paving Program:	\$440,000
PWD Vehicle/Equipment Reserve:	\$155,000
Fire Rescue Vehicle Reserve:	\$115,000

Estimated Balance to DTV TIF \$ (150)  
 Estimated Cumulative Balance of DTV \$ 170,580

**Board of Selectmen and Budget Committee recommend approval.**

**Article 23.** To see if the Town will vote to raise and appropriate \$863,800 for the FY17 Capital Improvement Program for the Capital Reserve accounts indicated below:

<i>Yes</i>	<u>Capital Project</u>	<u>Amount</u>	
	Town Roads Reserve	\$ 430,000	
	Public Works Reserve	\$ 195,000	
	Solid Waste Reserve	\$ 6,000	
	Municipal Facilities Reserve	\$ 36,000	
	Fire Rescue Reserve	\$ 145,000	
	Law Enforcement Reserve	\$ 14,000	
	Recreation Facilities Reserve	\$ 6,800	
	Contingency Reserve	\$ 1,000	
	Planning & Comm. Dev. Reserve	\$ 5,000	
	Revaluation Reserve ? 75,000 in Account	\$ 25,000	
	<b>TOTAL</b>	<b>\$ 863,800</b>	<i>Cons. Res Fund ??</i>

**Board of Selectmen and Budget Committee recommend approval.**

*Yes* **Article 24.** To see if the Town will vote to raise and appropriate \$728,065 for 2016-2017 County Taxes. **Board of Selectmen and Budget Committee recommend approval.**

*Yes* **Article 25.** To see if the Town will vote to raise and appropriate \$60,000 for Overlay for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of undesignated fund balance. **Board of Selectmen and Budget Committee recommend approval.**

*Yes* **Article 26.** To see if the Town will vote to authorize the Board of Selectmen to transfer from the Town's Undesignated Fund Balance an amount not to exceed \$92,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2017. **Board of Selectmen and Budget Committee recommend approval.**

*April 2, 2016*

*Yes* **Article 27.** To see if the Town will vote to authorize the transfer of \$133,664.82 from the Undesignated Fund Balance to the Reserve Account established by Article 5 of the October 29, 1997 Special Town Meeting which says: To see if the Town will vote to (1) Establish a non-lapsing reserve account pursuant to Title 30-A MRSA, sections 5801 and 5802, for the purpose of funding capital improvements to town owned buildings and property, to be funded from the sale proceeds of Town owned timber and wood; (2) Appropriate the proceeds from the sale of Town owned timber and wood to said account within the Town's reserve fund; and (3) Authorize the Board of Selectmen to make expenditures from this account to fund capital improvements to Town owned buildings and property as they deem in the best interest of the Town. **Board of Selectmen and Budget Committee recommend approval.**

*Yes* **Article 28.** To see if the Town will vote to amend Article 32 of the April 4, 2015 Annual Town Meeting by eliminating "with net profits from sales of timber from town owned lands." The amended article will read: To see if the Town will vote to establish a Conservation Reserve Fund for the purchase of conservation land, endowments for easement monitoring and stewardship of town owned forest and open space lands, and to fund

said reserve with penalties assessed and collected by the Town for the withdrawal of land from taxation under the Tree Growth Tax Law and Farm Open Space Law and with donations. **Board of Selectmen and Budget Committee recommend approval.**

April 14, 2015

Article 32. To see if the Town will vote to establish a Conservation Reserve Fund for the purchase of conservation land, endowments for easement monitoring and stewardship of town owned forest and open space lands, and to fund said Reserve Fund with penalties assessed and collected by the Town for the withdrawal of land from taxation under the Tree Growth Tax Law and Farm and Open Space Law, with net profits from sales of timber from town-owned lands, and with donations. A motion was made by E. Paul Dupuis, seconded by Donna Searles to move the article as read. Fred Huntress a member of the Conservation Commission explained about the purchase of the Furman property. He said by having this money go into a reserve account it would be there for future purchases if needed. Donald Stover and Claire Walker said they were in favor of having open space and farm and forest land for future generations to enjoy. Norman Beauparlant asked where the tree growth penalties go now. Janice Kimball said in the general fund. Stephen Robinson said this would be the penalty fee only. Jim Porter said he would agree with this article except for the part about the timber harvest sales. This money should go to the town. Janice Kimball agreed. Joseph Cimino said the money should go to the town. Donald Stover said this would be a program for the future we need to act to maintain the open space. Dennis Ferland said he also supported this article. Claire Walker asked how many are taking their property out of tree growth and how often do we cut off the timber on town owned property? Stephen Robinson said we haven't had any tree growth penalties for quite some time and within the last five years we've cut town owned property off only once and the money for the timber sales was \$14,000. A motion was made by Rosemarie Dulberg, seconded by E. Paul Dupuis to end the debate on this article. A were in favor to end the debate. The moderator called for a vote on the article. By a show of hand the motion carried.

~~Article 33. To see if the Town will vote to exceed the LD 1 property tax levy limit. Board of Selectmen and Budget Committee recommend approval. A motion was made by E. Paul Dupuis, seconded by Donna Searles to move the article as read. Aarne Pennanen asked why we needed this article as we are below the property tax levy limit. Bradley Plante said this is in case something goes terribly wrong with the anticipated revenues that we are expecting to receive. Lionel C. Ferland, Jr. said he thought we had to vote on this as a secret ballot. He was told no. Aarne Pennanen said he just didn't understand why we needed to vote on this article. Bradley Plante again reiterated that it was just to cover us in case we didn't get the revenue they expected to receive. He wasn't talking about expenditures. Stephen Robinson said we needed this article for authorization as it is mandated by the state. We don't intend to exceed the limit. Norman Beauparlant said he didn't think we needed to vote on this article if we are not over the limit. Stephen Robinson said he felt it was prudent that we have it here and vote on it. Mark Ferguson wanted to thank all of the people who volunteer on committees and commissions and also who work for the Town. No further discussion. By a show of hands the motion carried.~~

A motion was made by E. Paul Dupuis, seconded by Donna Searles to adjourn the meeting. By a show of hands the motion carried. The time was 11:37AM. There were 115 registered voters and 22 visitors that attended this meeting.

Respectfully Submitted,

Judith A. Akers

Judith A. Akers  
Town Clerk of Poland

# Memo

**To:** Board of Selectmen  
**From:** Matthew Garside, Town Manager  
**CC:** Debbie Fitzpatrick, Finance Director  
Nikki Pratt, Executive Assistant  
**Date:** 2/1/2019  
**RE:** Ambulance Write-Offs

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Recommend sending \$22,914.58 in unpaid ambulance fees to The Thomas Agency. The unpaid fees are from self-pay accounts with dates of service between May 2017 and August 2018.



## **PROPOSAL FOR RICKER MEMORIAL LIBRARY ADDITION - PRELIMINARY STUDY** **JANUARY 30th, 2018 (MGAIA #18003)**

### **INTRODUCTION**

This is a proposal for a brief study to address initial concerns of the Ricker Library's Board of Trustees, regarding the potential expansion of the 1963 Ricker Memorial Library and Community House in Poland, Maine. There has been interest in modifying and/or creating an addition to the building for a number of years, but recently there has been new energy for moving ahead.

In addition to the typical decreasing functionality of a nearly 60 year old building, there are also increasing concerns regarding meeting the changing needs and user objectives that libraries face today. Additionally, staff is aware of several State mandates (for visibility in the children's room and for oversight of content on computer screens) for libraries which should be addressed. All of these factors point to the need for investigation.

### **GOAL**

This goal of this study would be to provide, at a relatively modest cost, an overview of the benefits, challenges, and rough costs of proceeding with modifications and/or expansion of the existing building. It would serve as a first step in the planning process for eventual changes. The intent would be to provide the Board of Trustees and Town of Poland with information with which to consider the next steps. This would not be a full-blown "Project Feasibility Study" as the scope of the project does not seem to justify the cost for such a study.

### **POSSIBLE ISSUES TO BE CONSIDERED**

- Opportunities for reconfiguring existing spaces to meet needs versus building an addition.
- Configuration and function of existing spaces.
- Appearance of spaces
- Natural Light
- User approach, access and egress
- Potential design and construction cost, and what would benefits that cost would result in.
- The potential for adding food preparation space in the basement
- The potential for improved ADA accessibility
- Exterior site development potential and complications.
- Construction classification and structural considerations.
- Building services as applicable (water, sewer, sprinkler (if applicable), HVAC)

### **CONTENT TO EXPECT AS PART OF THIS STUDY**

- Potential reconfiguration and/or addition spatial diagrams
- Potential massing of addition concepts
- Potential site development diagrams
- General cost expectations for various approaches

# MICHEL GIASSON AIA

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architecture / consulting

207.240.1969 • MG@GIASSON.NET • WWW.GIASSON.NET • PO BOX 381 AUBURN, ME

## **WHAT THIS STUDY WOULD NOT BE:**

- As mentioned above, this study would not be a full-blown feasibility study, as the cost of such a study would be excessive for such a potentially modest project, and the expected scope of the eventual project does not justify such a thorough investigation.
- This study would also not be a full design exercise, or result in a full building and /or site design. That would occur during the exploratory, schematic and design development phases of the actual design process that would occur as part of the contractual work of a design professional.
- This would not result in a full code review. That would occur as part of the contractual work of a design professional.
- Construction cost figures would not result in a hard estimate, but rather as general rough guidelines based on approximate dollar amounts per square foot in the current building environment. Eventual costs would obviously depend on finalization of the design and the construction climate at the time of construction.
- This study would not result in an evaluation of existing building elements (roof, windows, etc) or of electrical, mechanical, plumbing or alarm systems. Review of those elements could be included at additional cost, but are beyond the scope of an initial overview.

## **MGAIA FEE**

- The fee for this study will be \$2880.00

# 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

February 5, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 204,154.85
Payroll:	\$ 105,497.05
TIF 1:	\$ 12,846.08
TIF 2:	\$
DTV TIF:	\$

Total: \$ 322,497.98

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0392	63639	02	INSURANCE		January 2019	
AFLAC ACCIDENT			G 10-2681-00		505.95	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		171.00	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		213.00	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		33.60	0.00
			GENERAL FUND / AFLAC STD			
AFLAC VISION			G 10-2686-00		43.05	0.00
			GENERAL FUND / AFLAC Vision			
<b>Vendor Total-</b>					<b>1,009.50</b>	
<b>01715 ALERE ESCREEN</b>						
0392	63485	02	DRUG TEST		5215742	
DRUG TEST			E 130-01-5365		64.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
DRUG TEST			E 140-01-5365		64.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
<b>Vendor Total-</b>					<b>128.00</b>	
<b>00000 Alex Sirois</b>						
0392	63468	02	DJ Cheering Event 1/19		1/19/19	
DJ Cheering Event 1/19			E 500-01-6030		200.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0392	63476	02	PULL FEE		991068	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0392	63476	02	PULL FEE		991077	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0392	63476	02	PULL FEE		990676	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0392	63476	02	PULL FEE		10329307	
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Invoice Total-</b>					<b>174.00</b>	
0392	63640	02	PULL FEE		991381	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0392	63640	02	Eco Maine Hauling		10330908	
Eco Maine Hauling			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Invoice Total-</b>					<b>174.00</b>	
0392	63640	02	PULL FEE		991333	
PULL FEE			E 130-02-5270		89.00	0.00

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0392	63640	02	PULL FEE	991617		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0392	63640	02	Eco Maine Hauling	10331922		
Eco Maine Hauling			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0392	63640	02	Eco Maine Hauling	10332059		
Eco Maine Hauling			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
			<b>Vendor Total-</b>		<b>1,230.00</b>	
<b>01753 AMIE JUERGENS</b>						
0392	63473	02	REISSUE CHECK	58033		
REISSUE CHECK			R 100-4500		13.40	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Vendor Total-</b>		<b>13.40</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0392	63641	02	SIGNS	254764		
SIGNS			E 130-01-6475		291.29	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Vendor Total-</b>		<b>291.29</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0392	63642	02	TUITION & FEES	11697		
TUITION & FEES			E 140-01-5140		200.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0392	63489	02	BOOKS	3022570228		
BOOKS			E 700-01-7105		163.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>163.76</b>	
0392	63489	02	BOOKS	3022559979		
BOOKS			E 700-01-7105		203.31	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>203.31</b>	
0392	63489	02	BOOKS	3022553584		
BOOKS			E 700-01-7105		39.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>39.34</b>	
0392	63489	02	BOOKS	3022553894		
BOOKS			E 700-01-7105		59.24	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>59.24</b>	
0392	63643	02	BOOKS	3022586191		
BOOKS			E 700-01-7105		44.38	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>44.38</b>	
0392	63643	02	BOOKS	3022579790		
BOOKS			E 700-01-7105		44.43	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>44.43</b>	
<b>Vendor Total-</b>					<b>554.46</b>	
<b>02262 BLAKE CARVER</b>						
0392	63644	02	MEMBERSHIP	2019		
MEMBERSHIP	E 700-01-5330				160.00	0.00
RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR						
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00196 Brandon M Dagneau</b>						
0392	63569	02	Reissue Checks	58567 & 59079		
Reissue Checks	R 100-4500				38.42	0.00
REV FUND 10 - MISC REVENUE						
<b>Vendor Total-</b>					<b>38.42</b>	
<b>00102 BROWN &amp; MEYERS</b>						
0392	63645	02	SERVICE	100099		
SERVICE	E 222-12-5350				1,249.50	0.00
CEO / CEO - PROF SERVICE						
<b>Vendor Total-</b>					<b>1,249.50</b>	
<b>01831 C. H. STEVENSON INC.</b>						
0392	63492	02	COLD PATCH	62636		
COLD PATCH	E 130-01-6460				1,000.00	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO						
COLD PATCH	E 130-01-5460				176.00	0.00
PUB WORKS / PUBLIC WORKS - SURF PATCH						
<b>Vendor Total-</b>					<b>1,176.00</b>	
<b>00183 CAROLYN TANNER</b>						
0392	63565	02	Reissue check	58089		
Reissue check	R 100-4500				51.72	0.00
REV FUND 10 - MISC REVENUE						
<b>Vendor Total-</b>					<b>51.72</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0392	63646	02	BOOKS	1653200		
BOOKS	E 700-01-7105				46.74	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0392	63497	02	BILL DATE 1/10/19	December		<b>*** SEPARATE ***</b>
PUBLIC WORKS	E 130-01-5200				660.17	0.00
PUB WORKS / PUBLIC WORKS - ELECTRICITY						
BEACONS	E 140-05-5350				20.93	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
FIRE/RESCUE	E 140-01-5200				1,326.62	0.00
PUB SAFETY / FIRE RESCUE - ELECTRICITY						
<b>Invoice Total-</b>					<b>2,007.72</b>	
0392	63648	02	January 2019	707000403191		
BEACONS	E 140-05-5350				1,233.99	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
<b>Invoice Total-</b>					<b>1,233.99</b>	
0392	63648	02	BILL DATE 1/14/19	714000374430		
Ricker Library	E 700-01-5200				305.81	0.00
RICKER LIBRA / RICKER LIBR. - ELECTRICITY						
<b>Invoice Total-</b>					<b>305.81</b>	
0392	63648	02	January 2019	723000300660		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RESCUE			E 140-01-5200		22.71	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			<b>Invoice Total-</b>		<b>22.71</b>	
0392	63648	02	January 2012	72300300358		
BEACONS			E 140-05-5350		22.42	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Invoice Total-</b>		<b>22.42</b>	
0392	63648	02	January 2019	714000374501		
TOWN HALL			E 110-01-5200		277.53	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
			<b>Invoice Total-</b>		<b>277.53</b>	
0392	63648	02	January 2019	714000374500		
MUNICIPAL BUILDING			E 110-01-5200		508.41	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
			<b>Invoice Total-</b>		<b>508.41</b>	
0392	63648	02	January 2019	714000374475		
OLD TOWN OFFICE			E 110-01-5200		104.79	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
			<b>Invoice Total-</b>		<b>104.79</b>	
0392	63648	02	January 2019	712000380035		
Camp Connor Electricity			E 500-01-6140		16.10	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>16.10</b>	
0392	63648	02	January 2019	721000332506		
BEACONS			E 140-05-5350		17.54	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Invoice Total-</b>		<b>17.54</b>	
0392	63648	02	DECEMBER 2018	707000390707		
SOLID WASTE			E 130-02-5200		412.94	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
			<b>Invoice Total-</b>		<b>412.94</b>	
			<b>Vendor Total-</b>		<b>4,929.96</b>	
<b>02305 CITY OF LEWISTON</b>						
0392	63635	02	CHEERING	3 TEAMS		
CHEERING			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0392	63494	02	SERVICE	December		
LIBRARY			E 700-01-5205		99.06	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Invoice Total-</b>		<b>99.06</b>	
0392	63494	02	SERVICE	December		
FIRE/RESCUE			E 140-01-5205		37.97	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			<b>Invoice Total-</b>		<b>37.97</b>	
0392	63494	02	SERVICE	December		
DISPATCH			E 140-03-5350		113.90	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Invoice Total-</b>		<b>113.90</b>	
0392	63494	02	SERVICE	December		
FIRE/RESCUE			E 140-01-5205		86.66	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>86.66</b>	
0392	63494	02	SERVICE	December		
REC DEPT			E 500-01-5310		185.02	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>185.02</b>	
0392	63494	02	SERVICE	December		
ASO			E 140-02-5205		37.41	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
<b>Invoice Total-</b>					<b>37.41</b>	
0392	63494	02	SERVICE	December		
PUBLIC WORKS			E 130-01-5205		34.97	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
<b>Invoice Total-</b>					<b>34.97</b>	
0392	63494	02	SERVICE	December		
MUNIC BUILDINGS			E 110-01-5205		345.89	0.00
			ADMINISTRATI / ADMIN - PHONE			
<b>Invoice Total-</b>					<b>345.89</b>	
0392	63494	02	SERVICE	December		
SOLID WASTE			E 130-02-5205		41.05	0.00
			PUB WORKS / SOLID WASTE - PHONE			
<b>Invoice Total-</b>					<b>41.05</b>	
0392	63494	02	SERVICE	December		
FIRE/RESCUE			E 140-01-5205		40.90	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
<b>Invoice Total-</b>					<b>40.90</b>	
<b>Vendor Total-</b>					<b>1,022.83</b>	
<b>01805 COPP EQUIPMENT, LLC</b>						
0392	63649	02	PARTS	3010		
PARTS			E 130-01-6230		200.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00271 CURTIS ELECTRIC</b>						
0392	63484	02	FURNACE MOTOR	532231		
FURNACE MOTOR			E 130-01-5210		105.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>105.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0392	63650	02	SEWING CLASS	1/17/19		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0392	63651	02	SUPPLIES	A130040		
SUPPLIES			E 130-01-5210		29.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>29.99</b>	
0392	63651	02	SUPPLIES	A130101		
BUILDING AND GROUNDS			E 110-06-5420		26.77	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>26.77</b>	
0392	63651	02	SUPPLIES	B52043		
BUILDING AND GROUNDS			E 110-06-5420		27.84	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>27.84</b>	
0392	63651	02	mailboxes	A128876		
mailboxes			E 130-01-5210		68.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>68.97</b>	
				<b>Vendor Total-</b>	<b>153.57</b>	
<b>00157 DOWNEAST ENERGY</b>						
0392	63652	02	ACCOUNT 2375899	1/15/19		
OLD FIRE BARN 160.1G			E 110-01-5220		223.98	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 171.0G			E 110-01-5220		239.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 610.1G			E 140-01-5220		853.53	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST 13.8G			E 130-02-5220		19.31	0.00
			PUB WORKS / SOLID WASTE - HEAT			
SOLID WST 13.7G			E 130-02-5220		19.17	0.00
			PUB WORKS / SOLID WASTE - HEAT			
				<b>Invoice Total-</b>	<b>1,355.22</b>	
0392	63652	02	ACCOUNT 2375899	DEC 2018		
OLD SCHOOL HS 54.6G			E 110-01-5220		129.89	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 166.2G			E 110-01-5220		395.39	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 7.8G			E 130-01-5220		18.56	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 146.3G			E 700-01-5220		348.05	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 57.1G			E 110-01-5220		135.84	0.00
			ADMINISTRATI / ADMIN - HEAT			
				<b>Invoice Total-</b>	<b>1,027.73</b>	
				<b>Vendor Total-</b>	<b>2,382.95</b>	
<b>00197 Duane D Martell</b>						
0392	63568	02	Reissue Check	56117		
Reissue Check			R 100-4500		143.04	0.00
			REV FUND 10 - MISC REVENUE			
				<b>Vendor Total-</b>	<b>143.04</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0392	63474	02	SALT	INV082111		
SALT			E 130-01-6465		3,781.26	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
				<b>Invoice Total-</b>	<b>3,781.26</b>	
0392	63653	02	SALT	INV083730		
SALT			E 130-01-6465		3,663.69	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
				<b>Invoice Total-</b>	<b>3,663.69</b>	
				<b>Vendor Total-</b>	<b>7,444.95</b>	
<b>00000 EVAN KELLY</b>						
0392	63482	02	BASKETBALL REF 5 GAMES	1/269/19		
BASKETBALL REF 5 GAMES			E 500-01-6020		75.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
				<b>Vendor Total-</b>	<b>75.00</b>	
<b>02102 FASTENAL COMPANY</b>						
0392	63491	02	PARTS	MEAUB171766		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PARTS			E 130-01-6230		173.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>173.44</b>	
<b>00393 FOX MACHINE</b>						
0392	63654	02	PUMP	1113		
PUMP			E 130-01-6230		1,636.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>1,636.10</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0392	63655	02	SPRINKLER SYSTEM INSPECT.	9388		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>02268 FULLY INVOLVED, LLC</b>						
0392	63656	02	LICENSING	2019-1256		
LICENSING			E 130-01-5350		450.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
			<b>Vendor Total-</b>		<b>450.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0392	63657	02	Portable toilet (6)	82353		
Portable toilet (6)			E 500-01-6080		251.20	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>251.20</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0392	63658	02	BOOKS	65881171		
BOOKS			E 700-01-7105		45.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>45.75</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0392	63659	02	SUPPLIES	6784		
CHEERING			E 500-01-6030		215.76	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>215.76</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0392	63660	02	HRA MONTHLY PAYMENT	31901016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			<b>Vendor Total-</b>		<b>76.00</b>	
<b>00101 HEB ENGINEERS, INC.</b>						
0392	63559	02	Engineering Services	26665		
Engineering Services			E 211-01-5350		1,342.50	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Vendor Total-</b>		<b>1,342.50</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0392	63661	02	PARTS	7500696		
PARTS			E 130-01-6470		3,596.65	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			<b>Vendor Total-</b>		<b>3,596.65</b>	
<b>00523 IMAGE TREND, INC.</b>						
0392	6347	02	ANNUAL LICENSE	114692		
ANNUAL LICENSE			E 140-01-5330		185.66	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>185.66</b>	
<b>01851 ION NETWORKING</b>						
0392	63662	02	SERVICE	23689		
SERVICE			E 700-01-5255		143.75	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				<b>Invoice Total-</b>	<b>143.75</b>	
0392	63662	02	SERVICE	23591		
F/R			E 140-01-5245		694.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>694.00</b>	
0392	63662	02	SERVICE	23592		
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				<b>Invoice Total-</b>	<b>192.00</b>	
				<b>Vendor Total-</b>	<b>1,029.75</b>	
<b>01541 IRVING ENERGY</b>						
0392	63663	02	DIESEL	162113		
DIESEL 224.9G			G 10-1800-01		575.24	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>575.24</b>	
0392	63663	02	UNLEADED	938397		
UNLEADED 743.6G			G 10-1800-02		1,380.79	0.00
			GENERAL FUND / UNLEADED INV			
				<b>Invoice Total-</b>	<b>1,380.79</b>	
0392	63663	02	Diesel	851113		
DIESEL 909.9g			G 10-1800-01		2,319.06	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,319.06</b>	
0392	63663	02	Diesel	542785		
DIESEL 630g			G 10-1800-01		1,659.23	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>1,659.23</b>	
0392	63663	02	Diesel	846283		
DIESEL 1025g			G 10-1800-01		2,673.11	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,673.11</b>	
0392	63663	02	Diesel	47067		
DIESEL 756g			G 10-1800-01		2,003.10	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,003.10</b>	
0392	63663	02	Diesel	154725		
DIESEL 858.9g			G 10-1800-01		2,234.69	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,234.69</b>	
0392	63663	02	1/12/19 703.6g	550137		
DIESEL 703.6g			G 10-1800-01		1,853.91	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>1,853.91</b>	
0392	63663	02	1/12/19 952.3g	549162		
UNLEADED 952.3g			G 10-1800-02		1,774.13	0.00
			GENERAL FUND / UNLEADED INV			
				<b>Invoice Total-</b>	<b>1,774.13</b>	
				<b>Vendor Total-</b>	<b>16,473.26</b>	

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00202 JACOB HODGKIN</b>						
0392	63633	02	BASKETBALL REF	2/8/19		
BASKETBALL REF			E 500-01-6020		30.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00000 John Melcher</b>						
0392	63563	02	Reissue Check	58900		
Reissue Check			R 100-4500		18.47	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Vendor Total-</b>		<b>18.47</b>	
<b>00203 JOHN YOUNG</b>						
0392	63634	02	BASKETBALL REF	2/8/19		
BASKETBALL REF			E 500-01-6020		30.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00000 JOHN YOUNG</b>						
0392	63483	02	BASKETBALL REF	1/26/19		
BASKETBALL REF 5 GAMES			E 500-01-6020		75.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0392	63490	02	plow cables	P41435		
plow cables			E 130-01-6230		135.61	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>135.61</b>	
<b>00000 Keith Champagne</b>						
0392	63564	02	reissue checks	60434 & 59090		
reissue checks			R 100-4500		48.48	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Vendor Total-</b>		<b>48.48</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0392	63664	02	PAINT	9306404062		
PAINT			E 130-01-6230		119.63	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>119.63</b>	
<b>00206 LION</b>						
0392	63665	02	EQUIPMENT	30145143		
EQUIPMENT			E 600-15-4515		17,176.70	0.00
			SPECIAL REVE / FIREHSE SUB - FIREHSE SUB			
EQUIPMENT			E 140-01-5140		4,251.15	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>21,427.85</b>	
<b>01700 LISA ALBEE</b>						
0392	63566	02	Reissue Checks	58138 & 59556		
Reissue Checks			R 100-4500		33.30	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Vendor Total-</b>		<b>33.30</b>	
<b>00137 MAINE ASSOCIATION OF ASSESSING</b>						
0392	63562	02	MAAO Membership	Nicole Lussier		
MAAO Membership			E 110-01-5330		40.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>40.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00023 MAINE AWARDS</b>						
0392	63666	02	ENGRAVING		63746	
FIRE RESCUE TRAIN/PLAQUES			E 140-01-5420		29.56	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>29.56</b>	
<b>01801 MAINE GOVERNMENT FINANCE</b>						
0392	63486	02	Workshop	2/8/19		
Workshop			E 110-01-5130		40.00	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00754 MAINE MUNICIPAL ASSOCIATION</b>						
0392	63495	02	W/C	44558		
W/C			E 150-04-5825		28,412.80	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			<b>Vendor Total-</b>		<b>28,412.80</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0392	63481	02	January Insurance	January 2019		
ADMINISTRATION			E 150-04-5810		5,255.44	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,421.34	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,498.26	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		7,328.89	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		667.92	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,545.09	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		667.92	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,479.68	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,424.47	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		160.01	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		852.90	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
			<b>Invoice Total-</b>		<b>32,309.82</b>	
0392	63667	02	INS. MONTH February	2019		
ADMINISTRATION			E 150-04-5810		8,251.96	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,421.34	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,498.26	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		5,830.63	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		667.92	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,993.04	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		667.92	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HEALTH WITHHOLDING			G 10-2650-00		4,470.19	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,647.21	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		171.16	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		895.22	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
<b>Invoice Total-</b>					<b>32,519.55</b>	
<b>Vendor Total-</b>					<b>64,829.37</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0392	63479	02	OXYGEN	31811178		
OXYGEN			E 130-01-6485		25.00	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0392	63668	02	ANNUAL CONFERENCE	1504		
ANNUAL CONFERENCE			E 500-01-5130		125.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
<b>Vendor Total-</b>					<b>125.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0392	63669	02	TIP FEES	991068		
TIP FEES			E 130-02-5270		498.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>498.15</b>	
0392	63669	02	TIP FEES	991077		
TIP FEES			E 130-02-5270		385.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>385.40</b>	
0392	63669	02	TIP FEES	990676		
TIP FEES			E 130-02-5270		463.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>463.30</b>	
0392	63669	02	TIP FEES	991381		
TIP FEES			E 130-02-5270		448.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>448.13</b>	
0392	63669	02	TIP FEES	991617		
TIP FEES			E 130-02-5270		342.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>342.76</b>	
0392	63669	02	TIP FEES	991333		
TIP FEES			E 130-02-5270		261.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>261.17</b>	
<b>Vendor Total-</b>					<b>2,398.91</b>	
<b>01837 MainePERS</b>						
0392	63471	02	DECEMBER 2018	TRANS # 2782735		
TOWN PORTION			E 150-04-5815		6,690.03	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,128.40	0.00
			GENERAL FUND / MPERS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
F/R EMPLOYEES			G 10-2605-00		1,475.51	0.00
			GENERAL FUND / MPERS F/R			
<b>Vendor Total-</b>					<b>13,293.94</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0392	63670	02	PARTS/SUPPLIES	650847		
PUB WORKS SUPPLIES			E 130-01-5230		27.35	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>27.35</b>	
0392	63670	02	PARTS/SUPPLIES	650770		
PUB WORKS VEHICLES SNO			E 130-01-6230		41.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>41.28</b>	
0392	63670	02	PARTS/SUPPLIES	649943		
PUB WORKS SUPPLIES			E 130-01-6230		9.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>9.99</b>	
0392	63670	02	PARTS/SUPPLIES	650111		
PW Supplies			E 130-01-6230		25.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>25.80</b>	
<b>Vendor Total-</b>					<b>104.42</b>	
<b>01547 MICROMARKETING LLC</b>						
0392	63671	02	BOOKS	756521		
BOOKS			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>27.99</b>	
0392	63671	02	BOOKS	755908		
BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>31.99</b>	
0392	63671	02	BOOKS	755342		
BOOKS			E 700-01-7115		115.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>115.97</b>	
0392	63671	02	BOOKS	754807		
BOOKS			E 700-01-7105		58.36	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>58.36</b>	
0392	63671	02	BOOKS	753992		
BOOKS			E 700-01-7115		39.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>39.99</b>	
0392	63671	02	BOOKS	755012		
BOOKS			E 700-01-7115		27.96	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>27.96</b>	
0392	63671	02	BOOKS	755128		
BOOKS			E 700-01-7115		7.49	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>7.49</b>	
0392	63671	02	BOOKS	754560		
BOOKS			E 700-01-7115		91.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>91.97</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>91.97</b>	
0392	63671	02	BOOKS	755461		
BOOKS			E 700-01-7105		66.35	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>66.35</b>	
<b>Vendor Total-</b>					<b>468.07</b>	
<b>00767 MORRISON &amp; SYLVESTER</b>						
0392	63672	02	PARTS	T459194		
PUB WORKS TRUCKS-SNOW			E 130-01-6230		112.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>112.10</b>	
<b>00201 MT BLUE REC CHEERING</b>						
0392	63632	02	CHEERING	2 TEAMS		
CHEERING			E 500-01-6030		70.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>70.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0392	63673	02	equipment	20034332-01		
PUB WORKS PARTS			E 130-01-6230		0.15	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>0.15</b>	
<b>00204 OXFORD HILLS COMPREHENSIVE HS</b>						
0392	63636	02	CHEERING	3 TEAMS		
CHEERING			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>105.00</b>	
<b>01933 P &amp; K SAND &amp; GRAVEL, iNC.</b>						
0392	63674	02	GRAVEL	135464		
GRAVEL			E 130-01-6455		156.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
<b>Vendor Total-</b>					<b>156.00</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0392	63478	02	BOOKS	0547796-IN		
BOOKS			E 700-01-7105		132.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>132.94</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0392	63675	02	ELEVATOR MAINT.	90154356		
ELEVATOR MAINT.			E 140-01-5420		172.76	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>172.76</b>	
<b>02300 POWER PRODUCTS</b>						
0392	63676	02	SERVICE	1136017		
SERVICE			E 130-01-6230		345.08	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>345.08</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0392	63677	02	PROF. SERV.	201901150		
PROF. SERV.			E 120-01-5325		403.80	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
<b>Invoice Total-</b>					<b>403.80</b>	
0392	63677	02	PROF. SERV.	201810145		



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PROF. SERV.			E 120-01-5325		191.31	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			<b>Invoice Total-</b>		<b>191.31</b>	
			<b>Vendor Total-</b>		<b>595.11</b>	
<b>01029 SECRETARY OF STATE</b>						
0392	63480	02	REPORT FOR 1/10-1/17/19	1/17/19		
REPORT FOR 1/10-1/17/19			G 10-2300-03		10,497.26	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>10,497.26</b>	
0392	63567	02	REPORT FOR 01/24/19	1/17-1/24/19		
REPORT FOR 01/24/19			G 10-2300-03		3,661.50	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>3,661.50</b>	
0392	63638	02	REPORT FOR 1/31/19	1/24/19-1/31/19		
REPORT FOR 1/31/19			G 10-2300-03		4,669.50	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>4,669.50</b>	
			<b>Vendor Total-</b>		<b>18,828.26</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0392	63560	02	Internet Service	January		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
REC DEPT			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>188.65</b>	
0392	63631	02	INTERNET	677145601012019		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Invoice Total-</b>		<b>79.95</b>	
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>01086 STRATHAM TIRE, INC.</b>						
0392	63678	02	TIRES	6107115		
TIRES			E 140-01-5230		328.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>328.00</b>	
<b>01126 THOMAS PRINTUP</b>						
0392	63472	02	MPERS OVERPAYMENT	REIMBURSEMENT		
MPERS OVERPAYMENT			G 10-2605-00		31.98	0.00
			GENERAL FUND / MPERS F/R			
			<b>Vendor Total-</b>		<b>31.98</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0392	63496	02	SERVICE 1/1/19	358311		
SERVICE 1/1/19			E 700-01-5205		20.42	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>20.42</b>	
<b>00205 TRACEY WATSON</b>						
0392	63637	02	INSURANCE CLAIM	BASEBALL		
INSURANCE CLAIM			E 500-01-6010		262.14	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>262.14</b>	
<b>02176 TRACTION</b>						
0392	63679	02	PARTS	1101P115755		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SNOW PUB WORKS PARTS			E 130-01-6230		59.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>59.62</b>	
0392	63679	02	PARTS	1101P115380		
SNOW PUB WORKS PARTS			E 130-01-6230		121.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>121.20</b>	
0392	63679	02	WHEEL STUDS	1101P115666		
SNOW PUB WORKS PARTS			E 130-01-6230		111.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>111.00</b>	
0392	63679	02	PARTS	1101P115101		
SNOW PUB WORKS PARTS			E 130-01-6230		5.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>5.00</b>	
			<b>Vendor Total-</b>		<b>296.82</b>	
<b>00032 TREASURER, STATE OF MAINE</b>						
0392	63680	02	FIRE RESCUE	190108EMS07		
LICENSE FEES			E 140-01-5330		220.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>220.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0392	63681	02	DOC. VESSEL DECALS	IF&W		
DOC. VESSEL DECALS			E 110-01-5400		1.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>1.00</b>	
<b>02289 TREASURER, STATE OF MAINE</b>						
0392	63682	02	INSPECTION	RICKER MEM LIB		
INSPECTION			E 700-01-5210		70.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>70.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0392	63683	02	BLS ECARD	17759		
BLS ECARD			E 140-01-5140		20.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0392	63475	02	Steel Tubing	48532		
Steel Tubing			E 130-01-6230		87.08	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>87.08</b>	
0392	63475	02	Tubing	48427		
Tubing			E 130-01-6230		114.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>114.17</b>	
0392	63684	02	Dumpster repair	48598		
Dumpster repair			E 130-02-5410		63.38	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>63.38</b>	
			<b>Vendor Total-</b>		<b>264.63</b>	
<b>00195 US Department of Education AWG</b>						
0392	63561	02	Garnishment	1023191382		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Garnishment			G 10-2100-00		59.11	0.00
			GENERAL FUND / GARNISH			
<b>Vendor Total-</b>					<b>59.11</b>	
<b>01833 VAL'S FLOWER SHOP</b>						
0392	63469	02	CORSAGES	Cheer Event		
CORSAGES			E 500-01-6030		778.75	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>778.75</b>	
<b>01209 VERIZON WIRELESS</b>						
0392	63685	02	JANUARY 20,2019	9822668327		
PHONE			E 140-01-5205		195.24	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
<b>Vendor Total-</b>					<b>195.24</b>	
<b>01207 VER-TRAN, INC.</b>						
0392	63487	02	ANNUAL INSPECTION	00006921		
ANNUAL INSPECTION			E 110-06-5420		160.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>160.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0392	63488	02	SUPPLIES	I62177932		
Library Supplies			E 700-01-5245		197.07	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>197.07</b>	
0392	63488	02	SUPPLIES	I62329458		
Library Supplies			E 700-01-5245		85.88	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>85.88</b>	
<b>Vendor Total-</b>					<b>282.95</b>	
<b>01238 WELLS HIGH SCHOOL</b>						
0392	63470	02	CHEER COMPETITION	Registration		
CHEER COMPETITION			E 500-01-6030		175.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>175.00</b>	
<b>Prepaid Total-</b>					<b>107,324.46</b>	
<b>Current Total-</b>					<b>96,830.39</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>204,154.85</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	6347	185.66	01/23/19	72	00523 IMAGE TREND, INC.
P	63468	200.00	01/16/19	72	00000 Alex Sirois
P	63469	778.75	01/16/19	72	01833 VAL'S FLOWER SHOP
P	63470	175.00	01/16/19	72	01238 WELLS HIGH SCHOOL
P	63471	13,293.94	01/16/19	72	01837 MainePERS
P	63472	31.98	01/16/19	72	01126 THOMAS PRINTUP
P	63473	13.40	01/17/19	72	01753 AMIE JUERGENS
P	63474	3,781.26	01/23/19	72	01565 EASTERN SALT COMPANY INC.
P	63475	201.25	01/23/19	72	01177 TRI-STATE STEEL INC.
P	63476	441.00	01/23/19	72	00064 ALMIGHTY WASTE
P	63478	132.94	01/23/19	72	00194 PENWORTHY COMPANY LLC
P	63479	25.00	01/23/19	72	00670 MAINE OXY-ACETYLENE SUPPLY CO.
P	63480	10,497.26	01/18/19	72	01029 SECRETARY OF STATE
P	63481	32,309.82	01/18/19	72	00755 MAINE MUNICIPAL EMPLOYEES
P	63482	75.00	01/23/19	72	00000 EVAN KELLY
P	63483	75.00	01/23/19	72	00000 JOHN YOUNG
P	63484	105.00	01/23/19	72	00271 CURTIS ELECTRIC
P	63485	128.00	01/23/19	72	01715 ALERE ESCREEN
P	63486	40.00	01/23/19	72	01801 MAINE GOVERNMENT FINANCE
P	63487	160.00	01/23/19	72	01207 VER-TRAN, INC.
P	63488	282.95	01/23/19	72	02038 W. B. MASON CO. INC.
P	63489	465.65	01/23/19	72	00129 BAKER & TAYLOR BOOKS
P	63490	135.61	01/23/19	72	00558 JORDAN EQUIPMENT CO.
P	63491	173.44	01/23/19	72	02102 FASTENAL COMPANY
P	63492	1,176.00	01/23/19	72	01831 C. H. STEVENSON INC.
P	63494	1,022.83	01/23/19	72	00364 CONSOLIDATED COMMUNICATIONS
P	63495	28,412.80	01/23/19	72	00754 MAINE MUNICIPAL ASSOCIATION
P	63496	20.42	01/23/19	72	02235 TOUCHTONE COMMUNICATIONS
P	63497	2,007.72	01/23/19	72	00222 CENTRAL MAINE POWER COMPANY
P	63559	1,342.50	01/24/19	72	00101 HEB ENGINEERS, INC.
P	63560	188.65	01/24/19	72	01868 SPECTRUM BUSINESS
P	63561	59.11	01/24/19	72	00195 US Department of Education AWG
P	63562	40.00	01/24/19	72	00137 MAINE ASSOCIATION OF ASSESSING
P	63563	18.47	01/25/19	72	00000 John Melcher
P	63564	48.48	01/25/19	72	00000 Keith Champagne
P	63565	51.72	01/25/19	72	00183 CAROLYN TANNER
P	63566	33.30	01/25/19	72	01700 LISA ALBEE
P	63567	3,661.50	01/25/19	72	01029 SECRETARY OF STATE
P	63568	143.04	01/25/19	72	00197 Duane D Martell
P	63569	38.42	01/25/19	72	00196 Brandon M Dagneau
P	63631	79.95	01/30/19	72	01868 SPECTRUM BUSINESS
P	63632	70.00	01/30/19	72	00201 MT BLUE REC CHEERING
P	63633	30.00	01/30/19	72	00202 JACOB HODGKIN
P	63634	30.00	01/30/19	72	00203 JOHN YOUNG
P	63635	105.00	01/30/19	72	02305 CITY OF LEWISTON
P	63636	105.00	01/30/19	72	00204 OXFORD HILLS COMPREHENSIVE HS
P	63637	262.14	01/30/19	72	00205 TRACEY WATSON
P	63638	4,669.50	02/01/19	72	01029 SECRETARY OF STATE

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

Type	Check	Amount	Date	Wrnt	Payee
R	63639	1,009.50	02/05/19	72	00119 AFLAC
R	63640	789.00	02/05/19	72	00064 ALMIGHTY WASTE
R	63641	291.29	02/05/19	72	00106 ATLANTIC BROOM SERVICE
R	63642	200.00	02/05/19	72	00103 ATLANTIC PARTNERS EMS, INC.
R	63643	88.81	02/05/19	72	00129 BAKER & TAYLOR BOOKS
R	63644	160.00	02/05/19	72	02262 BLAKE CARVER
R	63645	1,249.50	02/05/19	72	00102 BROWN & MEYERS
R	63646	46.74	02/05/19	72	01835 CENTER POINT LARGE PRINT
V	63647	0.00	02/05/19	72	00222 CENTRAL MAINE POWER COMPANY
R	63648	2,922.24	02/05/19	72	00222 CENTRAL MAINE POWER COMPANY
R	63649	200.00	02/05/19	72	01805 COPP EQUIPMENT, LLC
R	63650	50.00	02/05/19	72	00138 CYNTHIA MAXWELL
R	63651	153.57	02/05/19	72	01854 DEPOT SQUARE HARDWARE
R	63652	2,382.95	02/05/19	72	00157 DOWNEAST ENERGY
R	63653	3,663.69	02/05/19	72	01565 EASTERN SALT COMPANY INC.
R	63654	1,636.10	02/05/19	72	00393 FOX MACHINE
R	63655	80.00	02/05/19	72	01901 FREEDOM FIRE PROTECTION, INC.
R	63656	450.00	02/05/19	72	02268 FULLY INVOLVED, LLC
R	63657	251.20	02/05/19	72	00314 G. A. DOWNING CO., INC.
R	63658	45.75	02/05/19	72	01312 GALE/CENGAGE LEARNING
R	63659	215.76	02/05/19	72	00421 GEE & BEE SPORTING GOODS
R	63660	76.00	02/05/19	72	00456 GROUP DYNAMICS INC.
R	63661	3,596.65	02/05/19	72	01858 HYDRAULIC HOSE & ASSEMBLIES
R	63662	1,029.75	02/05/19	72	01851 ION NETWORKING
R	63663	16,473.26	02/05/19	72	01541 IRVING ENERGY
R	63664	119.63	02/05/19	72	00613 LAWSON PRODUCTS INC.
R	63665	21,427.85	02/05/19	72	00206 LION
R	63666	29.56	02/05/19	72	00023 MAINE AWARDS
R	63667	32,519.55	02/05/19	72	00755 MAINE MUNICIPAL EMPLOYEES
R	63668	125.00	02/05/19	72	02065 MAINE RECREATION & PARK ASSOC.
R	63669	2,398.91	02/05/19	72	00757 MAINE WASTE TO ENERGY
R	63670	104.42	02/05/19	72	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	63671	468.07	02/05/19	72	01547 MICROMARKETING LLC
R	63672	112.10	02/05/19	72	00767 MORRISON & SYLVESTER
R	63673	0.15	02/05/19	72	00774 OMNI SERVICES, INC.
R	63674	156.00	02/05/19	72	01933 P & K SAND & GRAVEL, INC.
R	63675	172.76	02/05/19	72	00907 PINE STATE ELEVATOR COMPANY
R	63676	345.08	02/05/19	72	02300 POWER PRODUCTS
R	63677	595.11	02/05/19	72	01790 SEBAGO TECHNICS, INC.
R	63678	328.00	02/05/19	72	01086 STRATHAM TIRE, INC.
R	63679	296.82	02/05/19	72	02176 TRACTION
R	63680	220.00	02/05/19	72	00032 TREASURER, STATE OF MAINE
R	63681	1.00	02/05/19	72	02254 TREASURER, STATE OF MAINE
R	63682	70.00	02/05/19	72	02289 TREASURER, STATE OF MAINE
R	63683	20.00	02/05/19	72	01174 TRI-COUNTY EMS, INC.
R	63684	63.38	02/05/19	72	01177 TRI-STATE STEEL INC.
R	63685	195.24	02/05/19	72	01209 VERIZON WIRELESS

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

Type	Check	Amount	Date	Wrnt	Payee
<b>Total</b>		<b>204,154.85</b>			
				<b>Count</b>	
				Checks	94
				Voids	1

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5130	12,846.08	02/05/19	71	01493 AUBURN WATER DISTRICT
<b>Total</b>		<b>12,846.08</b>			

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

**A / P Warrant**

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01493 AUBURN WATER DISTRICT</b>						
0403	5130	02	Poland Bleeder	July-Dec 2018		
Poland Bleeder			E 400-01-5670		6,109.33	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS			
			<b>Invoice Total-</b>		<b>6,109.33</b>	
0403	5130	02	HYDRANT CHARGE	1/11 161112000		
HYDRANT CHARGE			E 400-01-5620		6,736.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			<b>Invoice Total-</b>		<b>6,736.75</b>	
			<b>Vendor Total-</b>		<b>12,846.08</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>12,846.08</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>12,846.08</b>	

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