

**Board of Selectpersons
Tuesday, February 19, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

February 5, 2019 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.4)

Financial Reports (p.5)

Department Reports (p.30)

COMMUNICATIONS

OLD BUSINESS

Ambulance Write Off Approval (p.47)

Draft PCC Requested Warrant Article (p.49)

Sale of Sadie Jackson Lot Discussion (p.50)

NEW BUSINESS

Draft Warrant Articles (p.51)

Draft Budget Message (p.59)

PAYABLES (p.60)

ANY OTHER BUSINESS

EXECUTIVES SESSION – Litigation

CALENDAR

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

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

Saturday, April 6th, 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 – Approved by State on February 1, 2019

Articles relating to Dedicated Funds

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
February 5, 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.

MINUTES – Selectperson Taylor moved to approve the meeting minutes of January 15, 2019 as presented. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

Department Reports

COMMUNICATIONS – None

OLD BUSINESS – Citizen Request – Andre Laliberte Discussion about property – Selectperson Taylor move to authorize Town Manager Matthew Garside to sign, on behalf of the Town, the Consent Agreement between the Lalibertes and the Town as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Consensus of the Board to allow the Conservation Commission to pursue purchasing the property.

NEW BUSINESS – Citizen Request – Karen Hespe discussion about property – The Board tabled the discussion on this item when new information was noticed at the meeting. They will allow the Code Enforcement Office to take another look at the new information and make a determination.

Recycling RFP – Selectperson Taylor moved to accept and distribute the RFP for recycling as presented. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Conservation Commission Request – Article Amendments for Annual Town Meeting – Selectperson Taylor moved to have Town Manager Matthew Garside draft an article relating to the proceeds of the sale of the Sadie Jackson property to be placed in the Conservation Commissions Operation Fund. Selectperson Moulton seconded the motion. Discussion: None
Vote: 3-yes 2-no (Selectperson Gallagher & Selectperson Cimino)

Ambulance Write Off Approval – Consensus of the Board to table this matter until more data stating which towns the outstanding fees are related to can be brought forward.

Library Trustees – Library Expansion Discussion – The fees for engineering and cost analysis will be approximately \$3,000. The Board has asked for the Library Trustees to make a recommendation on whether or not they are willing to allow these fees to be expended from the Stone Trust Account.

PAYABLES – Motion by Selectperson Taylor to approve the bills payable in the amount of \$322,497.98. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

EXECUTIVE SESSION – Selectperson Taylor moved that the Board of Selectpersons enter into executive session with Town Manager Matthew Garside, Executive Assistant Nikki Pratt, and conservation commission members Fred Huntress and Mike Murphy pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (C) to discuss the consideration of property use or acquisition at 8:30 PM. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

The Board returned to open session at 8:58 PM.

ADJOURN – Selectperson Taylor moved to adjourn. Selectperson Walker 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 19 February

- Attended monthly RSU 16/Town Manager meeting.
- Attended Western Maine Managers Association Meeting.
- Attended Planning Board meeting public hearing that included proposed marijuana land use code changes.
- TIF amendments approved by DEDC.
- Met with one Poland business owner.
- LaLiberte's have signed the consent agreement.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: February 15, 2019
Re: Financial Statements for FY 2019

With 32 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 61.54% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$5,018,319.91	51.71%
Personal Property	1,259,833.56	651,456.21	51.71%
Total	\$10,965,339.37	\$5,669,776.12	51.71%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$123,493.83	\$109,550.59
Mechanic Falls	45,641.61	24,933.13
Total	\$169,135.44	\$134,483.72

Through this point in January, general fund revenues continue on-track overall, with total revenues collected reaching 94.42% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. Many local revenues continue to exceed the 61.54% 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 69.27%, 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 32 weeks. Some overages can be attributed to regular seasonal spending, specifically public works costs, which are pushing ahead of budget due to recent snow events. 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
100 - REVENUES FUND 10	13,609,993.00	41,567.49	12,850,863.70	759,129.30	94.42
4020 - CASH REPORTING SHORT-OVER	0.00	-9.64	27.43	-27.43	----
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	130.60	2,076.90	10,673.10	16.29
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	34,454.92	732,381.62	367,618.38	66.58
4150 - AMBULANCE SERVICE FEES	181,000.00	-7,965.02	123,493.83	57,506.17	68.23
4151 - AMBULANCE MECHANIC FALLS	45,000.00	7,965.02	45,641.61	-641.61	101.43
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	328.00	2,439.00	61.00	97.56
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	2,683.00	35,077.00	4,923.00	87.69
4190 - CUSTOMER SERVICE FEES	800.00	32.50	617.54	182.46	77.19
4200 - ELECTRICAL PERMIT FEES	1,875.00	-13.48	2,063.33	-188.33	110.04
4210 - INLAND FISHERIES AGENT FE	2,500.00	68.00	1,237.25	1,262.75	49.49
4220 - LIEN FEES	11,000.00	578.26	4,891.98	6,108.02	44.47
4230 - MOTOR VEHICLE FEES	19,500.00	590.00	11,166.00	8,334.00	57.26
4240 - PLUMBING PERMIT FEES	11,000.00	375.00	5,600.00	5,400.00	50.91
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	30.00	10,612.50	6,387.50	62.43
4280 - TOWN BUILDINGS RENTAL FEES	750.00	205.00	1,567.50	-817.50	209.00
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	139.60	2,979.20	1,020.80	74.48
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	341.70	11,801.92	-2,801.92	131.13
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	1,592.43	10,770.39	16,729.61	39.17
4500 - MISCELLANEOUS REVENUES	28,838.00	41.60	3,450.17	25,387.83	11.96
4510 - INVESTMENT INTEREST	13,000.00	0.00	7,332.54	5,667.46	56.40
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
Final Totals	13,609,993.00	41,567.49	12,850,863.70	759,129.30	94.42

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	17,076.21	348,756.95	234,368.05	59.81
01 - ADMIN	429,978.00	15,921.83	244,858.43	185,119.57	56.95
05 - CONTRACTED	91,270.00	-125.83	61,844.84	29,425.16	67.76
06 - BLDGS & GRND	49,540.00	1,280.21	34,822.88	14,717.12	70.29
07 - CABLE TV	12,337.00	0.00	7,230.80	5,106.20	58.61
120 - COMM SERVCS	309,043.00	6,482.99	210,050.57	98,992.43	67.97
01 - PLANNING&DEV	107,464.00	3,679.11	56,311.55	51,152.45	52.40
02 - RECREATION	73,482.00	2,803.88	46,292.88	27,189.12	63.00
03 - HEALTH OFFCR	2,145.00	0.00	772.94	1,372.06	36.03
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	0.00	1,339.00	8,661.00	13.39
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	35,243.37	522,616.08	242,287.92	68.32
01 - PUBLIC WORKS	560,299.00	27,728.21	376,969.25	183,329.75	67.28
02 - SOLID WASTE	204,605.00	7,515.16	145,646.83	58,958.17	71.18
140 - PUB SAFETY	1,056,812.00	31,145.22	683,356.70	373,455.30	64.66
01 - FIRE RESCUE	725,762.00	29,549.03	444,059.17	281,702.83	61.19
02 - LAW ENFORCEM	246,315.00	37.41	178,450.43	67,864.57	72.45
03 - DISPATCHING	40,735.00	113.90	32,524.45	8,210.55	79.84
04 - ANIMAL CTRL	10,000.00	150.00	5,876.20	4,123.80	58.76
05 - STREET LIGHT	14,000.00	1,294.88	9,779.76	4,220.24	69.86
06 - FIREHYDRANTS	15,000.00	0.00	9,750.00	5,250.00	65.00
07 - EMER MANGMT	5,000.00	0.00	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,032,534.00	95,515.29	6,820,777.42	3,211,756.58	67.99
01 - CONTINGENCY	0.00	0.00	54.00	-54.00	----
02 - DEBT	226,088.00	0.00	183,097.97	42,990.03	80.99
03 - MUN INSURANC	50,000.00	0.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	95,515.29	394,019.37	185,373.63	68.01
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	4,752,972.08	2,376,485.92	66.67
10 - TIF TO PS 1	689,528.00	0.00	344,764.00	344,764.00	50.00
11 - TIF TO VILLA	130,452.00	0.00	65,226.00	65,226.00	50.00
12 - TIF TO PS 2	470,115.00	0.00	276,218.00	193,897.00	58.76
155 - MISC.	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
01 - ABATEMENTS	38,468.00	0.00	12,158.94	26,309.06	31.61
Final Totals	13,609,993.00	185,463.08	9,427,833.16	4,182,159.84	69.27

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	17,076.21	348,756.95	234,368.05	59.81
01 - ADMIN	429,978.00	15,921.83	244,858.43	185,119.57	56.95
5100 - FT WAGES	323,305.00	13,276.80	170,331.65	152,973.35	52.68
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	115.38	4,224.70	570.30	88.11
5140 - TRAINING	2,625.00	0.00	1,191.00	1,434.00	45.37
5200 - ELECTRICITY	8,500.00	890.73	5,307.71	3,192.29	62.44
5205 - PHONE	3,840.00	345.89	2,721.40	1,118.60	70.87
5215 - INTERNET	1,700.00	127.70	1,111.55	588.45	65.39
5220 - HEAT	12,500.00	1,124.33	9,708.18	2,791.82	77.67
5225 - WATER	1,800.00	0.00	1,211.17	588.83	67.29
5235 - POSTAGE	11,580.00	0.00	9,292.09	2,287.91	80.24
5320 - REG OF DEEDS	7,500.00	0.00	4,269.00	3,231.00	56.92
5330 - DUES/SUBSCR	16,430.00	40.00	16,854.79	-424.79	102.59
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	4.65	195.35	2.33
5360 - SPECIAL EVEN	3,500.00	0.00	1,526.03	1,973.97	43.60
5400 - OFFICE SUPP	10,000.00	1.00	5,936.01	4,063.99	59.36
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
05 - CONTRACTED	91,270.00	-125.83	61,844.84	29,425.16	67.76
5160 - ASSESS AGENT	32,500.00	0.00	20,165.62	12,334.38	62.05
5245 - OFF EQP/FEES	29,270.00	-125.83	29,333.77	-63.77	100.22
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	0.00	4,545.45	10,454.55	30.30
06 - BLDGS & GRND	49,540.00	1,280.21	34,822.88	14,717.12	70.29
5100 - FT WAGES	32,185.00	1,225.60	19,928.26	12,256.74	61.92
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	54.61	14,496.30	2,858.70	83.53
07 - CABLE TV	12,337.00	0.00	7,230.80	5,106.20	58.61
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	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	309,043.00	6,482.99	210,050.57	98,992.43	67.97
01 - PLANNING&DEV	107,464.00	3,679.11	56,311.55	51,152.45	52.40
5100 - FT WAGES	87,164.00	3,084.00	50,158.40	37,005.60	57.54
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	2,197.04	2,802.96	43.94
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	595.11	1,706.11	5,793.89	22.75
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	2,803.88	46,292.88	27,189.12	63.00
5100 - FT WAGES	58,696.00	2,235.20	36,344.35	22,351.65	61.92
5110 - OTHER WAGES	14,786.00	568.68	9,948.53	4,837.47	67.28
03 - HEALTH OFFCR	2,145.00	0.00	772.94	1,372.06	36.03
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
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
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
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,339.00	8,661.00	13.39
5350 - PROF SERVICE	10,000.00	0.00	1,339.00	8,661.00	13.39
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS					
01 - PUBLIC WORKS	764,904.00	35,243.37	522,616.08	242,287.92	68.32
5100 - FT WAGES	264,639.00	9,284.00	163,854.93	100,784.07	61.92
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	1,119.22	880.78	55.96
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	660.17	4,036.71	963.29	80.73
5205 - PHONE	500.00	34.97	283.68	216.32	56.74
5210 - MAIN-REPAIRS	10,000.00	203.96	6,224.03	3,775.97	62.24
5215 - INTERNET	800.00	79.95	559.65	240.35	69.96
5220 - HEAT	4,000.00	18.56	3,059.66	940.34	76.49
5225 - WATER	400.00	0.00	133.96	266.04	33.49
5230 - VEHICLES	20,000.00	27.35	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	450.00	450.00	300.00	60.00
5365 - PHYS/DRUG SC	1,500.00	64.00	1,017.00	483.00	67.80
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	176.00	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	903.11	16,357.42	3,642.58	81.79
6230 - VEHICLES SNO	20,000.00	3,312.25	14,856.69	5,143.31	74.28
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	156.00	365.00	1,435.00	20.28
6460 - SURF PAT SNO	1,000.00	1,000.00	1,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6465 - SALT SNO&ICE	52,000.00	7,444.95	58,582.98	-6,582.98	112.66
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	3,596.65	8,798.87	1,201.13	87.99
6475 - SIGNS SNO&IC	660.00	291.29	291.29	368.71	44.13
6480 - TLS/PART SNO	700.00	0.00	575.06	124.94	82.15
6485 - WELD SUP SNO	400.00	25.00	211.78	188.22	52.95
02 - SOLID WASTE	204,605.00	7,515.16	145,646.83	58,958.17	71.18
5100 - FT WAGES	66,935.00	2,494.40	37,350.11	29,584.89	55.80
5110 - OTHER WAGES	21,840.00	836.00	17,484.50	4,355.50	80.06
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	412.94	2,172.68	827.32	72.42
5205 - PHONE	430.00	41.05	327.65	102.35	76.20
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	38.48	266.52	283.48	48.46
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	2,932.91	51,166.67	8,833.33	85.28
5275 - RECY & PULL	30,000.00	696.00	17,513.67	12,486.33	58.38
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	63.38	733.82	-133.82	122.30
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
140 - PUB SAFETY	1,056,812.00	31,145.22	683,356.70	373,455.30	64.66
01 - FIRE RESCUE	725,762.00	29,549.03	444,059.17	281,702.83	61.19
5100 - FT WAGES	239,762.00	9,065.11	150,815.30	88,946.70	62.90
5110 - OTHER WAGES	303,000.00	11,141.28	185,620.82	117,379.18	61.26
5120 - OT WAGES	16,500.00	535.88	17,591.60	-1,091.60	106.62
5130 - ALLOWANCE	3,350.00	0.00	1,765.53	1,584.47	52.70
5140 - TRAINING	9,000.00	4,471.15	9,797.03	-797.03	108.86
5200 - ELECTRICITY	12,000.00	1,349.33	9,497.22	2,502.78	79.14
5205 - PHONE	5,000.00	360.77	2,942.50	2,057.50	58.85
5220 - HEAT	9,000.00	853.53	5,983.40	3,016.60	66.48
5225 - WATER	1,500.00	0.00	1,165.14	334.86	77.68
5230 - VEHICLES	17,000.00	328.00	6,128.04	10,871.96	36.05
5240 - GAS/DIESEL	10,800.00	0.00	4,370.68	6,429.32	40.47
5245 - OFF EQP/FEES	14,850.00	694.00	5,823.50	9,026.50	39.22
5330 - DUES/SUBSCR	3,500.00	405.66	2,463.90	1,036.10	70.40
5365 - PHYS/DRUG SC	3,500.00	64.00	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	2,926.26	2,573.74	53.20
5410 - EQUIP SUPP	15,000.00	0.00	5,481.63	9,518.37	36.54
5420 - GRNDS SUPP	11,500.00	202.32	9,935.30	1,564.70	86.39
5435 - PROT CLOTHIN	5,000.00	0.00	547.50	4,452.50	10.95
5440 - FIRE MED REI	21,000.00	0.00	10,789.91	10,210.09	51.38
5488 - AMB. COLLECT	0.00	78.00	714.95	-714.95	----
5490 - MEDICAL SUP	16,000.00	0.00	9,129.46	6,870.54	57.06
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
02 - LAW ENFORCEM	246,315.00	37.41	178,450.43	67,864.57	72.45
5205 - PHONE	400.00	37.41	297.35	102.65	74.34
5210 - MAIN-REPAIRS	300.00	0.00	150.00	150.00	50.00
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
03 - DISPATCHING	40,735.00	113.90	32,524.45	8,210.55	79.84
5350 - PROF SERVICE	40,735.00	113.90	32,524.45	8,210.55	79.84
04 - ANIMAL CTRL	10,000.00	150.00	5,876.20	4,123.80	58.76
5350 - PROF SERVICE	10,000.00	150.00	5,876.20	4,123.80	58.76
05 - STREET LIGHT	14,000.00	1,294.88	9,779.76	4,220.24	69.86
5350 - PROF SERVICE	14,000.00	1,294.88	9,779.76	4,220.24	69.86
06 - FIREHYDRANTS	15,000.00	0.00	9,750.00	5,250.00	65.00
5350 - PROF SERVICE	15,000.00	0.00	9,750.00	5,250.00	65.00
07 - EMER MANGMT	5,000.00	0.00	2,916.69	2,083.31	58.33
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,032,534.00	95,515.29	6,820,777.42	3,211,756.58	67.99
01 - CONTINGENCY	0.00	0.00	54.00	-54.00	----
5345 - BANK FEES	0.00	0.00	54.00	-54.00	----
02 - DEBT	226,088.00	0.00	183,097.97	42,990.03	80.99
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
03 - MUN INSURANC	50,000.00	0.00	46,926.00	3,074.00	93.85
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	95,515.29	394,019.37	185,373.63	68.01
5810 - HEALTH INS	309,043.00	49,640.69	191,689.67	117,353.33	62.03
5815 - ICMA/MPRS	87,415.00	7,197.53	56,741.38	30,673.62	64.91
5820 - SOC SEC/FICA	117,135.00	4,257.61	69,716.24	47,418.76	59.52
5825 - WORKER'S COM	45,000.00	28,412.80	42,535.60	2,464.40	94.52
5830 - UNEMPLOY	15,000.00	0.00	7,624.40	7,375.60	50.83
5835 - SICK PAYOUT	4,000.00	3,185.15	9,164.14	-5,164.14	229.10
5837 - VACA PAYOUT	0.00	2,821.51	15,561.94	-15,561.94	----
5840 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	4,752,972.08	2,376,485.92	66.67
5260 - FINAN OUTLAY	7,129,458.00	0.00	4,752,972.08	2,376,485.92	66.67
10 - TIF TO PS 1	689,528.00	0.00	344,764.00	344,764.00	50.00
5260 - FINAN OUTLAY	689,528.00	0.00	344,764.00	344,764.00	50.00
11 - TIF TO VILLA	130,452.00	0.00	65,226.00	65,226.00	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	130,452.00	0.00	65,226.00	65,226.00	50.00
12 - TIF TO PS 2	470,115.00	0.00	276,218.00	193,897.00	58.76
5260 - FINAN OUTLAY	470,115.00	0.00	276,218.00	193,897.00	58.76
155 - MISC.	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
5175 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
01 - ABATEMENTS	38,468.00	0.00	12,158.94	26,309.06	31.61
5260 - FINAN OUTLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
Final Totals	13,609,993.00	185,463.08	9,427,833.16	4,182,159.84	69.27

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	13,042.08	538,718.92	113,894.08	82.55
01 - PSB TIF I	652,613.00	13,042.08	538,718.92	113,894.08	82.55
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	7,547.20	20,452.80	26.95
5620 - HYDRANT	27,000.00	6,736.75	20,210.25	6,789.75	74.85
5650 - CEDC	56,500.00	196.00	23,548.90	32,951.10	41.68
5670 - BLEEDERS	0.00	6,109.33	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	390,698.60	161,737.40	70.72
01 - PSB TIF 2	552,436.00	0.00	390,698.60	161,737.40	70.72
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
01 - DTV TIF	73,658.00	0.00	58,913.33	14,744.67	79.98
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
Final Totals	1,278,707.00	13,042.08	988,330.85	290,376.15	77.29

RECREATION

February

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,273.46	9,080.10	9,751.92	3,601.64
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	1,297.10	1,001.28
6020 - BASKETBALL	1,006.40	5,071.00	4,315.58	1,761.82
6025 - CAMP CONNOR	498.97	6,171.00	2,974.96	3,695.01
6030 - CHEERING	6,544.64	7,166.00	8,513.92	5,196.72
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	483.24	819.52	401.82
6113 - MUSIC CLASS	0.00	520.00	527.49	-7.49
6115 - PICKLE BALL	200.00	246.00	300.00	146.00
6120 - SENIOR CLUB	1,821.73	650.00	1,246.30	1,225.43
6130 - SOCCER	2,387.72	9,223.85	9,205.45	2,406.12
6135 - SOFTBALL	851.89	80.00	764.00	167.89
6140 - SUMMER RECREATION	61,222.67	40,274.00	83,085.85	18,410.82
6145 - SWIMMING LESSONS	665.00	515.00	1,180.00	0.00
6150 - TABLE/CHAIR RENT	791.62	562.00	0.00	1,353.62
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
Final Totals	102,478.38	115,396.47	155,700.60	62,174.25

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	0.00	120,968.57	34,273.43	77.92
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
Final Totals	155,242.00	0.00	120,968.57	34,273.43	77.92

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	7,840.08	93,318.43	61,923.57	60.11
01 - RICKER LIBR.	155,242.00	7,840.08	93,318.43	61,923.57	60.11
5100 - FT WAGES	59,151.00	2,252.48	36,674.64	22,476.36	62.00
5110 - OTHER WAGES	25,680.00	999.46	17,206.42	8,473.58	67.00
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	305.81	2,033.28	966.72	67.78
5205 - PHONE	1,500.00	119.48	888.33	611.67	59.22
5210 - MAIN-REPAIRS	3,615.00	310.00	2,718.08	896.92	75.19
5220 - HEAT	5,000.00	348.05	3,519.73	1,480.27	70.39
5225 - WATER	0.00	0.00	879.65	-879.65	----
5235 - POSTAGE	1,000.00	0.00	912.41	87.59	91.24
5245 - OFF EQP/FEES	4,000.00	282.95	2,504.38	1,495.62	62.61
5255 - TECH MTC	3,285.00	335.75	1,295.75	1,989.25	39.44
5309 - MISC EXP	300.00	0.00	158.74	141.26	52.91
5330 - DUES/SUBSCR	2,095.00	160.00	195.00	1,900.00	9.31
5360 - SPECIAL EVEN	250.00	0.00	187.03	62.97	74.81
5400 - OFFICE SUPP	2,000.00	0.00	905.82	1,094.18	45.29
5810 - HEALTH INS	10,265.00	1,428.14	6,557.96	3,707.04	63.89
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	1,339.20	10.80	99.20
7105 - BOOKS	13,000.00	904.60	6,893.75	6,106.25	53.03
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	343.36	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	50.00	928.68	771.32	54.63
7130 - CHILD PROGR	2,000.00	0.00	1,197.13	802.87	59.86
7135 - TEEN PROGR	1,800.00	0.00	564.78	1,235.22	31.38
Final Totals	155,242.00	7,840.08	93,318.43	61,923.57	60.11

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

Town of Poland Capital Improvement FYE19					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 106,661				
TECHNOLOGY	15	10,000	10,015	5,099	4,916
Town Hall - Continued Repairs	14,649	-	14,649	6,877	7,772
Town Hall Elevator	5,000	-	5,000	-	5,000
Town Office - Interior Renovation	9,871	-	9,871	4,869	5,002
Town Buildings - Exterior Painting	10,014	-	10,014	9,750	264
Library Building Maintenance	6,500	-	6,500	-	6,500
Furnace Replacement	7,156	-	7,156	-	7,156
Library Office Remodel	1,454	-	1,454	-	1,454
Cable Access Equipment	2,670	-	2,670	-	2,670
Town Owned Bldgs/Property Improvements from Timber Sales	49,332	-	49,332	10,742	38,590
Totals:	\$ 106,661	\$ 10,000	\$ 116,661	\$ 37,337	\$ 79,324

Town of Poland Capital Improvement FYE19					
ROAD RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 24,356				
Crack Sealing	7,307	5,000	12,307	-	12,307
Infrastructure	17,049	425,000	442,049	414,605	27,444
Totals:	\$ 24,356	\$ 430,000	\$ 454,356	\$ 414,605	\$ 39,751

Town of Poland Capital Improvement FYE19					
PUBLIC WORKS RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 821,170				
2014 Pick-up Truck w/plow	14,114	5,000	19,114	-	19,114
2003 Dump Truck Freight. (spare vehicle)	153,548	30,000	183,548	-	183,548
2005 Dump Truck Sterling	156,383	25,000	181,383	-	181,383
2018 Dump Truck International	-	5,000	5,000	-	5,000
2007 Backhoe CAT	30,868	5,000	35,868	-	35,868
2008 Loader CAT	109,400	10,000	119,400	-	119,400
2008 10W Dump Truck Int'l	107,061	10,000	117,061	-	117,061
2010 10W Dump Truck Int'l	96,609	10,000	106,609	-	106,609
2005 One Ton Truck GMC 1.5	111,700	25,000	136,700	-	136,700
2009 One Ton Truck GMC Chev.	38,460	5,000	43,460	-	43,460
Excavator with Trailer	430	-	430	430	-
Multi Use Mini Tractor	2,597	-	2,597	-	2,597
Totals:	\$ 821,170	\$ 130,000	\$ 951,170	\$ 430	\$ 950,740

Town of Poland Capital Improvement FYE19					
FIRE RESCUE RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 331,892				
Engine #2	40,680	20,000	60,680	-	60,680
Engine #3	26,000	20,000	46,000	-	46,000
Tank 6	104,000	15,000	119,000	-	119,000
Utility #1	27,580	13,000	40,580	-	40,580
Squad #1	(1,734)	16,000	14,266	952	13,314
Squad #2	37,586	6,000	43,586	2,231	41,355
Chief's Vehicle	24,980	15,000	39,980	-	39,980
Scott Air Bottles	26,486	2,000	28,486	-	28,486
Life Pack 12 Monitors	12,403	10,000	22,403	-	22,403
Radios/Thermo Image/Defibs	12,329	10,000	22,329	1,944	20,385
Turn Out Gear	18,082	10,000	28,082	5,325	22,757
Dry Hydrants	3,500	3,000	6,500	-	6,500
Totals:	\$ 331,892	\$ 140,000	\$ 471,892	\$ 10,452	\$ 461,440

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

Town of Poland Capital Improvement FYE19					
SOLID WASTE RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 25,768				
Compactor Replacement	20,018	7,500	27,518	19,130	8,388
Roll-Over Containers	5,750	2,000	7,750	-	7,750
Totals:	\$ 25,768	\$ 9,500	\$ 35,268	\$ 19,130	\$ 16,138

Town of Poland Capital Improvement FYE19					
CONTINGENCY RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

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

Town of Poland Capital Improvement FYE19					
RECREATION RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
Totals:	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

Town of Poland Capital Improvement FYE19					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 8,002				
Archiving Software	502	2,000	2,502	1,249	1,253
Comprehensive Plan	7,500	7,500	15,000	-	15,000
Geo Library	-	-	-	-	-
Totals:	\$ 8,002	\$ 9,500	\$ 17,502	\$ 1,249	\$ 16,253

**Town of Poland Capital Improvement
FYE19**

CONSERVATION RESERVES

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



Department of Planning and Community Development

Monthly Activity Report January 2019

During the month of January 2019, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **6** scheduled office appointments regarding various building permit and shoreland permit projects in the month of January. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **27** inspections, and Ray Cloutier performed **17** inspections for the month of January.

There were a total of **7** building and shoreland zoning permits, **0** road entrance, **10** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$477,396.70** for the month of January. I have attached the permit breakdown for the month.

The Planning Board had meetings on January 8th and January 22nd. There are openings for two alternate members and one full time member for the Planning Board, and two alternate members for the Board of Appeals.

There were **5** Certificates of Occupancy issued for the month of January.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

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

Scott Neal

Town of Poland, Maine
Inspections Divison
Permit Type Summary Report

Application Date Between 1/1/2019 And 1/31/2019

Permit Type	Estimated Cost	Nbr of Permits
	\$0.00	2
Alterations - Dwellings	\$53,500.00	3
Building	\$1,000.00	1
Duplex	\$400,000.00	2
Electrical Miscellaneous	\$0.00	10
New Plumbing	\$0.00	4
Signs - Permanent	\$22,896.70	1
Grand Total:	\$477,396.70	23

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 1/1/2019 And 1/31/2019

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id 0001-0008-A014 51 SIMPLICITY WAY						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192007	Open	01/10/2019	01/10/2019	OLDHAM, JENNIFER L. OLDHA		\$0.00
Parcel Id 0003-0009C 138 TORREY RD.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192006	Open	01/10/2019	01/10/2019	ROBINSON, KATHERINE M.		\$0.00
Permit Type: Plumb Permit - New Plumbing						
20196004	Open	01/10/2019	01/10/2019	ROBINSON, KATHERINE M.		\$0.00
Parcel Id 0004-0015 404 HARDCRABBLE RD.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192003	Open	01/04/2019	01/04/2019	TIBBETTS, ALBERT R., JR. HESP		\$0.00
Permit Type: Plumb Permit - New Plumbing						
20196001	Open	01/04/2019	01/07/2019	TIBBETTS, ALBERT R., JR. HESP		\$0.00
Permit Type: Building Permit - Alterations - Dwellings						
2019008	Open	01/17/2019	01/23/2019	TIBBETTS, ALBERT R., JR. HESP Homeowner	After the fact permit for a 608 square foot wrap around farme	\$10,000.00
Parcel Id 0006-0047 481 MAINE ST.						
Permit Type: Plumb Permit - New Plumbing						
20196003	Open	01/08/2019	01/08/2019	CIMINO, JOSEPH F.		\$0.00
Parcel Id 0006-0047F MAINE ST.						
Permit Type: Building Permit - Duplex						
2019007	Hold	01/15/2019	01/18/2019	AUTUMN INC.	One 2626 square foot duplex. Each unit has it's own single ca Just Rite Homes	\$200,000.00
Permit Type: Building Permit - Duplex						
2019006	Hold	01/15/2019	01/18/2019	AUTUMN INC.	One 2626 square foot duplex. Each unit has its own single car Just Rite Homes	\$200,000.00
Parcel Id 0006-0052 723 MAINE ST.						
Permit Type: Building Permit - Signs - Permanent						
2019009	Open	01/28/2019	02/01/2019	MIDDLE RANGE POND RESTAU	Replace the existing lighted manual message board with a 36" Burr Signs	\$22,896.70
Parcel Id 0008-0028 780 EMPIRE RD.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192001	Open	01/04/2019	01/04/2019	CAVERS, W. JAMES CAVERS, M		\$0.00
Parcel Id 0010-0087 122 SUMMIT SPRINGS RD.						
Permit Type: Electrical Permit - Electrical Miscellaneous						
20192010	Open	01/29/2019	01/29/2019	RICHARDSON, HELEN		\$0.00
Parcel Id 0010-0091B 89 SUMMIT SPRING RD.						

Town of Poland, Maine
Inspections Division
Permit Log Report
Application Date Between 1/1/2019 And 1/31/2019

Permit #	Status	Appl Dat	IssueDate	Owner Name	Contractor Name	EstimatedCost
Parcel Id 0010-0091B			89 SUMMIT SPRING RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192011	Open	01/31/2019	01/31/2019	LECLERC, BRANDON C.		\$0.00
Parcel Id 0012-0051			178 MAPLE LANE			
Permit Type:	Building Permit - Alterations - Dwellings					
2019004	Open	01/14/2019	01/16/2019	KILTON, JEFFREY A. KILTON, S	Homeowner	\$8,500.00
Permit Type:	Install a basement stairway and finish 870 square feet of the b					
Parcel Id 0012-0066			535 BAILEY HILL RD.			
Permit Type:	Building Permit - Building					
2019003	Open	01/10/2019	01/10/2019	DUMAIS, DONALD R.	Homeowner	\$1,000.00
Permit Type:	8' x 38' Porch roof over the existing deck					
Parcel Id 0014-0028A			54 FERNALD RD.			
Permit Type:	0					
20196006	Open	01/29/2019	01/29/2019	FORTIN CONSTRUCTION INC.		\$0.00
Parcel Id 0015-0034-0002A			8 WHISPER WIND WAY			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192009	Open	01/22/2019	01/22/2019	JACKSON, MATTHEW D JACKS		\$0.00
Parcel Id 0017-0011			83 BUNTING LANE			
Permit Type:	Building Permit - Alterations - Dwellings					
2019005	Open	01/17/2019	01/18/2019	GILL, KATHRYN C. GILL, OLIVE	Bartow Construction Co. Inc.	\$35,000.00
Permit Type:	Convert an existing 18' x 26' 7" garage into a bedroom and ba					
Parcel Id 0017-0016B			349 HERRICK VALLEY RD.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192005	Open	01/10/2019	01/10/2019	ATWELL, CHAD D.		\$0.00
Parcel Id 0029-0008			261 JORDAN SHORE DR.			
Permit Type:	0					
20196005	Open	01/24/2019	01/24/2019	ACKROYD, DENNIS D. ACKROY		\$0.00
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192008	Open	01/11/2019	01/11/2019	ACKROYD, DENNIS D. ACKROY		\$0.00
Parcel Id 0032-0036			20 GARLAND SWAMP RD.			
Permit Type:	Plumb Permit - New Plumbing					
20196002	Open	01/07/2019	01/07/2019	TURGEON, JONATHAN TURGEO	Jonathan Turgeon	\$0.00
Parcel Id 0043-0021			37 BIRCH DR.			
Permit Type:	Electrical Permit - Electrical Miscellaneous					
20192002	Open	01/04/2019	01/04/2019	EVARD, STANLEY EVARD, C		\$0.00

Total Permits For Report Period: 23

Total Estimated Cost: \$477,396.70

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

Inspection Summary Report

Date Range: 1/1/2019 through 1/31/2019

Inspector	Category	Type	Nbr Done
Neal, Scott	Code Enforcement	Inspection	2
		Trash on Property/junk vehicles	2
	Development Review	Inspection	1
		Site Meeting	1
	Subsurface Plumbing	Septic Field/Tank Installation	1
		Septic Scarification	1
	Plumbing	Inspection	2
		Plumbing Rough	4
	Building Permit	Inspection	5
		Close-in/Elec./Plmb./Framing	2
		Certificate of Occupancy/Final	4
		Trash on Property/junk vehicles	1
		Framing Only	1
			Total Inspections listed for Neal, Scott
Cloutier, Ray	Code Enforcement	Inspection	1
	Electrical Permit	Inspection	6
		Electrical Only	2
		Electrical Service	3
	Building Permit	Close-in/Elec./Plmb./Framing	1
		Certificate of Occupancy/Final	4
		Total Inspections listed for Cloutier, Ray	17
Tom Printup	Development Review	Inspection	1
		Total Inspections listed for Tom Printup	1
		Total Inspections Listed:	45

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 1/1/2019 through 1/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
01/02/2019	0004-0019-041		Garage COO	0201-8453	Building Permit	Certificate of Occupancy/Final
01/02/2019	0004-0019-041			0201-8451	Building Permit	Certificate of Occupancy/Final
01/02/2019	0015-0034-000		JACKSON, MATTHEW D JA	2018-6081	Subsurface Plumbing	Septic Field/Tank Installation
01/02/2019	0015-0034-000		JACKSON, MATTHEW D JA	2018-6081	Subsurface Plumbing	Septic Scarification
01/03/2019	0034-0002			2018-2161	Electrical Permit	Inspection
01/04/2019	0011-0046-000				Building Permit	Inspection
			Inspect framing of the bathroom wall for the homeowner.			
01/04/2019	0017-0023				Building Permit	Inspection
			Insulation inspection			
01/04/2019	0032-0036			0201-7166	Building Permit	Certificate of Occupancy/Final
						Needs to complete railings on exterior stairs, dishwasher outlet, seal firwall penetration and get a plumbing permit.
01/07/2019	0011-0064C		Inspect unpermitted work		Code Enforcement	Inspection
						House is not complete. Permits need to be obtained and inspections completed for a COO.
01/08/2019	0006-0047		Plumbing Rough in	2019-6003	Plumbing	Plumbing Rough
01/08/2019	0015-0001-000		Check to see if violations have all been cleared		Building Permit	Trash on Property/junk vehicles
						Some construction debris and a deck are still on site
01/08/2019	0023-0005		Plumbing rough in	2018-6087	Plumbing	Plumbing Rough
01/09/2019	0030-0003		Jason Cloutier	2018-2133	Electrical Permit	Electrical Service
						Needs to be waterproof
01/10/2019	0004-0015-000		Site meeting with Jim Seymour		Development Review	Site Meeting
01/10/2019	0014-0028A		DC Electric Electric rough in	2018-2166	Electrical Permit	Electrical Only
01/10/2019	0015-0034-000			2018-6102	Plumbing	Plumbing Rough
01/10/2019	0015-0034B		Revision Energy Solar Inspection with Ray Stanford	2018-2143	Electrical Permit	Inspection
						Could not inspect inside of the house

**Town of Poland
Inspections Divison
Inspection Results**

Date Range from 1/1/2019 through 1/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
01/10/2019	0023-0005		JACQUES, HEIDI A.	2018-2102	Electrical Permit	Electrical Only
01/11/2019	0007-0027B		Ferguson, Matthew J. Solar inspection with Ray Stanford	2018-2164	Electrical Permit	Inspection
01/11/2019	0015-0001-000		Meet Andre to check violations		Code Enforcement	Trash on Property/junk vehicles Most violations cleared will inspect again on 01/14/2019
01/11/2019	0017-0016B		RONALD E. SIMONEAU Service inspection	2019-2005	Electrical Permit	Electrical Service
01/11/2019	0018-0001		Mark England	0000-2044	Electrical Permit	Electrical Service
01/11/2019	0046-0014		COO Inspection	0201-7097	Building Permit	Certificate of Occupancy/Final
01/14/2019	0013-0029C		Ferry, Nicholas	2017-6038	Plumbing	Inspection
01/14/2019	0014-0028A		Plumbing and framing only	0201-8467	Building Permit	Close-in/Elec./Plmb./Framing
01/14/2019	0015-0001-000		Final inspection of violations		Code Enforcement	Trash on Property/junk vehicles
01/15/2019	0004-0015		Plumbing final	2019-6001	Plumbing	Inspection
01/15/2019	0004-0015		TIBBETTS, ALBERT R., JR. Electrical final	2019-2003	Electrical Permit	Inspection
01/15/2019	0012-0066		Inspect unpermitted porch roof		Code Enforcement	Inspection
01/16/2019	0004-0015-000		Site inspection with Tom Printup		Development Review	Inspection
01/16/2019	0010-0091B			0201-8473	Building Permit	Framing Only
01/16/2019	0040-0014			0201-8426	Building Permit	Close-in/Elec./Plmb./Framing Plumbing not holding air
01/17/2019	0008-0017A		Questions about cabinet in front of service panel		Electrical Permit	Inspection
01/17/2019	0015-0034B		Revision Energy Solar Inspection	2018-2143	Electrical Permit	Inspection
01/17/2019	0040-0014				Plumbing	Plumbing Rough

Town of Poland
Inspections Divison
Inspection Results

Date Range from 1/1/2019 through 1/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
01/18/2019	0017-0023		Inspect structural repairs	0201-8294	Building Permit	Inspection
01/18/2019	0023-0005		Insulation Inspection	0201-8348	Building Permit	Inspection
01/18/2019	0040-0014		Insulation	0201-8426	Building Permit Not complete	Inspection

January 2019 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: February 8, 2019

Nomination papers became available on January 10, 2019. They must be filed on or before February 25, 2019 by 7PM. The following positions are available.

Board of Selectpersons	2 positions for 3 years
Library Trustee	2 positions for 3 years
RSU #16 Director	1 position for 3 years

We currently have the following people that have taken our papers.

Selectperson for 3 years

Arthur S. Berry
Bruce G. Uldall

Library Trustee for 3 years

Claire G. Walker
Claire Ledoux Dick

RSU #16 Director for 3 years

Melanie A.H. Harvey

We signed up with Informe to allow our residents to go on line to renew their boat registrations. When the customer goes on line to process their registration the excise tax portion still comes to us. This is just like the rapid renewal program that we currently are doing with motor vehicle registrations. We also met with Chet Chessman from the Department of Inland Fisheries and Wildlife to come on board with the Moses program. This agency wants all towns to process their registrations electronically rather than with doing them manually. We will start this program beginning in February. I have made signs letting our customers know that they may have a longer wait until we know the process. Hopefully, everything will run smoothly.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of January. ATV's (4), Boats (1), Snowmobiles (164), hunting and fishing licenses (45), and (262) dogs. A \$25.00 late fee will begin as of February 1, 2019.

Motor Vehicle Reports for the period of 12/31/2018-01/31/2019

We processed 366 transactions and collected \$ 75,949.90 in excise tax for this period.

Tax Collector

We collected \$46,354.27 on real estate taxes, \$13,598.79 on tax liens and \$15,840.44 on personal property taxes. The 30 day foreclosure notices were mailed out on January 17, 2019 for the 2017 tax liens. Those liens will mature on February 19, 2019.



POLAND FIRE RESCUE Monthly Activity Report January 2019



	Jan. Totals	2019 Totals
Alarm Activations	4	4
Chimney Fire	4	4
Electrical Problem	2	2
Good Intent	3	3
Mechanic Falls Medical Calls	14	14
Medical Calls	36	36
Motor Vehicle Accidents without Extrication	6	6
Motor Vehicle Fire	1	1
Mutual Aid Given	18	18
Mutual Aid Received	5	5
Odor Investigation	1	1
Public Assist	2	2
Structure Fire	1	1
Tree on Wires	3	3
Total Patient Evaluations	54	54
Total Patient Transports	46	46
Total Man Hours	392	392
Total Incidents	95	95

Mutual Aid Received:

Chimney Fire: Mechanic Falls Ladder with a crew of 1 and Rescue 1 with a crew of 1 for 45 mins., Oxford Engine with a crew of 3 for 30 mins.

Chimney Fire: Mechanic Falls Ladder with a crew of 4 cancelled while enroute

Chimney Fire: Mechanic Falls Ladder with a crew of 2 cancelled while enroute

Structure Fire: Auburn Engine with a crew of 3 cancelled while enroute, Mechanic Falls Ladder with a crew of 4 for 20 mins., Minot Tank with a crew of 1 cancelled while enroute, New Gloucester Engine cancelled while enroute, Oxford Engine with a crew of 3 for Station Coverage for 40 minutes.

Motor Vehicle Accident with multiple patients: Oxford Rescue with a crew of 2 for 30 mins.

Mutual Aid Given to:

Auburn (4) Medical Call: Squad 1 with a crew of 2 cancelled before enroute

Structure Fire: During night shift, unable to fill request, staffing not available

Medical Call: Squad 1 with a crew of 2 for 1 3/4 hours

Medical Call: Squad 1 with a crew of 2 cancelled while enroute

Gray (2) Structure Fire: Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT cancelled while enroute

Structure Fire: Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT cancelled while enroute

Mechanic Falls (6) Motor Vehicle Accident with Extrication: Rescue 1 with a crew of 3 for 1 3/4 hours
 Chimney Fire: Engine 2 with a crew of 3 for 1 hour
 Carbon Monoxide Alarm Sounding: Engine 2 with a crew of 3 for 1 hour
 Structure Fire: Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 20 mins
 Carbon Monoxide Alarm Sounding: Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 cancelled while enroute
 Chimney Fire: Chief's Vehicle with a crew of 1, Engine 23with a crew of 3 for 1 1/2 hours

New Gloucester (4) Structure Fire: Chief's Vehicle with a crew of 1, Tank 6 with a crew of 2 cancelled
 Electrical Fire: Chief's Vehicle with a crew of 1, Tank 6 with a crew of 2 for 1 hour
 Gas Leak: Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 1 hour
 Paramedic Intercept: Chief transported Paramedic to Intercept with New Gloucester's ambulance. Paramedic with New Gloucester crew for 2 1/2 hours

Oxford (2) Paramedic Intercept: Chief transported Paramedic to Intercept with Oxford's ambulance. Cancelled while enroute.
 Structure Fire: Rescue 1 with a crew of 3 for RIT for 3 1/2 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	January	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	14	103	\$ 24,933.13
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 101 hours were spent in training including:

- EMS Training: Splinting and stabilization of broken bones and spines.
- Fire Training: Ice Water Rescue Operations with the AIR Responder at Middle Range Pond, (ropes, knots, donning ice water rescue suits, entering and exiting the water, practicing with the throw rope and operating the AIR Responder).
- Driver Training on the Ambulance
- Driver Training on the Engine
- 2 members Fire Fighter 1 & 2

Some of the Activities in and around the Station included:

- Thursday night Budget Meetings in the Training Room
- Community CPR, (2 classes)
- Employee Orientation
- Annual inspection and preventative maintenance of the Extrication Equipment
- Member to the Lion's in Mechanic Falls for a First Aid/CPR demonstration for Cubs

Respectfully Submitted,

Thomas Printup

Thomas Printup, Chief
 Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

February 1, 2019

Programs at Ricker Memorial Library

January 2, 2019

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

January 4, 2018

Friends Movie Night: Incredibles Two: **6 people** attended.

January 7, 2019

Mystery Book Group: Dashing Through the Snow by Mary Higgins Clark: **7 people** attended.

January 5, 2019

Writer's Club: **2 people** attended

January 10, 2019

Coloring Group: **3 people** attended

January 11, 2019

Cribbage Game: **5 people** attended

January 14, 2019

Let's Talk Book Group: Kitchen by Barana Yashimoto: **14 people** attended

January 17, 2019

Sewing Class: Table Runner: **5 people** attended

January 22, 2019

Story Time: **9 people** attended

January 23, 2019

Needler's: **3 people** attended

January 27, 2019

Person to Person: Africa by William Almy: **18 people** attended

January 28, 2019

Lego's: **15 people** attended

Joanne Messer
Library Director

Ricker Memorial Library Library Statistics Report January 2019

1. The library was open for 25 days January.
2. Staff was paid for 484 hours during the month.
Dec. 30, 2018-Jan. 26, 2019
3. Volunteers worked for approximately 36 hours.
4. Circulation figures for January were as follows:

	Month	Year
E Books	133	133
Total circulation for the month of January, 2019:		1,570
Total circulation year-to-date for the year 2019:		1,570
Total circulation year-to-date in January 2018		1,501

Circulation for the month compared:

	Dec-17	Dec-18	Jan-18	Jan-19
	1,518	1,490	1,501	1,570
Percent Increase (Decrease):		(2%)		5%

Interlibrary loans requested by:	State-wide	Ricker
	102	71

5. A total of 80 new items were added to the collection:

Adult Fic: 18	Adult N/F: 3	BIO: 0	DVD: 1
Audio Cass.: 9	Juv. Fic: 28	Juv. N/F: 8	Video: 0
Juv. Bio: 2	YA: 3	MC: 0	CD: 0
Ref.: 0	LP: 2	PB: 6	

6. The Community Room was used for 24 separate meetings.
Compare to 27 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 27
Day Care Visits: 4
School Visits: 20
Pre-School Storytime: 25

8. Library card registrations for January:

	Month	Year-to-Date
Adult	9	9
Juvenile	0	0
Non-Resident	2	2
Total	11	11
Total circulation year	13	13

9. Public Access Computers were used 97 times.

Public Works Monthly Report for January 2019

Item	Month	YTD	Notes
After Hour Incidents	12	31	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	50	616	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	4	4	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	68	174	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		9	Dig Safe Notify,Road Closure,crew 3
Ditching		24396'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	36	Truck 12,1 Crew
Potholes or Sinkholes Repaired	75	584	Truck 11, 1 Crew
Road Grading	2	19	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	13	31	Full Crew
ADMINISTRATIVE			
Citizen Requests	15	64	PW Director
Department Head Meeting		5	PW Director
Manager Meeting	2	17	PW Director/ manager meetings
Safety Meetings	1	9	PW Director,All Crew.
Training		4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	17	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	9	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		6	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	13	28	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	14	42	MECHANICAL
Assist Recreation Dept	13	25	Moving-transporting equipment etc.
Assist Library Dept	13	24	SNOW
Assist Fire Rescue Dept	13	36	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	13	28	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		4	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1331	8200	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,912	11075	
Gasoline Gals.	161	948	



Poland Parks & Recreation Department Monthly Report:
January 2019

Director Note: This has been a busy month of advertising, website update, attending meetings and planning for upcoming programs. Our campership funds have reached \$16,631 and we still working on additional funding. So far, we have 10 campership applicants. We are also accepting applications for several other scholarships that we provide. We sent our advertisement out looking to hire summer staff. We currently have 11 positions open and 9 staff returning. We received a \$5,000.00 donation from Poland Spring Bottling Co. to support our ongoing camp renovations. Advised Adrien Melanson with his Senior Celebration Project, "How to run a basketball clinic". Attended several meetings; Heritage Day; Trails; Don Stover to discuss Earth Day presentation; Shaker Village to discuss possible camp funding; Lego meeting to coordinate Spring and Fall activity.

Cheerleading:

We had our Winter Ball on January 19

93 couples attended, plus additional children.

111 girls attended...Ordered 96 party favors, but some were left behind. Girls were also given a package of candy canes.

The Minion, Grinch, Frosty and Rudolph seemed to be a big hit!

DJ: Alex was super as usual!

Photographer: Jen did an amazing job and had a beautiful backdrop set up- For those who ordered photos, she will get them out to our office or the school your children attend depending on what request you made.

Profit = \$1,129.70

We had our annual Family & Friends Night on January 24th. This was an opportunity for our cheerleaders to perform in front of a local crowd.

We are preparing to host our 12th annual Spirit Invitational Competition March 9th. It take about 60 hours to prep and an additional 14 hours for set, event and wrap up.

Football: I have offered the football director position to Mike Hodgson. We look forward to Mike taking over the reign for our prior director Scott Phillips. Thank you Scott for your many years of helpful service.

Maintenance: Besides his regular routine, Carl has done the following; (1) Organized furnace room in town hall. (2) Organized paint room in tow hall. (3) Removed holiday lights from town office building. (4) Organized maintenance closet in town hall. (5) Repaired interior hand rail in library. (6) Applied hydraulic cement to cracked areas at side entrance of town hall, where we had water leaking.

Poland Seniors:

-Meeting minutes from 1/12/2019 enclosed

Indoor Soccer:

We have 60 participants signed up for indoor soccer. The most we have ever had.

Town Hall Use:

-Beyond our regular activity, the town hall had the following activity; 1 Birthday Party; 1 Celebration of Life.

Upcoming Planning:**-Camp Connor:**

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

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

What we offer

<u>Youth sports</u>
Baseball
Softball
Intro to Tee Ball
T-ball
Basketball
Instructional Basketball
Competition
Cheering
Field Hockey
Football
Flag Football
Soccer
Indoor Soccer
Karate

<u>Classes</u>
Art
Drama
Zumba
Yoga
Lost Valley Ski
First Lego League
Infant-Toddler
Music
Destination Imagination
Swim Lessons
Tumbling

<u>Summer Camps</u>
Knights Cheering
Drama
Summer Recreation @ Camp Connor
Knights football
New England Patriots Alumni
Art
Soccer

<u>Rentals</u>
Town Hall
Table and chair

<u>Adult sports</u>
Pickle Ball
Open Gym Basketball
Volleyball

<u>Scholarships</u>
Campership
Camp North Star
Bobby Brown
Jessica Pelletier

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

Poland Senior Minutes

January 12, 2019

President Charlotte opened the meeting at 10:15 p.m. and there were 13 members present.

Thinking of you cards were sent to Nancy and Pauline.

Treasurer's report given by Rose--\$1,323.43 and we have 33 members

Thank you note was read from the Food Bank for the donation we collected in November. Jeanne sent a Christmas card from Florida and let us know that she would see us in the spring.

Bowling dates are: January 25th, February 8th and 22nd.

Marty told us about the Public Theatre in Lewiston –January 23rd and show starts at 7 p.m. It is a dress rehearsal.

Pizza Party-Feb 13th, will finalize plans at the February meeting.

Patti will check into going to the Green Ladle in Lewiston on February 28th, will let us know at the February meeting.

Information on activities at the library:

Person to Person, January 27th, program will be presented by Bill Almy on the trip he took to Africa last year. Pot-Luck 5:50p.m. and program at 6:30p.m.

February 14th—Needle Felting, ‘Snow Couple’ 2:00 p.m. Need to sign up at the library

February 22nd. All occasion card making—2:00 p.m. Need to sign up at the library

At the February meeting will plan some activities for spring

Lloyd brought up the idea to have a “well-check” on our seniors. Need to discuss this again in February

Thanks to Charlotte for refreshments.

Next meeting—February 9th at 10:00 a.m.

Patti will do refreshments.

Secretary pro-tem

Marilyn

**** From Marty—The AARP tax preparation site in Norway will not be open this year for lack of volunteers. Starting Jan.16th, you can schedule an appointment at the Sacred Heart Church in Auburn, 513-3170 or at on of the various greater Portland sites—518-8579. If you need to file only a Maine return for the Property Tax/Rent Refund or Sales Tax Refund you can call Marty at 998-3166

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

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.

TOWN OF POLAND
Proposed Ambulance Write-Offs
February 2019

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Naples Total	999.60
		South Portland Total	420.00
		Auburn Total	1,570.96
		East Poland Total	250.00
		Lewiston Total	192.12
		Lisbon Total	884.00
		Mechanic Falls Total	4,968.82
		Norway Total	935.60
		Oxford Total	934.40
		Poland Total	10,960.42
		West Paris Total	94.85
		Winthrop Total	88.81
		Grand Total	22,299.58

Article ?. To see if the Town will vote to amend Article 37 of the April 6, 2013 Annual Town Meeting by adding “with the exception of the sale of town owned property located on Tax Map 10 Lot 94 where the proceeds from sale of that property would be placed in the Conservation Operation Fund”. The amended article will read: To see if the Town will vote to authorize the Board of Selectmen to set up a Reserve fund strictly for the purpose of funds received from the sale of Town owned property for purposes of investing those funds into the Town’s economic development with the exception of the sale of town owned property located on Tax Map 10 Lot 94 where the proceeds from sale of that property would be placed in the Conservation Operation Fund. **Board of Selectpersons recommend approval.**

RE Account 1179 Detail
as of 02/15/2019

Name: POLAND, TOWN OF
Location: OFF ESTES WAY
Acreage: 9.5 Map/Lot: 0010-0094
Book Page: B877P181
2019-1 Period Due:

Land: 19,300
Building: 0
Exempt 19,300

Total:
Ref1: B877P181 8/28/62
Mailing 1231 MAINE ST.
Address: POLAND ME 04274

Year	Date	Reference	P	C	Principal	Interest	Costs	Total
2019-1	R				0.00	0.00	0.00	0.00
2018-1	R				0.00	0.00	0.00	0.00
2017-1	R				0.00	0.00	0.00	0.00
2016-1	R				0.00	0.00	0.00	0.00
2015-1	R				0.00	0.00	0.00	0.00
2014-1	R				0.00	0.00	0.00	0.00
Account Totals as of 02/15/2019					0.00	0.00	0.00	0.00

Exempt Codes: 44 - Municipal

Note: Payments will be reflected as positive values and charges to the account will be represented as negative values.

Town of Poland, Maine
April 5 & April 6, 2019
Annual Election & Town Meeting Warrant

To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 5th day of April, A.D. 2019 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 6th day of April, 2019 at nine o'clock in the forenoon to act on articles 3 through 40 of this warrant to wit:

MUNICIPAL ELECTION NOTICE

You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Friday, April 5, 2019. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 5, 2019.

The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 40 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 6, 2019 beginning at 9:00AM.

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2020 fiscal year covering the period July 1, 2019 through June 30, 2020.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, April 5, 2019 for the purpose of registering new voters and correcting the current list of voters.

Article 1. To choose a Moderator to preside at said election and town meeting.

Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.

Article 2. To elect by secret ballot two (2) Selectpersons for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, and one (1) RSU #16 School Director for a term of three (3) years.

Note: Municipal Officials' terms begin April, 2019; RSU Directors' terms begin July, 2019.

LEGISLATIVE ARTICLES

Article 3. To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.

Article 4. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Repair”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board does not recommend approval.**

Article 5. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Replace”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board does not recommend approval.**

Article 6. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – section 508.18. L.3.? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 7. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Agriculture”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 8. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code**. Section 1100 “Amendments to Building Standards”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 9. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code**. Section 304.3 “Appeal Procedure”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 10. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code**. Section 304.4 “Reconsideration”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 11. To see if the Town will vote to adopt the 2019 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Business Day”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 12. Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to adopt Marijuana Standards” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)

Article 13. Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to Authorize and Regulate Medical Marijuana Manufacturing Facilities” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)

Article 14. Shall an ordinance entitled “2019 Amendments to the **Poland Comprehensive Land Use Code** to Authorize and Regulate Medical Marijuana Testing Facilities” be enacted? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)

Article 15. Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Medical Marijuana Registered Caregiver Retail Stores” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)*

Article 16. Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Cultivation Facilities” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)*

Article 17. Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Products Manufacturing Facilities” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)*

Article 18. Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Testing Facilities” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)*

Article 19. Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Authorize and Regulate Adult Use Marijuana Stores” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)*

Article 20. Shall an ordinance entitled “2019 Amendments to the Poland Comprehensive Land Use Code to Add Definitions to Section 1402 Related to Medical Marijuana and Adult Use Marijuana Uses” be enacted? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)*

MUNICIPAL ARTICLES

Article 21.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2020 fiscal year, July 1, 2019 through June 30, 2020, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2019**, and the remaining half (1/2) due on **April 1, 2020**; and to charge **interest** at the **rate** of eight percent (**9.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2019 or May 1, 2020, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

Board of Selectpersons and Budget Committee recommend approval.

Article 22. To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<u>FY 2019-20</u>
State Municipal Revenue Sharing:	\$ 224,380
Motor Vehicle Excise:	\$ 1,300,000
MDOT LRAP:	\$ 72,000
Ambulance Service Fees:	\$ 251,000
All Other Anticipated Revenues:	\$ 295,628
TOTAL	<u>\$ 2,143,008</u>

and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

Article 23. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling \$51,825, and the AB Ricker Fund, totaling \$15,265, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2020 in accordance with the Town's Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

Article 24. To see if the Town will vote to raise and appropriate \$602,593 for Town **Administration** in the program areas indicated in the following accounts:

Administration	\$ 436,372
Contracted Services	\$ 97,770
Buildings & Grounds	\$ 55,420
CATV Administration	\$ 13,031
TOTAL	<u>\$ 602,593</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 25. To see if the Town will vote to raise and appropriate \$317,063 for **Community Services** in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 106,125
Recreation – Non-Programs	\$ 78,643
Health Officer	\$ 2,145
Beach Maintenance	\$ 5,588
Conservation/Lake Protection	\$ 10,000
General Assistance	\$ 10,000
Social Service Agencies	\$ 4,000
Ricker Library	\$ 93,062
Ball Fields	\$ 7,500
TOTAL	<u>\$ 317,063</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 26. To see if the Town will authorize the Board of Selectpersons to expend \$56,500 from existing balances of the Town's **Tax Increment Finance (TIF) District I** Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2019-2020 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectpersons and Budget Committee recommend approval.**

Article 27. To see if the Town will vote to raise and appropriate \$829,612 for **Public Works** and **Solid Waste** Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 580,450
Solid Waste Department	\$ 249,162
TOTAL	<u>\$ 829,612</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 28. To see if the Town will vote to raise and appropriate **\$1,125,789** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 783,974
Sheriff / Police Services	\$ 250,465
Dispatching	\$ 43,900
Animal Control Officer	\$ 10,350
Streetlights	\$ 17,400
Hydrants	\$ 14,700
Emergency Mgmt Agency	\$ 5,000
TOTAL	<u>\$ 1,125,789</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 29. To see if the Town will vote to raise and appropriate **\$837,213** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 118,909
Insurances and Benefits	\$ 718,304
TOTAL	<u>\$ 837,213</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 30. To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$676,054**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 729,528
2003E (28.23%)	\$ 35,556
2006C (100%)	\$ 108,694
2000FR (100%)	\$ 160,609
2012E (14.14%)	\$ 21,743
Annual Hydrant Fee (Est.)	\$ 28,500
Administrative Support (48%)	\$ 21,164
Legal, Assessing and Accounting	\$ 2,500
Heavy Duty Rescue Maint. & Equip	\$ 28,000
CEA Payment – PSB (40%)	\$ 200,188
CEDC	\$ 56,500
Bleeders	\$ 12,600
TOTAL:	<u>\$ 676,054</u>
Estimated Balance to TIF I	\$ 53,474
Estimated Cumulative Balance of TIF 1	\$ 206,600

Board of Selectpersons and Budget Committee recommend approval.

Article 31. To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$600,008**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 670,115
2010F (96%)	\$ 272,198
Administrative Support (44%)	\$ 19,400
Legal, Assessing and Accounting	\$ 2,500
Electricity	\$ 480
Recreational Trails	\$ 40,000
CEA Payment – PSB (40%)	<u>\$ 265,430</u>
TOTAL:	<u>\$ 600,008</u>
Estimated Balance to TIF II	\$ 70,107
Estimated Cumulative Balance of TIF II	\$ 403,629

Board of Selectpersons and Budget Committee recommend approval.

Article 32. To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$74,604**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue	\$ 130,452
CEA Payment – JTK Holdings (50%)	\$ 15,100
2010B (100%)	\$ 40,134
2010F (4%)	\$ 11,342
Administrative Support (8%)	\$ 3,528
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	<u>\$ 2,500</u>
TOTAL	<u>\$ 74,604</u>
Estimated Balance to DTV TIF	\$ 55,848
Estimated Cumulative Balance of DTV	\$ 380,397

Board of Selectpersons and Budget Committee recommend approval.

Article 33. To see if the Town will vote to raise and appropriate **\$788,206** for the FY20 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 442,000
Public Works Reserve	\$ 150,000
Solid Waste Reserve	\$ 2,000
Municipal Facilities Reserve	\$ 16,000
Fire Rescue Reserve	\$ 140,000
Law Enforcement Reserve	\$ 27,206
Conservation Reserve	\$ 1,000
Planning & Comm. Dev. Reserve	<u>\$ 10,000</u>
TOTAL	<u>\$ 788,206</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 34. To see if the Town will vote to raise and appropriate **\$870,136** for 2019-2020 County Taxes. **Board of Selectpersons and Budget Committee recommend approval.**

Article 35. To see if the Town will vote to raise and appropriate **\$40,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of unassigned fund balance. **Board of Selectpersons and Budget Committee recommend approval.**

Article 36. To see if the Town will vote to adopt the “Town of Poland Property Tax Assistance Ordinance”. (A copy of the proposed ordinance is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.) **Board of Selectpersons recommends approval.**

Article 37. This warrant article is only to be voted on if the previous article passes. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount of \$15,000 for the purpose of funding the Property Tax Assistance Ordinance? **Board of Selectperson and Budget Committee recommend approval.**

Article 38. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount not to exceed \$150,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2020? **Board of Selectpersons and Budget Committee recommend approval.**

Article 39. To see if the Town will vote to amend Article 37 of the April 6, 2013 Annual Town Meeting by adding “with the exception of the sale of town owned property located on Tax Map 10 Lot 94 where the proceeds from sale of that property would be placed in the Conservation Operation Fund”. The amended article will read: To see if the Town will vote to authorize the Board of Selectmen to set up a Reserve fund strictly for the purpose of funds received from the sale of Town owned property for purposes of investing those funds into the Town’s economic development with the exception of the sale of town owned property located on Tax Map 10 Lot 94 where the proceeds from sale of that property would be placed in the Conservation Operation Fund. **Board of Selectpersons recommends approval.**

Article 40. To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

Note: Must be voted by written secret ballot.

Given under our hands this 5th day of March, 2019.

Walter J. Gallagher, Chairperson

Suzette Moulton, Selectperson

James G. Walker, Jr., Selectperson

Joseph Cimino, Selectperson

Mary-Beth Taylor, Vice-Chairperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

Judith A. Akers, Town Clerk

RETURN

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

Amie Juergens
Resident of the Town of Poland

Date: _____

DRAFT

February 15, 2019

FY20 Budget Message

To the Citizens of Poland,

The Board of Selectpersons are pleased to submit the FY20 Recommended Budget for the Town of Poland. The budget is the result of a collaborative effort to outline a strategic and financial blueprint designed to meet the needs of our community.

This budget was prepared with the goal of preserving the highest possible services being provided to the residents, visitors, and businesses of the Town while keeping taxation and other charges for services at a minimum.

FY20 Municipal Expenses	\$6,030,571
FY19 Municipal Expenses	\$5,827,287
Increase of	\$203,284(3.49%)
FY20 County Expenses	\$870,136
FY19 County Expenses	\$825,107
Increase of	\$45,029 (5.46%)
FY20 Total Budget	\$6,900,707
Increase of	\$248,313 (3.73%)
FY20 Revenue	\$2,143,008
Net to be raised	\$4,757,699 (\$9,861 or 0.21% more than last year)

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 19, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 723,205.06
Payroll:	\$ 71,499.03
TIF 1:	\$ 1,099.83
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 795,803.92

BOARD OF SELECTPERSONS

Mary Beth Taylor

Suzette Moulton

Joseph F. Cimino

Walter J. Gallagher

James G. Walker, Jr.

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 Adrien Melanson						
0420	63816	02	End of Season	Basketball		
End of Season Basketball			E 500-01-6020		41.04	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		41.04	
00064 ALMIGHTY WASTE						
0420	63822	02	PULL FEE	000291		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0420	63822	02	PULL FEE	000305		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0420	63822	02	PULL FEE	993019		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0420	63822	02	Eco-Maine	10334375		
Eco-Maine			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0420	63822	02	PULL FEE	10334384		
Eco-Maine			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0420	63822	02	PULL FEE	81552		
PULL FEE			E 130-02-5270		226.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		226.50	
0420	63822	02	PULL FEE	81555		
PULL FEE			E 130-02-5270		231.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		231.40	
0420	63822	02	PULL FEE	992763		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0420	63822	02	PULL FEE	992389		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0420	63822	02	PULL FEE	992200		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0420	63822	02	PULL FEE	992065		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,428.90	
00982 ANDROSCOGGIN COUNTY						
0420	63686	02	TAX LIEN DISCHARGE	JANUARY		

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TAX LIEN DISCHARGE			E 110-01-5320		228.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		228.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0420	63749	02	TRAINING	1/5/19		
TRAINING			E 140-01-5140		200.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		200.00	
00129 BAKER & TAYLOR BOOKS						
0420	63823	02	BOOKS	3022603710		
BOOKS			E 700-01-7105		43.83	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		43.83	
0420	63823	02	BOOKS	3022606155		
BOOKS			E 700-01-7105		408.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		408.37	
			Vendor Total-		452.20	
00171 BOUND TREE MEDICAL, LLC						
0420	63824	02	SUPPLIES	83073461		
SUPPLIES			E 140-01-5490		791.35	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		791.35	
0420	63824	02	SUPPLIES	83098750		
SUPPLIES			E 140-01-5490		657.92	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		657.92	
0420	63824	02	SUPPLIES	83100080		
SUPPLIES			E 140-01-5490		60.24	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		60.24	
			Vendor Total-		1,509.51	
00109 CARLITO RODRIGUEZ						
0420	63825	02	Mileage reimbursement	January 2019		
Mileage reimbursement			E 110-06-5420		40.11	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		40.11	
00222 CENTRAL MAINE POWER COMPANY						
0420	63750	02	BILL DATE	711000382847		
Rec Dept - Brown Ave.			E 500-01-6010		17.10	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		17.10	
0420	63826	02	BILL DATE January 2019	723000319519		
PUBLIC WORKS			E 130-01-5200		881.48	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
			Invoice Total-		881.48	
0420	63826	02	BILL DATE January	723000319485		
FIRE/RESCUE			E 140-01-5200		1,682.21	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		1,682.21	
			Vendor Total-		2,580.79	

00364 CONSOLIDATED COMMUNICATIONS

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0420	63827	02	SERVICE		January 2019	
MUNIC BUILDINGS			E 110-01-5205		340.62	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		37.36	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		34.76	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		41.32	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		113.97	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		37.97	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		43.88	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		86.66	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		183.55	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Vendor Total-					920.09	
00081 CUNNINGHAM SECURITY SYSTEMS						
0420	63828	02	DIGITAL MONITORING		641295	
DIGITAL MONITORING			E 110-06-5420		240.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Vendor Total-					240.00	
00224 DEBRA MORIN-OUELLETTE						
0420	63829	02	AMBULANCE REIMBURSEMENT		10/8/17	
AMBULANCE REIMBURSEMENT			G 10-1100-02		390.30	0.00
			GENERAL FUND / RECV FIRRES			
Vendor Total-					390.30	
01448 DEMCO						
0420	63830	02	SUPPLIES		6537839	
SUPPLIES			E 700-01-5400		68.13	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Vendor Total-					68.13	
02026 DENNISON LUBRICANTS OF MAINE						
0420	63831	02	BULK OIL		1288876	
BULK OIL			E 130-01-6230		676.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					676.00	
0420	63831	02	BULK OIL		1287122	
BULK OIL			E 130-01-6230		809.29	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					809.29	
Vendor Total-					1,485.29	
01854 DEPOT SQUARE HARDWARE						
0420	63754	02	SUPPLIES		A124368	
BUILDING AND GROUNDS			E 140-01-5420		19.75	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					19.75	
0420	63832	02	SUPPLIES		A130466	
BUILDING AND GROUNDS			E 130-01-5210		24.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					24.99	

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0420	63832	02	SUPPLIES	A131472		
BUILDING AND GROUNDS			E 110-06-5420		9.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		9.99	
0420	63832	02	SUPPLIES	B52820		
BUILDING AND GROUNDS			E 110-06-5420		50.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		50.98	
			Vendor Total-		105.71	
00219 DOUGLAS PATENAUDE						
0420	63814	02	BASKETBALL TRAINING GEAR	2/12/19		
BASKETBALL TRAINING GEAR			E 500-01-6020		81.76	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		81.76	
00157 DOWNEAST ENERGY						
0420	63833	02	ACCOUNT 2375899	2/4/19 STMT		
OLD SCHOOL HS 86.4G			E 110-01-5220		205.55	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 267.8G			E 110-01-5220		639.12	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 249.5G			E 130-01-5220		593.56	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 224.3G			E 700-01-5220		533.61	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 95.1G			E 110-01-5220		226.24	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 353.2G			E 130-01-5220		840.26	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		3,038.34	
0420	63833	02	ACCOUNT 2375899	STMT 1/26/19		
OLD FIRE BARN 178.1G			E 110-01-5220		390.04	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 72.5G			E 110-01-5220		172.48	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 228.4G			E 110-01-5220		543.36	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 92.9G			E 110-01-5220		203.45	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 712.9G			E 140-01-5220		1,142.02	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 113.8G			E 130-01-5220		270.73	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
SOLID WST 15.4G			E 130-02-5220		21.54	0.00
			PUB WORKS / SOLID WASTE - HEAT			
LIBRARY 195.7G			E 700-01-5220		465.57	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 76.6G			E 110-01-5220		182.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
TRANSFER STATION 18.7G			E 130-02-5220		26.16	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		3,417.58	
			Vendor Total-		6,455.92	
01565 EASTERN SALT COMPANY INC.						
0420	63834	02	SALT	INV085839		
SALT			E 130-01-6465		11,456.09	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	11,456.09	
02255 ECOMAINE						
0420	63835	02	SINGLE SORT	January 2019		
SINGLE SORT			E 130-02-5275		1,681.45	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Vendor Total-	1,681.45	
02102 FASTENAL COMPANY						
0420	63836	02	PARTS	MEAUB172291		
PARTS			E 130-01-6230		177.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Vendor Total-	177.20	
02294 FIRST NATIONAL BANK OMAHA						
0420	63819	02	January 2019	6405		
Zoro			E 130-01-6230		159.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Harbor Freight			E 130-01-6480		527.84	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
Healthykin.com			E 130-01-5210		46.70	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	734.50	
0420	63819	02	January 2019	7433		
Hannaford			E 110-01-5360		114.79	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
Phoenix USA Inc			E 140-01-5230		25.70	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Amazon			E 140-01-5420		96.53	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Interest			E 110-01-5345		4.65	0.00
			ADMINISTRATI / ADMIN - BANK FEES			
				Invoice Total-	241.67	
0420	63819	02	January 2019	4400		
Walmart			E 700-01-5309		39.96	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
Walmart			E 700-01-7135		24.31	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Hobby Lobby			E 700-01-7135		13.96	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Family Dollar			E 700-01-5400		11.61	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Amazon			E 700-01-5400		21.08	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Maine Library Assoc			E 700-01-5330		35.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
Amazon			E 700-01-7125		54.95	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Family Dollar			E 700-01-5309		18.73	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
Magazines.com			E 700-01-7100		59.90	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
Hannaford			E 700-01-7125		11.11	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
USPS			E 700-01-5235		51.21	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
Dunkin			E 700-01-7125		10.79	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
				Invoice Total-	352.61	
0420	63819	02	January 2019	9198		

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vacuum			E 110-06-5420		298.24	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		298.24	
0420	63819	02	January 2019	6899		
Cheering			E 500-01-6030		212.70	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
Basketball			E 500-01-6020		241.65	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
Cheering			E 500-01-6030		60.73	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		515.08	
			Vendor Total-		2,142.10	
00393 FOX MACHINE INC						
0420	63837	02	PARTS	1114		
PARTS			E 130-01-6230		35.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		35.00	
01312 GALE/CENGAGE LEARNING						
0420	63838	02	BOOKS	66172806		
BOOKS			E 700-01-7105		45.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		45.75	
01945 GLOBAL EQUIPMENT CO., INC.						
0420	63817	02	SUPPLIES	113705571		
SUPPLIES			E 140-01-5420		146.60	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		146.60	
00020 GOOD YEAR COMMERCIAL TIRE						
0420	63839	02	TIRE REPAIR	068-1065960		
TIRE REPAIR			E 130-01-6230		65.46	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		65.46	
00456 GROUP DYNAMICS INC.						
0420	63840	02	HRA MONTHLY PAYMENT	L1903-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		72.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Invoice Total-		72.00	
0420	63840	02	HRA MONTHLY PAYMENT	L1902-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Invoice Total-		76.00	
			Vendor Total-		148.00	
00524 ICMA RETIREMENT CORPORATION						
0420	63841	02	PLAN 304921	M18277		
ANNUAL FEE			E 150-04-5815		850.00	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
ANNUAL FEE			R 100-4500		4,250.00	0.00
			REV FUND 10 - MISC REVENUE			
			Vendor Total-		5,100.00	
01851 ION NETWORKING						
0420	63842	02	SERVICE	23816		
SERVICE			E 110-05-5245		28.75	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			

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Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	28.75	
0420	63842	02	SERVICE		23815	
SERVICE			E 110-05-5245		86.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				Invoice Total-	86.25	
				Vendor Total-	115.00	
01541 IRVING ENERGY						
0420	63843	02	Diesel		653873	
DIESEL 475g			G 10-1800-01		1,169.75	0.00
			GENERAL FUND / DIESEL INVEN			
				Invoice Total-	1,169.75	
0420	63843	02	Diesel		332784	
DIESEL 2450.1g			G 10-1800-01		6,190.18	0.00
			GENERAL FUND / DIESEL INVEN			
				Invoice Total-	6,190.18	
0420	63843	02	Diesel		960603	
Diesel 865g			G 10-1800-01		2,200.13	0.00
			GENERAL FUND / DIESEL INVEN			
				Invoice Total-	2,200.13	
0420	63843	02	Diesel		635939	
Diesel 752g			G 10-1800-01		1,924.74	0.00
			GENERAL FUND / DIESEL INVEN			
				Invoice Total-	1,924.74	
				Vendor Total-	11,484.80	
02283 JENSEN BAIRD GARDNER & HENRY						
0420	63844	02	LEGAL SERVICES		295198	
LEGAL SERVICES			E 110-05-5315		1,662.48	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
				Vendor Total-	1,662.48	
00140 KYOCERA						
0420	63845	02	SUPPLIES		55L1787644	
SUPPLIES			E 140-01-5400		361.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				Vendor Total-	361.00	
01711 LEWISTON-AUBURN 9-1-1						
0420	63846	02	DISPATCHING SERVICES		JANUARY 2019	
DISPATCHING SERVICES			E 140-03-5350		9,884.75	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
				Vendor Total-	9,884.75	
00645 LYN'S SPRING SERVICE, INC.						
0420	63847	02	Service		17993	
Service			E 130-01-6230		938.55	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Vendor Total-	938.55	
02310 MAINE MUNICIPAL ASSOCIATION						
0420	63848	02	MMA Municipal Membership		1000259076	
MMA Municipal Membership			E 110-01-5330		6,573.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Vendor Total-	6,573.00	
02311 MAINE MUNICIPAL ASSOCIATION						
0420	63849	02	UNEMPLOYMENT		INV00158124	
UNEMPLOYMENT			E 150-04-5830		1,941.40	0.00

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Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
				Vendor Total-	1,941.40	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0420	63850	02	OXYGEN	31825415		
OXYGEN			E 140-01-5490		78.88	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	78.88	
0420	63850	02	OXYGEN	70420787		
OXYGEN			E 140-01-5490		16.57	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	16.57	
				Vendor Total-	95.45	
01278 MAINE SOURCE						
0420	63687	02	GA Housing	CASE #2004		
GA Housing			E 120-06-5350		220.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
				Vendor Total-	220.00	
00757 MAINE WASTE TO ENERGY						
0420	63748	02	TIP FEES	992763		
TIP FEES			E 130-02-5270		481.34	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	481.34	
0420	63748	02	TIP FEES	986031		
TIP FEES			E 130-02-5270		517.83	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	517.83	
0420	63748	02	TIP FEES	986017		
TIP FEES			E 130-02-5270		407.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	407.13	
0420	63748	02	TIP FEES	986051		
TIP FEES			E 130-02-5270		336.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	336.61	
0420	63748	02	TIP FEES	986737		
TIP FEES			E 130-02-5270		487.08	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	487.08	
0420	63748	02	TIP FEES	986725		
TIP FEES			E 130-02-5270		449.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	449.36	
0420	63748	02	TIP FEES	986721		
TIP FEES			E 130-02-5270		376.38	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	376.38	
0420	63748	02	TIP FEES	992065		
TIP FEES			E 130-02-5270		401.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	401.80	
0420	63748	02	TIP FEES	992389		
TIP FEES			E 130-02-5270		284.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

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Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	284.13	
0420	63748	02	TIP FEES	985779		
TIP FEES	E 130-02-5270				418.20	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	418.20	
0420	63748	02	TIP FEES	992746		
TIP FEES	E 130-02-5270				371.46	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	371.46	
0420	63748	02	TIP FEES	988764		
TIP FEES	E 130-02-5270				213.61	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	213.61	
0420	63748	02	TIP FEES	993019		
TIP FEES	E 130-02-5270				428.86	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	428.86	
0420	63748	02	TIP FEES	987153		
TIP FEES	E 130-02-5270				265.27	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	265.27	
0420	63748	02	TIP FEES	987276		
TIP FEES	E 130-02-5270				463.30	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	463.30	
0420	63748	02	TIP FEES	987958		
TIP FEES	E 130-02-5270				238.21	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	238.21	
0420	63748	02	TIP FEES	987651		
TIP FEES	E 130-02-5270				478.06	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	478.06	
0420	63748	02	TIP FEES	987553		
TIP FEES	E 130-02-5270				2.05	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	2.05	
0420	63748	02	TIP FEES	988318		
TIP FEES	E 130-02-5270				423.94	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	423.94	
0420	63748	02	TIP FEES	988297		
TIP FEES	E 130-02-5270				413.69	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	413.69	
0420	63748	02	TIP FEES	992200		
TIP FEES	E 130-02-5270				80.36	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
				Invoice Total-	80.36	
				Vendor Total-	7,538.67	

00684 MAINE WELFARE DIRECTORS ASSOC.

0420	63851	02	TRAINING	GA Basics		
TRAINING	E 110-01-5140				65.00	0.00
	ADMINISTRATI / ADMIN - TRAINING					

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Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
				Vendor Total-	65.00	
01837 MainePERS						
0420	63852	02	1/1/19	P0336		
TOWN PORTION			E 150-04-5815		8,668.71	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,347.44	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,111.35	0.00
			GENERAL FUND / MPERS F/R			
				Vendor Total-	17,127.50	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0420	63853	02	PARTS/SUPPLIES	651056		
PUB WORKS SUPPLIES			E 130-01-6230		59.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	59.14	
0420	63853	02	PARTS/SUPPLIES	651260		
PUB WORKS SUPPLIES			E 130-01-6230		101.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	101.60	
				Vendor Total-	160.74	
00714 MECHANIC FALLS WATER DEPT.						
0420	63854	02	WATER	JANUARY 2019		
WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		49.91	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		19.99	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
				Vendor Total-	1,644.81	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0420	63855	02	JANUARY 2019	5162		
JANUARY 2019			E 140-01-5440		1,159.92	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
				Vendor Total-	1,159.92	
01547 MICROMARKETING LLC						
0420	63856	02	BOOKS	756775		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Vendor Total-	14.39	
00747 MINUTEMAN TRUCKS, INC.						
0420	63857	02	PARTS	1203506		
PARTS			E 140-01-5230		61.61	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - VEHICLES						
Vendor Total-					61.61	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0420	63858	02	Plan # 0053190	January 2019		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
Vendor Total-					50.00	
00148 NEW ENGLAND PLUMBING & HEATING INC						
0420	63859	02	WATER HEATER	1830		
WATER HEATER			E 211-01-5350		1,301.94	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					1,301.94	
00221 NICOLE LUSSIER						
0420	63860	02	TRAINING	TRAVEL REIM		
TRAINING			E 110-01-5130		73.92	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Vendor Total-					73.92	
00165 OCCUPATIONAL HEALTH CENTERS						
0420	63861	02	PHYSICAL/SCREEN	1206426355		
PHYSICAL/SCREEN			E 130-01-5365		59.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Vendor Total-					59.00	
01933 P & K SAND & GRAVEL, INC.						
0420	63862	02	GRAVEL	135620		
GRAVEL			E 130-01-6455		65.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
Vendor Total-					65.00	
00178 PETTY CASH						
0420	63815	02	REC DEPT	2/12/19		
LUCKY LANES BOWLING			E 500-01-6125		98.00	0.00
REIMBURSE N BROOKS			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			E 500-01-6030		20.00	0.00
MACS GRILL			REC PGMS / REC PROGRAMS - CHEER EXP			
			E 500-01-5310		12.00	0.00
BASKETBALL REF FEE			REC PGMS / REC PROGRAMS - OPERATING			
			E 500-01-5310		105.00	0.00
STAPLES			REC PGMS / REC PROGRAMS - OPERATING			
			E 500-01-5310		33.86	0.00
MARDENS			REC PGMS / REC PROGRAMS - OPERATING			
			E 500-01-5310		91.22	0.00
WALMART			REC PGMS / REC PROGRAMS - OPERATING			
			E 500-01-6020		5.98	0.00
VILLAGE PIZZA			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			E 500-01-6020		56.16	0.00
HANNAFORD			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			E 500-01-6020		5.99	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
Vendor Total-					428.21	
00920 PITNEY BOWES GLOBAL						
0420	63863	02	MAIL METER RENTAL	3308083512		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Vendor Total-					172.00	
00983 REGGIE'S SALES & SERVICE						

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Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0420	63864	02	Parts		247038	
Parts			E 130-01-6230		38.32	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		38.32	
01428 RJD APPRAISAL						
0420	63865	02	TY 18/19 ASSESSING SERV.	February		
TY 18/19 ASSESSING SERV.			E 110-05-5160		2,416.16	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,416.16	
00899 RSU #16						
0420	63866	02	MONTHLY PAYMENT	FEBRUARY		
MONTHLY PAYMENT			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		594,121.51	
00153 SCOTT NEAL						
0420	63867	02	MILEAGE REIMBURSMENT	JANUARY 2019		
MILEAGE REIMBURSMENT			E 120-01-5130		166.68	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		166.68	
01029 SECRETARY OF STATE						
0420	63752	02	REPORT FOR 2/7/19	1/31/19-2/7/19		
REPORT FOR 2/7/19			G 10-2300-03		5,960.28	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		5,960.28	
0420	63820	02	REPORT FOR 2/14/19	2/7-2/14/19		
REPORT FOR 2/14/19			G 10-2300-03		3,624.55	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		3,624.55	
			Vendor Total-		9,584.83	
01097 SUN MEDIA GROUP						
0420	63868	02	Subscription	180136		
Subscription			E 130-01-5130		301.08	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
			Vendor Total-		301.08	
01134 TMDE CALIBRATION LABS						
0420	63869	02	RADAR CALIBRATION	35107		
RADAR CALIBRATION			E 140-02-5210		75.00	0.00
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS			
			Vendor Total-		75.00	
02235 TOUCHTONE COMMUNICATIONS						
0420	63818	02	SERVICE	388253		
SERVICE			E 700-01-5205		22.81	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		22.81	
01141 TOWN HALL STREAMS						
0420	63870	02	VIDEO STREAMING	9639		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
02176 TRACTION						
0420	63871	02	PARTS	1101P116339		
SNOW PUB WORKS PARTS			E 130-01-6230		7.86	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		7.86	
0420	63871	02	PARTS	1101P116338		
SNOW PUB WORKS PARTS			E 130-01-6230		25.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		25.76	
			Vendor Total-		33.62	
02254 TREASURER, STATE OF MAINE						
0420	63753	02	REPORT	JANUARY 2019		
REPORT			G 10-2300-02		11,444.10	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		11,444.10	
01166 TREASURER, STATE OF MAINE						
0420	63872	02	PLUMBING/STATE FEE	JANUARY 2019		
PLUMBING/STATE FEE			G 10-2300-04		180.00	0.00
			GENERAL FUND / STATE PLUMB			
			Vendor Total-		180.00	
00303 TREASURER, STATE OF MAINE						
0420	63751	02	REPORT	JANUARY 2019		
REPORT			G 10-2300-05		1,014.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		1,014.00	
01207 VER-TRAN, INC.						
0420	63873	02	ANNUAL INSPECTION	00007094		
ANNUAL INSPECTION			E 700-01-5210		445.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		445.00	
01554 VIKING-CIVES						
0420	63874	02	PARTS	4487463		
PARTS			E 130-01-6230		63.82	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		63.82	
0420	63874	02	PARTS	4487395		
PARTS			E 130-01-6230		883.71	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		883.71	
0420	63874	02	PARTS	4487396		
PARTS			E 130-01-6230		27.65	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		27.65	
			Vendor Total-		975.18	
02038 W. B. MASON CO. INC.						
0420	63875	02	SUPPLIES	I63005367		
FIRE/RES SUPPLIES			E 140-01-5400		346.05	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE/RES SUPPLIES			E 140-01-5420		273.94	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		619.99	
0420	63875	02	SUPPLIES	I63227773		
LIBRARY SUPPLIES			E 700-01-5245		199.26	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		199.26	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0420	63875	02	SUPPLIES	I63266171		
FIRE/RES SUPPLIES			E 140-01-5400		27.11	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		27.11	
0420	63875	02	SUPPLIES	I63186176		
BUILDING SUPPLIES			E 110-06-5420		141.73	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		141.73	
0420	63875	02	SUPPLIES	I63147697		
OFFICE SUPPLIES			E 110-01-5400		22.70	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		22.70	
0420	63875	02	SUPPLIES	I63233742		
OFFICE SUPPLIES			E 110-01-5400		155.97	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		155.97	
0420	63875	02	SUPPLIES	I63090310		
OFFICE SUPPLIES			E 110-01-5400		458.44	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		458.44	
0420	63875	02	SUPPLIES	I63354382		
PUB WORKS SUPPLIES			E 130-02-5410		87.03	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		87.03	
			Vendor Total-		1,712.23	
			Prepaid Total-		33,128.97	
			Current Total-		690,076.09	
			EFT Total-		0.00	
			Warrant Total-		723,205.06	

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	63686	228.00	02/05/19	77	00982 ANDROSCOGGIN COUNTY
P	63687	220.00	02/05/19	77	01278 MAINE SOURCE
P	63748	7,538.67	02/08/19	77	00757 MAINE WASTE TO ENERGY
P	63749	200.00	02/08/19	77	00103 ATLANTIC PARTNERS EMS, INC.
P	63750	17.10	02/08/19	77	00222 CENTRAL MAINE POWER COMPANY
P	63751	1,014.00	02/08/19	77	00303 TREASURER, STATE OF MAINE
P	63752	5,960.28	02/08/19	77	01029 SECRETARY OF STATE
P	63753	11,444.10	02/08/19	77	02254 TREASURER, STATE OF MAINE
P	63754	19.75	02/08/19	77	01854 DEPOT SQUARE HARDWARE
P	63814	81.76	02/12/19	77	00219 DOUGLAS PATENAUDE
P	63815	428.21	02/12/19	77	00178 PETTY CASH
P	63816	41.04	02/12/19	77	00218 Adrien Melanson
P	63817	146.60	02/12/19	77	01945 GLOBAL EQUIPMENT CO., INC.
P	63818	22.81	02/12/19	77	02235 TOUCHTONE COMMUNICATIONS
P	63819	2,142.10	02/12/19	77	02294 FIRST NATIONAL BANK OMAHA
P	63820	3,624.55	02/15/19	77	01029 SECRETARY OF STATE
V	63821	0.00	02/19/19	77	00064 ALMIGHTY WASTE
R	63822	1,428.90	02/19/19	77	00064 ALMIGHTY WASTE
R	63823	452.20	02/19/19	77	00129 BAKER & TAYLOR BOOKS
R	63824	1,509.51	02/19/19	77	00171 BOUND TREE MEDICAL, LLC
R	63825	40.11	02/19/19	77	00109 CARLITO RODRIGUEZ
R	63826	2,563.69	02/19/19	77	00222 CENTRAL MAINE POWER COMPANY
R	63827	920.09	02/19/19	77	00364 CONSOLIDATED COMMUNICATIONS
R	63828	240.00	02/19/19	77	00081 CUNNINGHAM SECURITY SYSTEMS
R	63829	390.30	02/19/19	77	00224 DEBRA MORIN-OUELLETTE
R	63830	68.13	02/19/19	77	01448 DEMCO
R	63831	1,485.29	02/19/19	77	02026 DENNISON LUBRICANTS OF MAINE
R	63832	85.96	02/19/19	77	01854 DEPOT SQUARE HARDWARE
R	63833	6,455.92	02/19/19	77	00157 DOWNEAST ENERGY
R	63834	11,456.09	02/19/19	77	01565 EASTERN SALT COMPANY INC.
R	63835	1,681.45	02/19/19	77	02255 ECOMAINE
R	63836	177.20	02/19/19	77	02102 FASTENAL COMPANY
R	63837	35.00	02/19/19	77	00393 FOX MACHINE INC
R	63838	45.75	02/19/19	77	01312 GALE/CENGAGE LEARNING
R	63839	65.46	02/19/19	77	00020 GOOD YEAR COMMERCIAL TIRE
R	63840	148.00	02/19/19	77	00456 GROUP DYNAMICS INC.
R	63841	5,100.00	02/19/19	77	00524 ICMA RETIREMENT CORPORATION
R	63842	115.00	02/19/19	77	01851 ION NETWORKING
R	63843	11,484.80	02/19/19	77	01541 IRVING ENERGY
R	63844	1,662.48	02/19/19	77	02283 JENSEN BAIRD GARDNER & HENRY
R	63845	361.00	02/19/19	77	00140 KYOCERA
R	63846	9,884.75	02/19/19	77	01711 LEWISTON-AUBURN 9-1-1
R	63847	938.55	02/19/19	77	00645 LYN'S SPRING SERVICE, INC.
R	63848	6,573.00	02/19/19	77	02310 MAINE MUNICIPAL ASSOCIATION
R	63849	1,941.40	02/19/19	77	02311 MAINE MUNICIPAL ASSOCIATION
R	63850	95.45	02/19/19	77	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	63851	65.00	02/19/19	77	00684 MAINE WELFARE DIRECTORS ASSOC.
R	63852	17,127.50	02/19/19	77	01837 MainePERS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	63853	160.74	02/19/19	77	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	63854	1,644.81	02/19/19	77	00714 MECHANIC FALLS WATER DEPT.
R	63855	1,159.92	02/19/19	77	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	63856	14.39	02/19/19	77	01547 MICROMARKETING LLC
R	63857	61.61	02/19/19	77	00747 MINUTEMAN TRUCKS, INC.
R	63858	50.00	02/19/19	77	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	63859	1,301.94	02/19/19	77	00148 NEW ENGLAND PLUMBING & HEATING INC
R	63860	73.92	02/19/19	77	00221 NICOLE LUSSIER
R	63861	59.00	02/19/19	77	00165 OCCUPATIONAL HEALTH CENTERS
R	63862	65.00	02/19/19	77	01933 P & K SAND & GRAVEL, INC.
R	63863	172.00	02/19/19	77	00920 PITNEY BOWES GLOBAL
R	63864	38.32	02/19/19	77	00983 REGGIE'S SALES & SERVICE
R	63865	2,416.16	02/19/19	77	01428 RJD APPRAISAL
R	63866	594,121.51	02/19/19	77	00899 RSU #16
R	63867	166.68	02/19/19	77	00153 SCOTT NEAL
R	63868	301.08	02/19/19	77	01097 SUN MEDIA GROUP
R	63869	75.00	02/19/19	77	01134 TMDE CALIBRATION LABS
R	63870	250.00	02/19/19	77	01141 TOWN HALL STREAMS
R	63871	33.62	02/19/19	77	02176 TRACTION
R	63872	180.00	02/19/19	77	01166 TREASURER, STATE OF MAINE
R	63873	445.00	02/19/19	77	01207 VER-TRAN, INC.
R	63874	975.18	02/19/19	77	01554 VIKING-CIVES
R	63875	1,712.23	02/19/19	77	02038 W. B. MASON CO. INC.
Total		723,205.06			

Count

Checks	70
Voids	1

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02222 CYNTHIA ROBBINS						
0435	5131	02	Network Solutions		25261720	
Network Solutions			E 400-01-5650		29.58	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		29.58	
02264 HANSEN MARINE ENGINEERING						
0435	5132	02	Supplies Rescue 1		0362574-IN	
Supplies Rescue 1			E 400-01-5410		1,070.25	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		1,070.25	
			Prepaid Total-		0.00	
			Current Total-		1,099.83	
			EFT Total-		0.00	
			Warrant Total-		1,099.83	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5131	29.58	02/19/19	76	02222 CYNTHIA ROBBINS
R	5132	1,070.25	02/19/19	76	02264 HANSEN MARINE ENGINEERING
Total		1,099.83			

Count	
Checks	2
Voids	0