

**Board of Selectpersons
Tuesday, August 20, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC HEARING – Personnel Policy – Recommend Tabling until September

APPOINTMENTS & RESIGNATIONS

Paul Lundberg resignation from the Comprehensive Planning Committee (p.2)
Jimmy Walker, Jr. application for the Budget Committee (p.3)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.4)
Financial Reports (p.6)
Department Reports (p.30)

COMMUNICATIONS

OLD BUSINESS

Solar RFP Results – Recommend Tabling until September

NEW BUSINESS

Pedestrian Trail Bridge RFP Results (p.51)
Roll Off Container RFP Results (p.53)
Set Date for Charter Workshop
Wright-Pierce Estimate for TIF project work (p.57)
Employee Dinner Discussion
Tax Commitment (p.60)

PAYABLES (p.64)

ANY OTHER BUSINESS

CALENDAR

Poland Tax Assistance Deadline to File, Friday, August 30th

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)
[Comprehensive Plan Update](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)
[Planning Board – 1 alternate vacancy](#)
[Comprehensive Planning – 2 vacancies](#)
[Budget Committee – 1 vacancy](#)

From: paul <plundberg5526@gmail.com>

Sent: Friday, June 21, 2019 7:31 PM

To: Judy Akers <jakers@polandtownoffice.org>; Matt Garside <mgarside@polandtownoffice.org>

Subject: Re: resignation

Dear Matt,

Sorry, I didn't copy you on this original mail.

Paul

On Wednesday, June 5, 2019, 04:50:06 AM GMT+5, paul <plundberg5526@gmail.com> wrote:

Dear Poland Town,

I was accepted as a member of the Comprehensive Planning Committee in November 2018. Unfortunately, I am again heading out of the USA and will be gone for at least six months. Therefore, I respectfully request that you approve my resignation from the CP Committee membership.

Best regards,

Paul Lundberg



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
June 21, 2019 - 2:59pm

Choose from the following:

Budget Committee

Please provide the following information:

Name

James G. Walker Jr.

Email

jimwalkerpoland@gmail.com

Phone

207-740-1929

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

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

I served 2 terms, 6 years on the Board of Selectpersons, also was a liaison on planning Board and other committees Library and conservation and Community Economic development Com. Committee. I would like be 0n Comprehensive planning Committee also, very much needed to be up dated the Comprehensive plan.

Are you a registered voter in Poland?

Yes

Town Manager Report 20 August

- Attended Alliance for Water Stewardship meeting at Poland Spring Bottling. Bottling company is pursuing platinum AWS designation. Part of that process is engaging with stakeholders.
- Attended CEDC meeting.
- Met with USDA to investigate potential grant/matching funds for water and sewer projects.
 - USDA could help with a loan, but we would not be eligible for a grant.
- Met with one Poland business owner.
- Attended monthly meeting with Minot/McFalls Managers and School Superintendent.
- Met with ASO Sheriff, Chief Deputy, Public Safety Division head to discuss coverage.
- Met with AVCOG to discuss a way forward with comprehensive plan. Will have a recommendation next Board meeting.

ALLOTTED MARIJUANA LOTTERY LICENSES

Business Name	Date Accepted	MMRS-V4	AURS-V4	
Hi-Lo Dispensary	8/9/2019		X	
Lone Tree LLC	8/12/2019		X	
Green Health Works	8/13/2019	X		
Canuvo	8/13/2019		X	
UNASSIGNED				
Business Name	Date Accepted	MMRS-GP1	AURS-GP1	
The Cannabis Cabin LLC	8/13/2019		X	
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
Business Name	Date Accepted	AUCT2-FF	AUCT2-V4	AUCT2-GP1
The Cannabis Cabin LLC	8/13/2019			X
Lone Tree LLC	8/12/2019		X	
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
Business Name	Date Accepted	AUCT3-FF		
Aurora Enterprises Inc.	8/13/2019	X		
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				
UNASSIGNED				

MMRS = Medical Marijuana Retail Store
 AURS = Adult Use Retail Store
 AUCT2 = Adult Use Cultivation Tier 2
 AUCT3 = Adult Use Cultivation Tier 3

V4 = Village 4 Zone
 GP1 = General Purpose 1 Zone
 FF = Farm & Forest Zone

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: August 16, 2019
Re: Financial Statements for FY 2020

With 7 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 13.46% collected or spent, respectively.

General fund revenues to-date are artificially low, at 3.55%. However, boat and vehicle excise, code enforcement fees, electrical permit fees, solid waste revenues, and other fees for services have already grown above expected levels to-date. Seasonal influences, 2019 tax lien assessment and the beginning of the new fiscal year are the primary reasons for the results. The first homestead exemption reimbursement from the State has been received, bringing the total to 77.45% collected. Much of the remainder of intergovernmental revenue is yet to be received, which contributes to the low results. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Likewise, expenditures continue to be under budget overall at 11.91%. However, some budgeted categories are over budget such as: beach maintenance, lake protection, law enforcement, dispatching, animal control, municipal insurance, and employee benefits, being affected by seasonal fluctuations, road construction and quarterly and/or annual contractual payment requirements. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,090,228.00	306,414.22	499,985.50	13,590,242.50	3.55
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	12.90	-12.90	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	0.00	72,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	32,413.24	191,966.76	14.45
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	314.80	2,482.40	11,417.60	17.86
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	56,285.29	184,965.54	1,115,034.46	14.23
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	0.00	181,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	0.00	70,000.00	0.00
4155 - FIRE COPY REVENUE	0.00	16.15	48.00	-48.00	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	6.00	53.00	2,447.00	2.12
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	50.00	950.00	5.00
4175 - FEES CLERK	0.00	30.00	60.00	-60.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	633.25	8,936.00	36,064.00	19.86
4183 - MARIJUANA LICENSING FEES	0.00	10,000.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	61.50	142.50	657.50	17.81
4200 - ELECTRICAL PERMIT FEES	2,500.00	50.05	337.15	2,162.85	13.49
4210 - INLAND FISHERIES AGENT FE	2,200.00	104.25	393.25	1,806.75	17.88
4220 - LIEN FEES	11,000.00	1,125.33	3,467.13	7,532.87	31.52
4230 - MOTOR VEHICLE FEES	19,500.00	1,005.00	3,149.00	16,351.00	16.15
4240 - PLUMBING PERMIT FEES	11,000.00	160.00	1,025.00	9,975.00	9.32
4250 - RETURN CHECK FEES	0.00	75.00	100.00	-100.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,043.00	6,814.00	10,686.00	38.94
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	225.00	225.00	975.00	18.75
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	461.80	956.80	3,243.20	22.78
4295 - NON RESIDENT BEACH PERMITS	600.00	55.00	410.00	190.00	68.33
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	0.00	5,228.00	0.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	232,143.00	232,143.00	67,602.00	77.45
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	549.10	2,398.67	14,601.33	14.11
4370 - TAX COMMITMENT REVENUE	11,160,429.00	0.00	0.00	11,160,429.00	0.00
4390 - TAX PENALTY INTEREST	26,000.00	1,017.29	6,599.05	19,400.95	25.38
4500 - MISCELLANEOUS REVENUES	3,500.00	43.41	-12.97	3,512.97	-0.37
4510 - INVESTMENT INTEREST	13,000.00	0.00	2,816.84	10,183.16	21.67
4540 - BETE REIMBURSEMENT	394,696.00	0.00	0.00	394,696.00	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	14,090,228.00	306,414.22	499,985.50	13,590,242.50	3.55

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	20,126.31	63,716.56	542,256.44	10.51
01 - ADMIN	437,018.00	18,858.71	50,672.33	386,345.67	11.60
05 - CONTRACTED	100,504.00	0.00	6,939.24	93,564.76	6.90
06 - BLDGS & GRND	55,420.00	1,267.60	5,138.72	50,281.28	9.27
07 - CABLE TV	13,031.00	0.00	966.27	12,064.73	7.42
120 - COMM SERVCS	317,063.00	8,479.65	24,006.72	293,056.28	7.57
01 - PLANNING&DEV	106,125.00	3,208.90	11,098.99	95,026.01	10.46
02 - RECREATION	78,643.00	3,197.95	9,679.51	68,963.49	12.31
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
04 - BEACH MAINT	5,588.00	597.80	1,642.80	3,945.20	29.40
05 - CONSERVATION	10,000.00	1,000.00	1,000.00	9,000.00	10.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	475.00	475.00	7,025.00	6.33
130 - PUB WORKS	829,612.00	59,114.10	104,060.30	725,551.70	12.54
01 - PUBLIC WORKS	580,450.00	39,971.28	70,048.37	510,401.63	12.07
02 - SOLID WASTE	249,162.00	19,142.82	34,011.93	215,150.07	13.65
140 - PUB SAFETY	1,125,789.00	30,428.96	170,961.08	954,827.92	15.19
01 - FIRE RESCUE	783,974.00	16,772.74	92,068.72	691,905.28	11.74
02 - LAW ENFORCEM	250,465.00	1,149.29	59,668.72	190,796.28	23.82
03 - DISPATCHING	43,900.00	12,299.03	12,419.46	31,480.54	28.29
04 - ANIMAL CTRL	10,350.00	150.00	3,138.00	7,212.00	30.32
05 - STREET LIGHT	17,400.00	57.90	812.01	16,587.99	4.67
06 - FIREHYDRANTS	14,700.00	0.00	2,437.50	12,262.50	16.58
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,301,655.00	33,576.66	1,315,998.66	8,985,656.34	12.77
02 - DEBT	211,259.00	0.00	0.00	211,259.00	0.00
03 - MUN INSURANC	50,000.00	0.00	48,828.00	1,172.00	97.66
04 - EE BENEFITS	669,722.00	33,576.66	91,775.16	577,946.84	13.70
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
07 - RSU 16	7,052,373.00	0.00	1,175,395.50	5,876,977.50	16.67
10 - TIF TO PS 1	729,528.00	0.00	0.00	729,528.00	0.00
11 - TIF TO VILLA	670,115.00	0.00	0.00	670,115.00	0.00
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	14,090,228.00	151,725.68	1,678,743.32	12,411,484.68	11.91

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	20,126.31	63,716.56	542,256.44	10.51
01 - ADMIN	437,018.00	18,858.71	50,672.33	386,345.67	11.60
5100 - FT WAGES	315,116.00	14,390.52	44,056.56	271,059.44	13.98
5110 - OTHER WAGES	13,240.00	0.00	0.00	13,240.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	115.38	476.14	5,098.86	8.54
5140 - TRAINING	2,625.00	255.00	255.00	2,370.00	9.71
5200 - ELECTRICITY	10,750.00	877.47	877.47	9,872.53	8.16
5205 - PHONE	4,250.00	344.95	713.89	3,536.11	16.80
5215 - INTERNET	1,700.00	0.00	127.70	1,572.30	7.51
5220 - HEAT	17,800.00	0.00	0.00	17,800.00	0.00
5225 - WATER	2,000.00	0.00	281.16	1,718.84	14.06
5235 - POSTAGE	11,580.00	0.00	172.00	11,408.00	1.49
5320 - REG OF DEEDS	7,500.00	2,698.00	3,309.00	4,191.00	44.12
5330 - DUES/SUBSCR	17,809.00	0.00	190.63	17,618.37	1.07
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	177.39	212.78	9,787.22	2.13
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
05 - CONTRACTED	100,504.00	0.00	6,939.24	93,564.76	6.90
5160 - ASSESS AGENT	34,000.00	0.00	4,916.66	29,083.34	14.46
5245 - OFF EQP/FEES	37,004.00	0.00	2,022.58	34,981.42	5.47
5305 - AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
06 - BLDGS & GRND	55,420.00	1,267.60	5,138.72	50,281.28	9.27
5100 - FT WAGES	32,920.00	1,267.60	4,086.74	28,833.26	12.41
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	123.17	876.83	12.32
5420 - GRNDS SUPP	20,000.00	0.00	928.81	19,071.19	4.64
07 - CABLE TV	13,031.00	0.00	966.27	12,064.73	7.42
5110 - OTHER WAGES	8,596.00	0.00	716.27	7,879.73	8.33
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	317,063.00	8,479.65	24,006.72	293,056.28	7.57
01 - PLANNING&DEV	106,125.00	3,208.90	11,098.99	95,026.01	10.46
5100 - FT WAGES	83,225.00	3,208.90	10,479.67	72,745.33	12.59
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	253.01	4,746.99	5.06
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	0.00	366.31	2,233.69	14.09
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	78,643.00	3,197.95	9,679.51	68,963.49	12.31
5100 - FT WAGES	63,071.00	2,484.80	7,829.26	55,241.74	12.41
5110 - OTHER WAGES	15,572.00	713.15	1,850.25	13,721.75	11.88
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
5110 - OTHER WAGES	1,325.00	0.00	110.42	1,214.58	8.33
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	597.80	1,642.80	3,945.20	29.40
5110 - OTHER WAGES	4,288.00	495.00	1,540.00	2,748.00	35.91
5210 - MAIN-REPAIRS	1,300.00	102.80	102.80	1,197.20	7.91
05 - CONSERVATION	10,000.00	1,000.00	1,000.00	9,000.00	10.00
5311 - LAKE PROTECT	3,000.00	1,000.00	1,000.00	2,000.00	33.33
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	475.00	475.00	7,025.00	6.33
5210 - MAIN-REPAIRS	7,500.00	475.00	475.00	7,025.00	6.33
130 - PUB WORKS	829,612.00	59,114.10	104,060.30	725,551.70	12.54
01 - PUBLIC WORKS	580,450.00	39,971.28	70,048.37	510,401.63	12.07
5100 - FT WAGES	268,167.00	10,036.01	32,885.56	235,281.44	12.26
5110 - OTHER WAGES	13,950.00	2,270.35	5,531.60	8,418.40	39.65
5120 - OT WAGES	2,013.00	70.79	227.16	1,785.84	11.28
5130 - ALLOWANCE	850.00	0.00	40.00	810.00	4.71
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	330.25	330.25	6,319.75	4.97
5205 - PHONE	500.00	37.22	76.31	423.69	15.26
5210 - MAIN-REPAIRS	10,000.00	594.27	891.81	9,108.19	8.92
5215 - INTERNET	1,000.00	0.00	159.90	840.10	15.99
5220 - HEAT	5,750.00	0.00	0.00	5,750.00	0.00
5225 - WATER	400.00	0.00	58.68	341.32	14.67
5230 - VEHICLES	20,000.00	5,548.26	6,072.11	13,927.89	30.36
5240 - GAS/DIESEL	21,000.00	3,231.91	3,231.91	17,768.09	15.39
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	0.00	0.00	10,900.00	0.00
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	1,497.65	2,955.15	3,044.85	49.25
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	12,801.52	13,153.22	1,846.78	87.69
5460 - SURF PATCH	9,000.00	2,722.25	2,722.25	6,277.75	30.25
5475 - SIGNS	3,500.00	30.80	912.46	2,587.54	26.07
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	0.00	23,000.00	0.00
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	0.00	0.00	55,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	800.00	800.00	9,200.00	8.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	19,142.82	34,011.93	215,150.07	13.65
5100 - FT WAGES	69,915.00	1,709.60	6,652.91	63,262.09	9.52
5110 - OTHER WAGES	28,944.00	1,960.00	4,377.00	24,567.00	15.12
5130 - ALLOWANCE	1,832.00	0.00	40.00	1,792.00	2.18
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	273.04	273.04	3,176.96	7.91
5205 - PHONE	520.00	41.16	85.40	434.60	16.42
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	2,521.00	230.33	230.33	2,290.67	9.14
5270 - MSW TIPPING	91,922.00	5,095.54	8,846.64	83,075.36	9.62
5275 - RECY & PULL	26,690.00	2,992.01	6,417.72	20,272.28	24.05
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	6,834.15	6,834.15	3,165.85	68.34
5290 - HHW DISP	3,420.00	0.00	183.75	3,236.25	5.37
5330 - DUES/SUBSCR	515.00	0.00	0.00	515.00	0.00
5365 - PHYS/DRUG SC	0.00	0.00	64.00	-64.00	----
5410 - EQUIP SUPP	575.00	0.00	0.00	575.00	0.00
5420 - GRNDS SUPP	1,365.00	6.99	6.99	1,358.01	0.51
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
	1,125,789.00	30,428.96	170,961.08	954,827.92	15.19
01 - FIRE RESCUE	783,974.00	16,772.74	92,068.72	691,905.28	11.74
5100 - FT WAGES	257,739.00	10,332.14	34,789.14	222,949.86	13.50
5110 - OTHER WAGES	300,175.00	8,342.86	25,732.33	274,442.67	8.57
5120 - OT WAGES	32,500.00	4,059.61	14,351.03	18,148.97	44.16
5130 - ALLOWANCE	4,500.00	0.00	40.00	4,460.00	0.89
5140 - TRAINING	9,000.00	200.00	200.00	8,800.00	2.22
5200 - ELECTRICITY	16,000.00	935.40	1,985.51	14,014.49	12.41
5205 - PHONE	5,500.00	373.21	557.07	4,942.93	10.13
5220 - HEAT	12,750.00	257.56	257.56	12,492.44	2.02
5225 - WATER	2,000.00	0.00	292.22	1,707.78	14.61
5230 - VEHICLES	17,000.00	-18,017.14	675.69	16,324.31	3.97
5240 - GAS/DIESEL	10,800.00	817.26	817.26	9,982.74	7.57
5245 - OFF EQP/FEES	14,850.00	1,324.66	1,982.66	12,867.34	13.35
5330 - DUES/SUBSCR	3,700.00	0.00	0.00	3,700.00	0.00
5365 - PHYS/DRUG SC	3,500.00	0.00	205.00	3,295.00	5.86
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	0.00	5,000.00	0.00
5410 - EQUIP SUPP	18,000.00	2,108.80	2,298.76	15,701.24	12.77
5420 - GRNDS SUPP	16,785.00	3,338.41	3,585.40	13,199.60	21.36
5435 - PROT CLOTHIN	5,000.00	560.50	1,010.50	3,989.50	20.21
5440 - FIRE MED REI	22,175.00	0.00	1,149.12	21,025.88	5.18

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5488 - AMB. COLLECT	1,500.00	27.00	27.00	1,473.00	1.80
5490 - MEDICAL SUP	22,500.00	1,896.28	1,896.28	20,603.72	8.43
5495 - OSHA EQUIP	2,000.00	216.19	216.19	1,783.81	10.81
02 - LAW ENFORCEM	250,465.00	1,149.29	59,668.72	190,796.28	23.82
5205 - PHONE	450.00	37.72	78.36	371.64	17.41
5210 - MAIN-REPAIRS	500.00	0.00	0.00	500.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	1,111.57	1,111.57	13,888.43	7.41
5350 - PROF SERVICE	233,915.00	0.00	58,478.79	175,436.21	25.00
03 - DISPATCHING	43,900.00	12,299.03	12,419.46	31,480.54	28.29
5350 - PROF SERVICE	43,900.00	12,299.03	12,419.46	31,480.54	28.29
04 - ANIMAL CTRL	10,350.00	150.00	3,138.00	7,212.00	30.32
5350 - PROF SERVICE	10,350.00	150.00	3,138.00	7,212.00	30.32
05 - STREET LIGHT	17,400.00	57.90	812.01	16,587.99	4.67
5350 - PROF SERVICE	17,400.00	57.90	812.01	16,587.99	4.67
06 - FIREHYDRANTS	14,700.00	0.00	2,437.50	12,262.50	16.58
5350 - PROF SERVICE	14,700.00	0.00	2,437.50	12,262.50	16.58
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
5110 - OTHER WAGES	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,301,655.00	33,576.66	1,315,998.66	8,985,656.34	12.77
02 - DEBT	211,259.00	0.00	0.00	211,259.00	0.00
5720 - DEBT PWD GAR	79,230.00	0.00	0.00	79,230.00	0.00
5730 - FIRE STATION	132,029.00	0.00	0.00	132,029.00	0.00
03 - MUN INSURANC	50,000.00	0.00	48,828.00	1,172.00	97.66
5260 - FINAN OUTLAY	50,000.00	0.00	48,828.00	1,172.00	97.66
04 - EE BENEFITS	669,722.00	33,576.66	91,775.16	577,946.84	13.70
5810 - HEALTH INS	346,733.00	23,405.52	47,725.11	299,007.89	13.76
5815 - ICMA/MPRS	102,094.00	504.84	9,370.30	92,723.70	9.18
5820 - SOC SEC/FICA	125,496.00	8,782.30	20,612.02	104,883.98	16.42
5825 - WORKER'S COM	71,849.00	0.00	10,654.80	61,194.20	14.83
5830 - UNEMPLOY	15,000.00	0.00	1,941.40	13,058.60	12.94
5835 - SICK PAYOUT	6,750.00	0.00	0.00	6,750.00	0.00
5837 - VACA PAYOUT	0.00	0.00	239.53	-239.53	----
5840 - VOLUNT INS	1,500.00	884.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,052,373.00	0.00	1,175,395.50	5,876,977.50	16.67
5260 - FINAN OUTLAY	7,052,373.00	0.00	1,175,395.50	5,876,977.50	16.67
10 - TIF TO PS 1	729,528.00	0.00	0.00	729,528.00	0.00
5260 - FINAN OUTLAY	729,528.00	0.00	0.00	729,528.00	0.00
11 - TIF TO VILLA	670,115.00	0.00	0.00	670,115.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	670,115.00	0.00	0.00	670,115.00	0.00
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00
5260 - FINAN OUTLAY	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
5260 - FINAN OUTLAY	870,136.00	0.00	0.00	870,136.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	14,090,228.00	151,725.68	1,678,743.32	12,411,484.68	11.91

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	1,556.13	5,331.34	670,722.66	0.79
01 - PSB TIF I	676,054.00	1,556.13	5,331.34	670,722.66	0.79
5250 - DEBT SVC	326,602.00	0.00	0.00	326,602.00	0.00
5260 - FINAN OUTLAY	21,164.00	0.00	0.00	21,164.00	0.00
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	1,246.04	1,246.04	26,753.96	4.45
5620 - HYDRANT	28,500.00	0.00	0.00	28,500.00	0.00
5650 - CEDC	56,500.00	310.09	3,915.30	52,584.70	6.93
5670 - BLEEDERS	12,600.00	0.00	170.00	12,430.00	1.35
401 - PSB TIF 2	600,008.00	0.00	0.00	600,008.00	0.00
01 - PSB TIF 2	600,008.00	0.00	0.00	600,008.00	0.00
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	0.00	272,198.00	0.00
5260 - FINAN OUTLAY	19,400.00	0.00	0.00	19,400.00	0.00
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
402 - DTV TIF	74,604.00	0.00	0.00	74,604.00	0.00
01 - DTV TIF	74,604.00	0.00	0.00	74,604.00	0.00
5250 - DEBT SVC	51,476.00	0.00	0.00	51,476.00	0.00
5260 - FINAN OUTLAY	3,528.00	0.00	0.00	3,528.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,350,666.00	1,556.13	5,331.34	1,345,334.66	0.39

RECREATION

August 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	945.80	249.00	288.19	906.61
4530 - SCHOLARSHIP DONATIONS	808.50	21.00	0.00	829.50
4531 - CAMPSHIP DONATIONS	11,538.00	0.00	0.00	11,538.00
6000 - ART CLASS	356.51	0.00	0.00	356.51
6010 - BASEBALL	2,348.16	521.91	430.22	2,439.85
6020 - BASKETBALL	1,672.29	0.00	0.00	1,672.29
6025 - CAMP CONNOR	7,132.85	0.00	2,475.45	4,657.40
6030 - CHEERING	6,539.57	685.00	662.00	6,562.57
6050 - DESTINATION IMAGINATION	133.83	0.00	117.00	16.83
6060 - DISCOUNT TICKETS	434.00	3,985.00	0.00	4,419.00
6070 - DRAMA	80.00	0.00	0.00	80.00
6075 - FIELD HOCKEY	1,258.59	115.00	0.00	1,373.59
6080 - FOOTBALL	10,694.96	1,815.00	8,664.86	3,845.10
6108 - LEGO LEAGUE	836.57	90.00	0.00	926.57
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	101.00	0.00	556.00
6120 - SENIOR CLUB	1,191.08	390.00	572.50	1,008.58
6130 - SOCCER	9,278.62	4,468.51	3,916.98	9,830.15
6140 - SUMMER RECREATION	56,827.79	34,786.00	62,164.45	29,449.34
6145 - SWIMMING LESSONS	665.00	460.00	900.00	225.00
6150 - TABLE/CHAIR RENT	1,473.62	237.00	0.00	1,710.62
6170 - TRAILS	1,210.73	0.00	0.00	1,210.73
6180 - TUMBLING	1,068.13	0.00	600.00	468.13
6190 - VOLLEY BALL	82.53	0.00	0.00	82.53
Final Totals	116,997.78	47,924.42	80,791.65	84,130.55

BI-WEEKLY REVENUE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	619.65	17,170.04	149,281.96	10.32
4500 - MISCELLENEOUS REVENUES	175.00	10.00	10.00	165.00	5.71
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	3,476.17	11,788.83	22.77
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	12,367.17	39,457.83	23.86
4530 - DONATIONS	500.00	54.20	232.20	267.80	46.44
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	75.00	225.00	25.00
5010 - DONATIONS DEDICATED	2,000.00	250.00	567.75	1,432.25	28.39
5015 - OVERDUES	1,300.00	73.50	142.30	1,157.70	10.95
5020 - PHOTOCOPIES	400.00	23.55	36.90	363.10	9.22
5025 - BOOK SALES	375.00	43.00	62.50	312.50	16.67
5030 - PRINTER	425.00	55.40	75.05	349.95	17.66
5035 - FAX	625.00	59.00	80.00	545.00	12.80
5040 - INTER LIBRARY LOAN	200.00	36.00	45.00	155.00	22.50
Final Totals	166,452.00	619.65	17,170.04	149,281.96	10.32

BI-WEEKLY EXPENSE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	7,130.44	19,740.18	146,711.82	11.86
01 - RICKER LIBR.	166,452.00	7,130.44	19,740.18	146,711.82	11.86
5100 - FT WAGES	63,906.00	2,395.26	7,649.95	56,256.05	11.97
5110 - OTHER WAGES	27,539.00	1,780.60	4,069.25	23,469.75	14.78
5130 - ALLOWANCE	680.00	0.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	350.75	350.75	3,799.25	8.45
5205 - PHONE	1,575.00	121.20	246.02	1,328.98	15.62
5210 - MAIN-REPAIRS	4,500.00	320.00	1,760.00	2,740.00	39.11
5215 - INTERNET	0.00	0.00	11.20	-11.20	----
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	1,300.00	0.00	237.44	1,062.56	18.26
5235 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	105.99	2,394.01	4.24
5255 - TECH MTC	3,285.00	0.00	174.00	3,111.00	5.30
5309 - MISC EXP	1,000.00	0.00	0.00	1,000.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	0.00	212.97	1,987.03	9.68
5810 - HEALTH INS	10,815.00	760.22	1,612.74	9,202.26	14.91
5815 - ICMA/MPRS	2,662.00	0.00	0.00	2,662.00	0.00
5820 - SOC SEC/FICA	6,685.00	0.00	0.00	6,685.00	0.00
7100 - MAGAZINES	1,575.00	51.05	51.05	1,523.95	3.24
7105 - BOOKS	13,000.00	585.79	1,090.74	11,909.26	8.39
7110 - NEWSPAPERS	600.00	0.00	175.55	424.45	29.26
7115 - AUDIO BOOKS	3,000.00	304.42	526.38	2,473.62	17.55
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	136.35	136.35	1,863.65	6.82
7130 - CHILD PROGR	2,000.00	230.80	545.80	1,454.20	27.29
7135 - TEEN PROGR	2,000.00	94.00	94.00	1,906.00	4.70
Final Totals	166,452.00	7,130.44	19,740.18	146,711.82	11.86

Poland Conservation Commission								
	Date	Income	Expenditure	Project*	Operating Funds Balance	Conservation Reserve Fund	Overall Balance	Special Revenues
Opening Balance FY 2018-19					4,305.41	\$ 15,535.60	\$ 19,841.01	\$ 2,200.00
Town Appropriation	8/3/2018	11,000.00			15,305.41		30,841.01	
MEACC Dues	8/3/2018		150.00		15,155.41		30,691.01	
Donation - Norway Savings Bank	9/14/2018			WP	15,155.41		30,691.01	2,000.00
Davis Foundation Grant	11/19/2018			WP	15,155.41		30,691.01	10,000.00
MBP Consulting - Dam Inspection	12/18/2018			WP	15,155.41		30,691.01	(2,276.00)
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41		30,641.01	
Donation - Nestle Waters	1/28/2019			WP	15,105.41		30,641.01	2,000.00
Baker Design Consultants	3/20/2019			WP	15,105.41		30,641.01	(3,791.36)
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41		30,941.01	
Davis Land Surveying, LLC	5/21/2019			WP	15,405.41		30,941.01	(1,261.08)
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41		31,941.01	
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41		32,441.01	
Opening Balance FY 2019-20					16,905.41	\$ 15,535.60	\$ 32,441.01	\$ 8,871.56
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41		32,941.01	
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38		32,964.98	
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18		33,061.78	
* CRF - Conservation Reserve Fund								
HOP - Heart of Poland								
WP - Waterhouse Brook Project								
HH - Lot #6 Hilt Hollow								

Town of Poland Capital Improvement FYE 20						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 52,576					
TECHNOLOGY	2,197	15,000	-	17,197		17,197
Town Hall - Continued Repairs	7,142	-	-	7,142		7,142
Town Hall Elevator	5,000	5,000	-	10,000		10,000
Town Office - Interior Renovation	5,002	8,000	-	13,002		13,002
Town Buildings - Exterior Painting	264	-	-	264		264
Library Building Maintenance	(193)	5,000	-	4,807	1,096	3,711
Furnace Replacement	7,156	2,000	-	9,156		9,156
Library Office Remodel	-	-	-	-		-
Cable Access Equipment	2,670	1,000	-	3,670		3,670
Town Owned Bldgs/Property Improvements from Timber Sales	20,801	(20,000)	1,030	1,831	1,537	294
Totals:	\$ 50,039	\$ 16,000	\$ 1,030	\$ 67,069	\$ 2,633	\$ 64,436

Town of Poland Capital Improvement FYE 20					
ROAD RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 30,827				
Crack Sealing	12,307	2,500	14,807	-	14,807
Traffic Lights	-	2,000	2,000	-	2,000
Infrastructure	18,520	437,500	456,020	90,077	365,943
Totals:	\$ 30,827	\$ 442,000	\$ 472,827	\$ 90,077	\$ 382,750

**Town of Poland Capital Improvement
FYE 20**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 950,740				
2014 Pick-up Truck w/plow	19,114	2,556	21,670	-	21,670
2003 Dump Truck Freight. (spare vehicle)	183,548	30,000	213,548	105,670	107,878
2005 Dump Truck Sterling	181,383	16,440	197,823	-	197,823
2018 Dump Truck International	5,000	14,340	19,340	-	19,340
2007 Backhoe CAT	35,868	12,180	48,048	-	48,048
2008 Loader CAT	119,400	16,440	135,840	-	135,840
2008 10W Dump Truck Int'l	117,061	22,824	139,885	-	139,885
2010 10W Dump Truck Int'l	106,609	20,700	127,309	-	127,309
2005 One Ton Truck GMC 1.5	136,700	8,520	145,220	-	145,220
2009 One Ton Truck GMC Chev.	43,460	3,360	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	2,597	2,640	5,237	-	5,237
Totals:	\$ 950,740	\$ 150,000	\$ 1,100,740	\$ 105,670	\$ 995,070

Town of Poland Capital Improvement FYE 20						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 468,271					
Engine #2	60,680	20,000		80,680	-	80,680
Engine #3	46,000	20,000		66,000	-	66,000
Tank 6	119,000	20,000		139,000	-	139,000
Utility #1	40,580	25,000		65,580	-	65,580
Squad #1	13,314	13,000		26,314	-	26,314
Squad #2	41,355	8,000		49,355	-	49,355
Chief's Vehicle	39,980	5,000		44,980	-	44,980
Scott Air Bottles	28,486	6,000		34,486	-	34,486
Life Pack 12 Monitors	22,403	11,000		33,403	-	33,403
Radios/Thermo Image/Defibs	27,216	5,000		32,216	1,246	30,970
Turn Out Gear	22,757	6,000		28,757	-	28,757
Dry Hydrants	6,500	1,000		7,500	-	7,500
Totals:	\$ 468,271	\$ 140,000	\$ -	\$ 608,271	\$ 1,246	\$ 607,025

Town of Poland Capital Improvement FYE 20					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 31,434				
Patrol Vehicle 1	11,500	8,846	20,346	-	20,346
Patrol Vehicle 2	16,900	17,360	34,260	-	34,260
Vehicles & Equipment	3,034	1,000	4,034	-	4,034
Totals:	\$ 31,434	\$ 27,206	\$ 58,640	\$ -	\$ 58,640

Town of Poland Capital Improvement FYE 20					
SOLID WASTE RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 16,138				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-Over Containers	7,750	2,000	9,750	-	9,750
Totals:	\$ 16,138	\$ 2,000	\$ 18,138	\$ -	\$ 18,138

Town of Poland Capital Improvement FYE 20					
CONTINGENCY RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 20					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
Totals:	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000

Town of Poland Capital Improvement FYE 20					
RECREATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
Totals:	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

Town of Poland Capital Improvement FYE 20					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 15,003				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	-	15,000
Geo Library	-	-	-	-	-
Permitting Software	-	10,000	10,000	9,600	400
Totals:	\$ 15,003	\$ 10,000	\$ 25,003	\$ 9,600	\$ 15,403

Town of Poland Capital Improvement FYE 20						
CONSERVATION RESERVES						
	Beginning Balance	FY 20 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 17,536					
Purchase of Conservation Land	15,536	-	-	15,536	-	15,536
Dam Reserves	2,000	1,000	-	3,000	-	3,000
Totals:	\$ 17,536	\$ 1,000	\$ -	\$ 18,536	\$ -	\$ 18,536



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

August 13, 2019

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

Manager Garside,

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

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

Accidents	16	Domestic	4	Property Site Check	20
Abandoned 911 Call	38	Field Interview	1	Public Works Call	1
Abandoned Motor Vehicle	1	Fireworks Violations	3	Request to Locate / Notify	1
Administrative Paperwork	5	Fraud	2	Retrieve Property	1
Alarm	9	Harassment	4	Sex Offender Check	2
Animal Complaints	15	Harassment by Phone	1	Suspicious Condition	5
Assist Other Department	6	Hazardous Conditions	3	Suspicious Person / Vehicle	22
Bad Checks	1	Lost / Found Item	5	Theft	7
Be On Lookout (BOLO)	7	Missing Person	2	Threatening	2
Broken Down Vehicle	5	MV Laws	24	Traffic Control Lights / Signs	2
Burglary	1	MV Theft	1	Vehicle Stops	162
Burglary of Vehicle	1	Narcotic / Drug Violation	1	Violation of Abuse Order	1
Children Trouble	5	Other Non-Criminal	9	Warrant	5
Criminal Mischief	2	Parking Violation	1	Wellbeing Check	7
Criminal Trespass	2	PCF Medical / Mental	40		
Disturbance / Disorderly	4	Police Information	9		

Sincerely,

William Gagne

William Gagne,
Chief Deputy



POLAND FIRE RESCUE

Monthly Activity Report

July 2019



July Totals 2019 Totals

Alarm Activations	4	32
Mechanic Falls Medical Calls	25	121
Medical Calls	45	290
Motor Vehicle Accidents without Extrication	2	30
Mutual Aid Given	6	35
Mutual Aid Received	2	20
Smoke Investigation	1	1
Structure Fires	2	3
Tree on Wires	1	7
Woods/Brush Fire	1	2
Total Patient Evaluations	69	411
Total Patient Transports	58	327
Total Man Hours	306	2351
Total Incidents	87	594

Mutual Aid Received (2): Structure Fire: Mechanic Falls Ladder for 2 hours
 Medical Call-Auburn Paramedic for additional help

Mutual Aid Given to:

- Auburn (2)** Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
 Squad 1 with a crew of 2, cancelled while enroute
- Mechanic Falls (1)** Structure Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 40 minutes
- Norway (1)** Smoke in a Building-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT, cancelled while enroute
- Oxford (2)** Motor Vehicle Accident with Entrapment-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 and Squad 2 with a crew of 3 all for 1 hour
 Medical Call-Squad 1 with a crew of 2 for additional help, cancelled while enroute

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm		
	July	Fiscal Year to Date
	25	25
Number of Medical Calls Responded to	25	25
	\$0.00	\$0.00
Please note that the these numbers reflect the fiscal year from July 1st to date.		

A total of 62.5 hours were spent in training including:

EMS training: Myocardial Ischemia-Injury/Infarction

Fire Training: Drafting and Driver Training

3 member-HazMat Training

2 members-COBRA training

1 member-cleared to drive Rescue 1

2 members-Driver Training

Some of the Activities in and around the Station included:

Fire Works at the Poland Spring Resort

APEMS, Basic EMS Refresher in the Training Room

Selectboard and CEDC meeting in the Training Room

Crews to Pike Industries for a tour

Crews to Aggasiz Village Carnival

Squad 2 DEF tank heater replaced at Emerson's, (warranty work).

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue



Department of Planning and Community Development

Monthly Activity Report July 2019

During the month of July 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 **8** scheduled office appointments regarding various building permit and shoreland permit projects in the month of July. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **51** inspections, and Ray Cloutier performed **27** inspections for the month of July.

There were a total of **28** building and shoreland zoning permits, **0** road entrance, **7** electrical permits, and **5** plumbing permits issued with a total cost of work of **\$552,350.00** for the month of July. I have attached the permit breakdown for the month.

The Planning Board had a meeting on July 9th and the July 23rd meeting was canceled. There is an opening for one alternate member for the Planning Board, and two alternate members and one full time member for the Board of Appeals.

There were **7** Certificates of Occupancy issued for the month of July.

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

Respectfully submitted,

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

Scott Neal

Town of Poland, Maine
Inspections Divison
Permit Type Summary Report

Application Date Between 7/1/2019 And 7/31/2019

Permit Type	Estimated Cost	Nbr of Permits
Alterations - Dwellings	\$22,500.00	2
Barn	\$145,000.00	1
Building	\$25,500.00	10
Commercial	\$0.00	1
Electrical Miscellaneous	\$0.00	7
Garages - Detached	\$600.00	1
New Plumbing	\$0.00	4
Radio/Telecommunications E	\$65,000.00	1
Replacement System	\$0.00	1
Road Entrance	\$150.00	2
Sheds	\$15,100.00	6
Shoreland Project	\$12,250.00	4
Single Family - Modular	\$266,250.00	1
Grand Total:	\$552,350.00	41

**Town of Poland, Maine
Permit Log**

Application Date Between 7/1/2019 And 7/31/2019 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
Permit Type: Building Permit - Alterations - Dwellings							
0043-0047	FARQUHAR, SUSAN H. FARQUH	2019141	Open	07/22/2019	07/25/2019	Homeowner	\$2,500.00
91 BIRCH DR. Add a half bath to the existing house							
0044-0079	HARMON-HAID, DEBORAH L. (T	2019142	Open	07/23/2019	07/25/2019	David Corcoran	\$20,000.00
155 BIRCH DR. Remove the existing 13' x 18' bedroom addition, add a 4' frostwall and rebuild in the exact same footprint no higher than existing.							
Nbr of Permits for Alterations - Dwellings: 2							Total Estimated Cost: \$22,500.00
Permit Type: Building Permit - Barn							
0003-0019	CAROLAN FARM, LLC	2019139	Open	07/18/2019	07/24/2019	Zander P. Lee General Contractor	\$145,000.00
EMPIRE RD. 70' x 100' steel agricultural storage barn							
Nbr of Permits for Barn: 1							Total Estimated Cost: \$145,000.00
Permit Type: Building Permit - Building							
005A-0006	PRATT, WILLIAM J. PRATT, NIC	2019119	Open	07/01/2019	07/01/2019	Homeowner	\$700.00
171 NORTH RAYMOND RD. 8' X 11' detached deck							
0049-0034	CLARK, ROBERT A. CLARK, MA	2019120	Open	07/01/2019	07/01/2019	Homeowner	\$4,500.00
41 MOUNTAIN VIEW DR. Install a new landing and stairs per building permit #2016-155. The stairs will now end under the existing deck.							
0036-0003	COLETTI, MICHAEL P. COLETTI,	2019122	Open	07/01/2019	07/02/2019	MIKE FLEURY	\$500.00
67 BLACK DUCK LANE Extend the existing deck 5' 5" x 8' behind the 100' mark and install frost protection under the existing deck.							
0004-0019-0412	KRAMER, JEANNE	2019129	Open	07/15/2019	07/18/2019	Homeowner	\$2,500.00
3 PAISLEE WAY 4' x 6' Porch with stairs and a 12' x 14' deck							
0004-0019-0220	CHAREST, RICHARD	2019130	Open	07/18/2019	07/19/2019	Mitchell Cote	\$800.00
33 FOREST DR. Replace the existing fiberglass front stairs with new stairs							
0032-0015	TURGEON, JONATHAN	2019133	Denied	07/01/2019	07/22/2019	Homeowner	\$0.00
19 GARLAND SWAMP RD. Reconstruct and replace the structure using 504.2.B Repair and maintenance. See letter dated 06/26/2019 from The Malloy Firm.							
0013-0002	FOSTER, WILLIAM M. SHIELDS,	2019136	Open	07/18/2019	07/23/2019	Homeowner	\$2,500.00
69 LUCY'S DRIVE 18' x 36' overhang off the side of the barn for an animal shelter							
0015-0006	REGIONAL SCHOOL UNIT #16	2019137	Open	07/17/2019	07/23/2019	TWIN CONSTRUCTION	\$3,000.00
1457 MAINE ST. Remove and replace the existing stairs to the press box at the football field							
0005-0044B	BLANCHETTE, PAUL N. BLANCH	2019140	Open	07/18/2019	07/25/2019	Stephenson Construction	\$6,000.00
252 RANGE HILL RD. 10' x 35' carport on the existing garage							

Town of Poland, Maine

Permit Log

Application Date Between 7/1/2019 And 7/31/2019 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0011-0008 194 POLAND CORNER RD.	PIPER, JOHN C. PIPER, HOLLY E.	2019152	Open	07/26/2019	08/01/2019	Mike Arel	\$5,000.00
Build a 404 square foot deck.							
Nbr of Permits for Building: 10							Total Estimated Cost: \$25,500.00
Permit Type: Building Permit - Commercial							
0004-0015-0002 100 BARK MULCH DR.	MB INVESTMENT PROPERTIES,	2019138	Open	07/18/2019	07/23/2019	MB INVESTMENT PROPERTIES, LLC	\$0.00
Site work and pad construction to increase the handling area and update storm water management as per Planning Board approval dated 2/26/2019							
Nbr of Permits for Commercial: 1							Total Estimated Cost: \$0.00
Permit Type: Building Permit - Garages - Detached							
0013-0024A 6 RUSSELL ROAD	RICKARDS, ZACHARY A	2019132	Open	07/15/2019	07/19/2019	Homeowner	\$600.00
Construct a 14' x 24' carport on an existing garage							
Nbr of Permits for Garages - Detached: 1							Total Estimated Cost: \$600.00
Permit Type: Building Permit - Radio/Telecommunications Equipment							
0006-0040-ON 161 HACKETT MILLS RD.	SBA TOWERS III, LLC.	2019131	Open	07/11/2019	07/19/2019	SBA Network Services, LLC	\$65,000.00
Collocation of T-Mobile antennas and equipment to include a backup generator. No changes to tower height or compound size							
Nbr of Permits for Radio/Telecommunications Equipment: 1							Total Estimated Cost: \$65,000.00
Permit Type: Building Permit - Road Entrance							
0012-0009 64 HARDCRABBLE RD.	BOWIE, DIANE BOWIE, LORNA R	2019135	Open	07/15/2019	07/23/2019	Maine Source Homes	\$0.00
Driveway Entrance							
0008-0011 64 HARDCRABBLE RD.	ALBERT, RONALD E.	2019144	Open	07/19/2019	07/25/2019	Peter Ferland	\$150.00
Temporary road entrance							
Nbr of Permits for Road Entrance: 2							Total Estimated Cost: \$150.00
Permit Type: Building Permit - Sheds							
0049-0011 56 MOUNTAIN VIEW DR.	WATERMAN, DEAN C. WATERM	2019126	Open	07/16/2019	07/18/2019	Ben Bailey	\$3,000.00
Bring in 90 yards of fill and install a shed							
0004-0015 404 HARDCRABBLE RD.	TIBBETTS, ALBERT R., JR. HESP	2019128	Open	07/09/2019	07/18/2019	Homeowner	\$1,000.00
12' x 20' 3 sided horse shelter							
0008-0063 77 HARRIS HILL RD.	MARTIN, PATRICIA V.	2019143	Open	07/22/2019	07/25/2019	Homeowner	\$6,000.00
16' x 28' Garden/utility shed							

**Town of Poland, Maine
Permit Log**

Application Date Between 7/1/2019 And 7/31/2019 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0011-0047A 249 COBB RD.	DOBENS, THOMAS DOBENS, MA	2019145	Open	07/23/2019	07/26/2019	Homeowner	\$400.00
0011-0042C 53 COBB RD.	BRIGGS, BRIAN E.	2019146	Open	07/25/2019	07/26/2019	Homeowner	\$1,500.00
0011-0074-0036 25 SAWYER RD.	BICKFORD, WILLIAM K.	2019150	Open	07/29/2019	07/31/2019	Owner	\$3,200.00
Nbr of Permits for Sheds: 6							Total Estimated Cost: \$15,100.00
Permit Type: Building Permit - Shoreland Project							
0024-0007 126 LEGENDRE LANE	AURILIO, MARY LYNNE AURILJ	2019121	Open	07/01/2019	07/02/2019	Homeowner	\$0.00
Remove one dead tree. The stump must remain and may not be removed							
0026-0034 FERNALD RD.	POWER, GEORGINA L.	2019127	Open	07/18/2019	07/18/2019	Homeowner	\$3,000.00
Install trees and shrubs as per revegetation plan from Androscoggin Water and Soil.							
0032-0008 45 GARLAND SWAMP RD.	ROSENTHAL, MARLA DODIE &	2019147	Denied	07/29/2019		Michael Rosenthal	\$250.00
8' aluminum dock on four posts							
0018-0001A HEATH RD.	BURNHAM, ROBERT C.	2019151	Open	07/26/2019	07/31/2019	Owner	\$9,000.00
Install a seasonal temporary dock with two 6' x 10' sections and a 4' x 10' ramp							
Nbr of Permits for Shoreland Project: 4							Total Estimated Cost: \$12,250.00
Permit Type: Building Permit - Single Family - Modular							
0012-0009 161 HACKETT MILLS RD.	BOWIE, DIANE BOWIE, LORNA R	2019134	Open	07/15/2019	07/23/2019	Maine Source Homes	\$266,250.00
26' x 48' Ranch on a full foundation							
Nbr of Permits for Single Family - Modular: 1							Total Estimated Cost: \$266,250.00
Permit Type: Electrical Permit - Electrical Miscellaneous							
0040-0013 1250 MAINE ST.	REGIONAL SCHOOL UNIT #16	20192084	Open	07/09/2019	07/09/2019		\$0.00
0037-0013 60 CARDINAL LANE	JOHNSON, LYNNE E. -TRUSTEE	20192085	Open	07/16/2019	07/16/2019		\$0.00
0005-0016-B010 WATSON RD.	JUST RITE INC.	20192086	Open	07/19/2019	07/19/2019		\$0.00

Town of Poland, Maine

Permit Log

Application Date Between 7/1/2019 And 7/31/2019 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0009-0002D 249 NORTH RAYMOND RD.	PELLETIER, BRUCE STONE, DER	20192087	Open	07/22/2019	07/22/2019		\$0.00
0012-0009 161 HACKETT MILLS RD.	BOWIE, DIANE BOWIE, LORNA R	20192088	Open	07/15/2019	07/15/2019		\$0.00
0043-0047 91 BIRCH DR.	FARQUHAR, SUSAN H. FARQUH	20192089	Open	07/22/2019	07/22/2019		\$0.00
0007-0032 BROADWAY CIRCLE	EMPIRE GROVE CAMP MEETING	20192090	Open	07/31/2019	07/31/2019		\$0.00
Nbr of Permits for Electrical Miscellaneous: 7							Total Estimated Cost: \$0.00
Permit Type: ExtPI Permit - Replacement System							
0015-0024D 71 BROWN RD.	GETMAN, PATRICIA A. DAVIS, N	20196059	Open	07/18/2019	07/18/2019	DAVIS, NANCIA.	\$0.00
Nbr of Permits for Replacement System: 1							Total Estimated Cost: \$0.00
Permit Type: Plumb Permit - New Plumbing							
0010-0096 32 BUZZY'S WAY	BISBEE, RODNEY C. BISBEE, KE	20196057	Open	07/10/2019	07/10/2019		\$0.00
0004-0008D 18 LEVINE RD.	RAZZCAL ENTERPRISES, LLC	20196058	Open	07/15/2019	07/15/2019		\$0.00
0012-0009 161 HACKETT MILLS RD.	BOWIE, DIANE BOWIE, LORNA R	20196060	Open	07/15/2019	07/15/2019	Maine Source Homes Inc.	\$0.00
0043-0047 91 BIRCH DR.	FARQUHAR, SUSAN H. FARQUH	20196061	Open	07/22/2019	07/22/2019	FARQUHAR, SUSAN H.	\$0.00

Nbr of Permits for New Plumbing: 4

Total Nbr of Permits Reported: 41

Total Estimated Cost: \$0.00

Total Estimated Cost: \$552,350.00

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

Inspection Summary Report

Date Range: 7/1/2019 through 7/31/2019

Inspector	Category	Type	Nbr Done
Neal, Scott	Code Enforcement	Inspection	2
		Subsurface Plumbing	5
	Plumbing	Septic Field/Tank Installation	3
		Septic Scarification	1
		Inspection	4
	Building Permit	Plumbing Rough	7
		Inspection	2
		Close-in/Elec./Plmb./Framing	14
		Certificate of Occupancy/Final	4
		Footings/Setbacks	1
		Foundation/Backfill	4
		Foundation/Rebar	3
	Framing Only	1	
	Final Inspection	1	
		Total Inspections listed for Neal, Scott	51
Cloutier, Ray	Electrical Permit	Inspection	4
		Electrical Only	4
		Electrical Service	5
		Electrical - Commercial	1
	Building Permit	Close-in/Elec./Plmb./Framing	2
		Certificate of Occupancy/Final	11
		Total Inspections listed for Cloutier, Ray	27
		Total Inspections Listed:	78

Town of Poland
Inspections Divison
Inspection Results
Date Range from 7/1/2019 through 7/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
07/01/2019	0016-0003			0201-9038	Building Permit	Certificate of Occupancy/Final
07/01/2019	0030-0008A		Check site work	0201-8272	Building Permit	Certificate of Occupancy/Final
07/01/2019	0047-0011			0201-8464	Building Permit	Certificate of Occupancy/Final
07/01/2019	0047-0011			0201-8464	Building Permit	Certificate of Occupancy/Final
07/02/2019			Under slab inspection	2016-6068	Plumbing	Plumbing Rough
07/02/2019	0004-0019		Underslab inspection		Plumbing	Plumbing Rough
07/03/2019	0013-0029C				Building Permit	Certificate of Occupancy/Final
07/08/2019	0006-0047C-00		Just Rite Inc. field only	2019-6017	Subsurface Plumbing	Septic Field/Tank Installation
07/10/2019	0022-0005			0201-9077	Building Permit	Footings/Setbacks
07/11/2019	0006-0047C-00		Just Rite Inc. Tank only	2019-6017	Subsurface Plumbing	Septic Field/Tank Installation
07/11/2019	0009-0037B		DAVID TASSINARI Generator inspection	2019-2080	Electrical Permit	Inspection
07/11/2019	002A-0013-000		LARRIVEE, FAYE A. THIBAU	2019-6030	Subsurface Plumbing	Septic Scarification
07/11/2019	002A-0013-000		LARRIVEE, FAYE A. THIBAU	2019-6030	Subsurface Plumbing	Septic Field/Tank Installation
07/11/2019	0031-0008-000			0201-9087	Building Permit	Footings/Setbacks
07/12/2019	0015-0006		Under slab	2019-6026	Plumbing	Inspection
07/12/2019	0040-0013		Nicholas Rinchich Electrical rough	2019-2084	Electrical Permit	Electrical Only
07/15/2019	0006-0047C-00		Autumn Inc	0201-9045	Building Permit	Certificate of Occupancy/Final
07/15/2019	0010-0091B		Fire wall inspection		Building Permit	Inspection

Town of Poland
Inspections Divison
Inspection Results
Date Range from 7/1/2019 through 7/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
07/15/2019	0010-0096			2019-6057	Plumbing	Plumbing Rough
07/15/2019	0015-0006		Mancini Electric	2019-2034	Electrical Permit	Electrical - Commercial
07/15/2019	0015-0006			0201-9029	Building Permit	Footings/Setbacks
07/15/2019	0017-0020			0201-8331	Building Permit	Close-in/Elec./Plmb./Framing
07/15/2019	0031-0008-000			0201-9087	Building Permit	Foundation/Rebar
07/15/2019	0039-0026		Jason Manley	2019-6011	Subsurface Plumbing	Septic Scarification
07/15/2019	0040-0013			0201-9124	Building Permit	Framing Only
07/16/2019	0005-0032A		DAVID TASSINARI Generator inpection	2019-2059	Electrical Permit	Inspection
07/16/2019	0025-0024		Simpson, Calvin	2019-2071	Electrical Permit	Inspection
07/16/2019	0030-0001		Check ledge for foundation	0201-8492	Building Permit	Inspection
07/17/2019	0002-0003B			0201-7033	Building Permit	Certificate of Occupancy/Final Needs GFI protected outlets
07/18/2019	0003-0034D		LLOYD MAY	2019-2057	Electrical Permit	Electrical Service
07/18/2019	0012-0064B-00			0201-9052	Building Permit	Certificate of Occupancy/Final
07/18/2019	0014-0045F		Meet with arborist about a replanting plan	0201-9088	Building Permit	Inspection
07/18/2019	0015-0006		Mancini Electric Wall rough in	2019-2034	Electrical Permit	Electrical Only
07/18/2019	0030-0001			0201-8492	Building Permit	Footings/Setbacks
07/19/2019	0011-0010			0201-7125	Building Permit	Certificate of Occupancy/Final
07/19/2019	0030-0003			0201-8457	Building Permit	Certificate of Occupancy/Final Building is good but site pan is incorrect and not complete

Town of Poland
Inspections Divison
Inspection Results
Date Range from 7/1/2019 through 7/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
07/19/2019	0046-0011				Code Enforcement	Inspection
			Meet builder to inspect house.			
07/22/2019	0009-0027C		Homeowner,	2019-2077	Electrical Permit	Electrical Service
07/22/2019	0013-0029C		Homeowner	0201-7075	Building Permit	Certificate of Occupancy/Final
07/22/2019	0038-0009				Building Permit	Inspection
			Tree inspection		Advised no more trimming of brush per previous planning board approval	
07/22/2019	0039-0026		Jason Manley	2019-6011	Subsurface Plumbing	Septic Field/Tank Installation
07/22/2019	005A-0006			0201-9119	Building Permit	Final Inspection
07/23/2019	0022-0005			0201-9077	Building Permit	Foundation/Rebar
07/24/2019	0039-0019		Debra and Anna Lapre	2019-6018	Subsurface Plumbing	Septic Scarification
07/25/2019	0005-0008-000			0201-8422	Building Permit	Certificate of Occupancy/Final
07/25/2019	0014-0012-000		HALEY, DAVID E. KENNISO	2019-2051	Electrical Permit	Electrical Service
07/25/2019	0040-0017-ON		MICHEL J. DEBLOIS	2019-2066	Electrical Permit	Electrical Service
07/26/2019	0005-0016-B01			0201-9023	Building Permit	Close-in/Elec./Plmb./Framing
07/26/2019	0006-0048C		Steimlosk, Timothy	2019-2033	Electrical Permit	Electrical Only
07/26/2019	0030-0001				Building Permit	Foundation/Rebar
07/26/2019	0036-0001			0201-8334	Building Permit	Certificate of Occupancy/Final
					Mark electrical panel, arc fault breakers and plumbing permit	
07/26/2019	0037-0013			0201-9061	Building Permit	Inspection
			Check foundation problem			
07/26/2019	0037-0013			0201-9061	Building Permit	Inspection
07/26/2019	0039-0019		Debra and Anna Lapre	2019-6018	Subsurface Plumbing	Septic Field/Tank Installation

Town of Poland
Inspections Divison
Inspection Results
Date Range from 7/1/2019 through 7/31/2019

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
07/29/2019	0022-0005			0201-9077	Building Permit	Foundation/Rebar
07/29/2019	0024-0003		Inspect driveway for repairs		Code Enforcement	Inspection
07/29/2019	002A-0013B			0201-9074	Building Permit	Framing Only
07/29/2019	0037-0013		Nicholas Rinchich	2019-2085	Electrical Permit	Electrical Only
07/30/2019	0002-0017		Bechard, William C	2019-2058	Electrical Permit	Electrical Service
07/30/2019	0005-0016-B01		Insulation	0201-9023	Building Permit	Inspection
07/30/2019	0009-0002D		DAVID TASSINARI	2019-2087	Electrical Permit	Inspection
07/30/2019	0013-0052A			0201-9116	Building Permit	Framing Only
07/30/2019	0014-0012-000			0201-9041	Building Permit Ok for temporary	Certificate of Occupancy/Final
07/30/2019	0022-0005			0201-9077	Building Permit	Foundation/Backfill
07/30/2019	0022-0005		BOURGOIN, ROGER L. BOU	2019-6035	Plumbing	Plumbing Rough
07/30/2019	0049-0031		Tree inspection		Building Permit	Inspection
07/31/2019	0011-0042C		Maine Source Homes	2019-6043	Subsurface Plumbing	Septic Scarification

Ricker Memorial Library

Library Statistics Report

July 2019

1. The library was open for 25 days July.
2. Staff was paid for 515 hours during the month.
June 30, 2019-July 27, 2019
3. Volunteers worked for approximately 25 hours.
4. Circulation figures for July were as follows:

E Books	Month	Year
	99	748
Total circulation for the month of July, 2019:		2,280
Total circulation year-to-date for the year 2019:		12,790
Total circulation year-to-date in July 2018		11,421

Circulation for the month compared:

	Jun-18	Jun-19	Jul-18	Jul-19
	1,728	1,728	1,831	2,280
Percent Increase (Decrease):		0%		25%

Interlibrary loans requested by:	State-wide	Ricker
	109	61

5. A total of 134 new items were added to the collection:

Adult Fic: 42	Adult N/F: 12	BIO: 1	DVD: 0
Audio Cass.: 13	Juv. Fic: 40	Juv. N/F: 7	Video: 0
Juv. Bio: 1	YA: 7	MC: 0	CD: 0
Ref.: 0	LP: 7	PB: 4	

6. The Community Room was used for 21 separate meetings.
Compare to 18 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 29
Day Care Visits: 2
School Visits: 0
Pre-School Storytime: 142

8. Library card registrations for July:

	Month	Year-to-Date
Adult	13	73
Juvenile	2	6
Non-Resident	4	19
Total	19	98
Total circulation year	22	114

9. Public Access Computers were used 154 times.

Alvan Bolster Ricker Memorial Library

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

August 1, 2019

Programs at Ricker Memorial Library

July 10, 2019

Needler's: **06 people** attended.

July 12, 2019

Cribbage: **03 people** attended.

July 15, 2019

Let's Talk About It Book Group: Virgil Wander by Leif Enger: **16 people** attended.

July 16, 2019

Summer Reading Program: **40 people** attended

July 17, 2019

Needler's: **04 people** attended

July 18, 2019

Sewing Class: Pillowcases: **04 people** attended

July 23, 2019

Summer Reading Program: **43 people** attended

July 24, 2019

Needler's: **03 people** attended

July 25, 2019

Coloring: **07 people** attended

July 30, 2019

Summer Reading Program: **33 people** attended

July 31, 2019

Northern Stars Planetarium: **75 people** attended

July 31, 2019

Needler's: **05 people** attended

Library Director

Joanne Messer

Public Works Monthly Report for July 2019

Item	Month	YTD	Notes
After Hour Incidents			COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	14	14	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	3	3	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	2	Dig Safe Notify,Road Closure,crew 3
Ditching	4,040'	4,040'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	11	11	Truck 12,1 Crew
Potholes or Sinkholes Repaired	85	85	Truck 11, 1 Crew
Road Grading	4	4	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping			Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	1	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	14	14	PW Director
Department Head Meeting			PW Director
Manager Meeting	3	3	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training	1	1	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	1	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	1	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)			1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	1	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	1	1	MECHANICAL
Assist Recreation Dept	1	1	Moving-transporting equipment etc.
Assist Library Dept	1	1	SNOW
Assist Fire Rescue Dept	1	1	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office			PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1393	1393	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,292		
Gasoline Gals.	166		



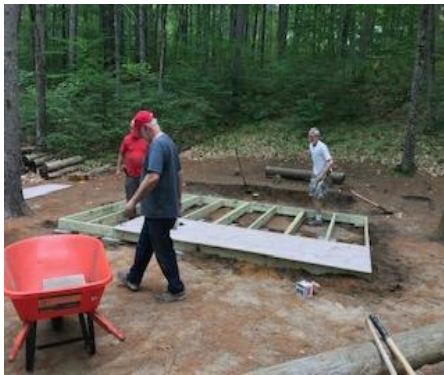
Poland Parks & Recreation Department Monthly Report:
July 2019

Camp Connor updates:

We are still averaging 97 campers. Week 2 was much lower than the other 8 weeks because of July 4th being in the middle of the week. In 2020, the holiday will be on a Saturday. The camp went on a field trip to Bridgton for a family circus. Drew and his amazing animals came to camp. Our holiday week included a haunted house, winter wonderland and fourth of July events. We are getting a lot of positive feedback from families with the new experiences their children are having at camp.

We built a stage at the old camp fire space. The stage will allow for campers and staff to partake in performing arts activities. Thank you to **Carl, Tim Pickens** (Scott's brother in law) and resident **Cliff Anderson** for building the stage! Thank you to **Range Pond Campground** for donation the bowling alley top for the stage!

In early August we will have D'Arcy Robinson will be running a week of Drama camp using the stage.



In the past 4 weeks, we have had to let two staff go. Fortunately, we found replacements for both. We made the news towards the end of July, as the RSU16 food director received a \$3,000 check from a representative from the Maine Credit Union to show funding support for the food program. The bottle company also did a photo op at camp with a few staff and campers to thank the bottle company for their donation to camp projects.

We are in the process of applying to the Maine Cabin Masters television show. The hope is to have their production crew do a project (kitchen building) at the camp and possibly be televised in the future. The earliest this might happen would be next year.

Football:

We had our 3rd annual New England Patriots Alumni camp on July 13 @ PRHS. We had 150 athletes attend. Thank you to Peter Brock and his crew, our youth and high school coaches for a wonderful camp.

PRHS and youth coaches put on a free evening clinic on July 31 which was well received by players and parents.

Soccer:

Varsity coaches Dave Coyne and Katrina Seeley, along with over 40 high school players provided an amazing two week evening soccer camp. In previous years we had had a company come in to run a camp. This year we decided to run camp with local staff and we had 74 participants.



Other dates:

July 11- Held our wrap up meeting for softball.

July 12-Held our 2nd music event at the town hall. Uncut Pages performed. Because the turn out was low and there is some cost involved, we are going to hold off on future shows for the time being.

July 24-Attended Heritage Day meeting to wrap up how things went this year and to start preparation for next year.

Poland Seniors:

The seniors are using their space weekly, however they do not hold a meeting in July.

Town Hall rental/Usage: Blood Drive, Birthday party rental, Library event

Upcoming Planning:

-Review & update Recreation portion of Comprehensive Plan

What we offer

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

Rentals
 Town Hall
 Table and chair

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

Adult sports
 Pickle Ball
 Open Gym Basketball
 Volleyball

Summer Camps
 Knights Cheering
 Drama
 Summer Recreation @ Camp Connor
 Knights football
 New England Patriots Alumni
 Art
 Soccer
 Teen I Improv

Scholarships
 Campership
 Camp North Star
 Bobby Brown
 Jessica Pelletier

Services & Activities
 Beaches
 Ball Fields
 Entertainment @ Town Hall
 Sports Recycling
 Halloween Extravaganza
 Halloween on the Hill
 Poland seniors
 Trails
 Discount tickets
 Grid iron Cards
 Father daughter ball
 Tree lighting
 Community service
 Camp Fair
 Host Poland Spirit
 Invitational
 Seasonal Job Opportunities

July 2019 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated August 13, 2019

Town Clerk

I have started receiving from the State of Maine Election Division mailings for the upcoming November 5, 2019 Referendum Election. There have been quite a few new election laws that will go into effect on September 19, 2019. There is a lot of reading materials for us to go through. Atv's and Boat registrations have kept us very busy this month in addition to the many other transactions that we do at the front counter. Some of us have also enjoyed a vacation this month.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of July. ATV's (66) , Boats (97) ,(3) milfoil stickers(36) Hunting and Fishing licenses and (8) Dog licenses.

Motor Vehicle Reports for the period of 06/28/2019-

We processed 505 transactions during this period and collected \$90,737.60 in excise.

Tax Collector

We collected \$122,645.06 on real estate taxes, \$28,513.52 on tax liens and on \$0.00 personal property taxes. We placed 142 tax liens for the outstanding 2019 taxes.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 8/16/2019
RE: Pedestrian Trail Bridge RFP Results

Bids were opened on Thursday, August 15, 2019 at 11:00 AM with Town Manager Matt Garside and Executive Assistant Nikki Pratt present. We received one bid:

Great Northern Docks \$2,152 per 10 ft section

It is our recommendation, in the best interest of the Town, that we do not award this bid.

Trail Bridge Official Bid Form

COMPANY NAME: Great Northern Docks
ADDRESS: 1114 Roosevelt Trail Naples, ME 04009
PHONE NUMBER(S): (207) 693-3770
EMAIL: nmoore@greatnorthernDocks.com
CONTACT PERSON: Nick Moore

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

- A. PRICE PER 10' SECTION FULLY ASSEMBLED
WITHOUT DECKING INSTALLED
TOTAL NET PRICE FOR ALL LISTED WORK:
- \$ 2,152.00
\$ 2,092.00
\$ 41,236.00 (includes install)
- B. Estimated Date of Commencement: 8/16/2019
- C. Guaranteed Completion Date: 10/1/2019

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 8/16/2019
RE: Roll Off Container RFP Results

Bids were opened on Thursday, August 15, 2019 at 11:00 AM with Town Manager Matt Garside and Executive Assistant Nikki Pratt present. We received three bids:

East Coast Containers	\$7,600
Technology International Inc	\$13,679
Wastequip Manufacturing Company LLC	\$7,297

It is our recommendation that we award this bid to the lowest bidder, Wastequip Manufacturing Company LLC in the amount of \$7,297. The CIP amount available for Roll Off Containers covers this cost.

Roll-Off Container Official Bid Form

COMPANY NAME: East Coast Containers

ADDRESS: 211 Brookside Road, Waterbury, CT 06708

PHONE NUMBER(S): Plant Office: 203-597-8833: Fax:203-597-8865

EMAIL: tmchugh@eccontainers.com

CONTACT PERSON: Todd Mchugh Cell # 860-508-5312

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

A. TOTAL NET PRICE FOR ROLL-OFF CONTAINER: \$ \$7,600.00

B. Guaranteed Delivery Date: 50 Business Days from Award

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

Roll-Off Container Official Bid Form

COMPANY NAME: Technology International, Inc.

ADDRESS: 1349 South International Pkwy, Suite 2411, Lake Mary, Florida 32746

PHONE NUMBER(S): (407) 359-2373

EMAIL: tii@tii-usa.com

CONTACT PERSON: Rifat Habib, Business Development Exec.

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

A. TOTAL NET PRICE FOR ROLL-OFF CONTAINER: \$ 13,679.00

B. Guaranteed Delivery Date: 10 Weeks ARO

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

Roll-Off Container Official Bid Form

COMPANY NAME: Wastequip Manufacturing Company, LLC

ADDRESS: (Bid Location) 841 Meacham Rd., Statesville, NC 28677

PHONE NUMBER(S): (800) 424-0422 ext 244

EMAIL: MJenkins@wastequip.com

CONTACT PERSON: Marya Jenkins

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

A. TOTAL NET PRICE FOR ROLL-OFF CONTAINER: \$ 7,297.00 each

B. Guaranteed Delivery Date: 6-8 weeks ARO

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

August 4, 2019
W-P Project No. T12163A

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

Subject: Route 26 and Route 122 Water and Sewer Extensions
Proposal to Assist with Refinement of Alternatives

Dear Matt:

The following outlines our proposal to assist the Town with refinement of water and sewer alternatives for those projects targeted by the Town that were developed as part of a prior study. That study considered a number of alternatives to extend water and sewer service from the Towns water and sewer systems located near and around the Route 26/Route 122 area.

The Town is interested in further vetting the selected alternatives and associated costs presented in the prior study. The alternatives which are being evaluated for further consideration include:

1. Extend sewer from the current terminus on Route 26 just south of the Top Gun store north to Cindi's Dockside restaurant.
2. Extend water from its current terminus on Route 26 south to Shaker Hill Nursery.
3. Extend water from its current terminus on Route 122 east to Old Castle Lawn and Garden.

Our proposed scope of services will include the following:

1. Engagement of Targets - Engage each of the major businesses along the proposed route to understand their specific needs related to water and sewer. The purpose of the discussions is to understand:
 - Related to sewer:
 - Approximate flows to be generated
 - Timing of needed service
 - Related to water:
 - Domestic capacity needed
 - Fire flow capacity needed
 - Timing of needed service
2. Evaluate Alternative Water Infrastructure - the prior study considered extension of water service to each individual business. The Town is interested in considering the advantages and/or disadvantages of providing alternative water service such as use of smaller mains or constructing storage at the end of the extension for fire and domestic storage needs.



3. Abutter Outreach - Working with the Town, canvass other potential customers along the extension to determine the interest in connecting. The will send notices to abutters detailing the proposed project and will direct them to contact Wright-Pierce for questions.
4. Cost of Service - Estimate cost of water/sewer service to prospective abutters. Coordinate with the Auburn Water & Sewer District in development of costs.
5. Updated Cost Estimates – based on the findings from the prior tasks, update the total project costs for each of the three alternatives.
6. Workshops - Participate in up to two (2) workshops with the Town to present findings and recommendations.
7. Letter Report - Provide a brief letter report of findings and recommendations.

We propose a not-to-exceed fee based on time and materials of \$8,950 and you will only be billed for actual time spent on the project. To provide you with an understanding of where our efforts will be focused, the following Table outlines the effort assigned to each of the Tasks proposed.

Estimate of Labor and Cost

Task	Effort (hours)	Cost
Engagement of Targets	10	\$1,175
Evaluate Water Infrastructure	20	\$2,350
Abutter Outreach	12	\$1,550
Cost of Service	7	\$775
Update Cost Estimates	8	\$975
Workshops	8	\$1,400
Letter Report	<u>6</u>	<u>\$725</u>
	71	\$8,950

Schedule – we estimate that two (2) months will be required to complete the tasks included in this proposal from notice-to-proceed. Assuming a notice to proceed by mid-August, the work will be completed by mid-October. A draft progress report will be submitted mid-September

Matthew Garside
August 4, 2019
Page 3 of 3



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

Sincerely,

WRIGHT-PIERCE

A handwritten signature in black ink, appearing to read 'R. Williamson'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

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

NOTES FOR SETTING TAX RATE

Current Rate: .01498

Last year we captured \$240,000 less in TIF dollars than we could have.

We have put together three options (attached);

Option #1:

Using \$150,000 from the unassigned fund balance and not lowering the captured dollar amount in the TIF Districts.

Results in .01472 (decrease of 0.26)

A \$150,000 RE value would have a decrease of \$39 in their taxes for the year.

Option #2:

Not using any money from the unassigned fund balance and not lowering the captured dollar amount in the TIF Districts.

Results in .01491 (decrease of 0.07)

A \$150,000 RE value would have a decrease of \$10 in their taxes for the year.

Option #3:

Leaving the mil rate at 0.01498 would result in a larger overlay that would be used for emergencies or tax issues.

1

MAINE REVENUE SERVICES - 2019 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

Table with 3 columns: Line number, Description, and Amount. Includes lines 1 through 6 for valuation calculations.

ASSESSMENTS

Table with 3 columns: Line number, Description, and Amount. Includes lines 7 through 11 for assessment calculations.

ALLOWABLE DEDUCTIONS

Table with 3 columns: Line number, Description, and Amount. Includes lines 12 through 15 for deduction calculations.

Table with 6 columns: Line number, Amount, Selection (X), Rate, and Amount. Includes lines 16 through 23 for tax rate calculations.

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

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

using \$150,000 WDF

2

MAINE REVENUE SERVICES - 2019 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-6 for valuation calculations.

ASSESSMENTS

Table with 3 columns: Line number, Description, and Amount. Includes lines 7-11 for assessment calculations.

ALLOWABLE DEDUCTIONS

Table with 3 columns: Line number, Description, and Amount. Includes lines 12-15 for deduction calculations.

Table with 5 columns: Line number, Value, Multiplier, Rate, and Amount. Includes lines 16-23 for final tax rate calculations.

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

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

MAINE REVENUE SERVICES - 2019 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-6 for valuation calculations.

ASSESSMENTS

Table with 3 columns: Line number, Description, and Amount. Includes lines 7-11 for assessment calculations.

ALLOWABLE DEDUCTIONS

Table with 3 columns: Line number, Description, and Amount. Includes lines 12-15 for deduction calculations.

Table with 5 columns: Line number, Value, Multiplier, Rate, and Amount. Includes lines 16-23 for final tax rate calculations.

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

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

Leaving ml rate same

Town of Poland

1231 Maine Street, Poland, ME 04274
Phone: (207) 998-4601
Fax: (207) 998-2002
www.polandtownoffice.org



Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

August 20, 2019

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 791,363.64
Payroll:	\$ 93,186.82
TIF 1:	\$ 9,771.78
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 894,322.24

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00373 Alan & Jennifer Scales						
0061	66321	08	Excise Tax Overpayment	PC708SX 5/19/19		
Excise Tax Overpayment			R 100-4500		56.38	0.00
			REV FUND 10 - MISC REVENUE			
Vendor Total-					56.38	
01715 ALERE ESCREEN						
0061	66485	08	DRUG TEST	5432960		
DRUG TEST			E 130-02-5365		64.00	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
Vendor Total-					64.00	
00064 ALMIGHTY WASTE						
0061	66487	08	PULL FEE	115415		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0061	66487	08	PULL FEE	22840		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0061	66487	08	OBW PICK UP	85205		
OBW PICK UP			E 130-02-5270		183.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					183.10	
0061	66487	08	PULL FEE	21621		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0061	66487	08	RECYCLE PULL FEE	116155		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0061	66487	08	PULL FEE	22000		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0061	66487	08	PULL FEE	21985		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0061	66487	08	OBW HAULING	84977		
OBW HAULING			E 130-02-5270		177.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					177.50	
0061	66487	08	RECYCLE HAULING	116196		
RECYCLE HAULING			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0061	66487	08	PULL FEE	21904		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0061	66487	08	PULL FEE	20913		
PULL FEE			E 130-02-5270		89.00	0.00

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0061	66487	08	PULL FEE	21098		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,250.60	
00982 ANDROSCOGGIN COUNTY						
0061	66399	08	LIEN DISCHARGES (15)	8/7/19		
LIEN DISCHARGES			E 110-01-5320		285.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		285.00	
0061	66488	08	JULY TRANSFERS	36246		
JULY TRANSFERS			E 110-01-5320		61.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		61.00	
			Vendor Total-		346.00	
00106 ATLANTIC BROOM SERVICE						
0061	66489	08	SIGNS	257074		
SIGNS			E 130-01-5475		43.91	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		43.91	
0061	66489	08	SIGNS	257112		
SIGNS			E 130-01-5475		837.75	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		837.75	
			Vendor Total-		881.66	
00037 AUTOTRONICS						
0061	66490	08	AMBULANCE	1006939		
AMBULANCE			E 140-01-5230		10,000.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		10,000.00	
0061	66490	08	AMBULANCE	1006933		
AMBULANCE			E 140-01-5230		8,410.85	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
AMBULANCE			E 150-03-5260		500.00	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Invoice Total-		8,910.85	
			Vendor Total-		18,910.85	
00129 BAKER & TAYLOR BOOKS						
0061	66491	08	BOOKS	5015621890		
BOOKS			E 700-01-7105		248.16	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		248.16	
0061	66491	08	BOOKS	5015619312		
BOOKS			E 700-01-7105		59.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		59.77	
0061	66491	08	BOOKS	5015608350		
BOOKS			E 700-01-7105		82.48	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		82.48	
			Vendor Total-		390.41	

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00143 BERGERON PROTECTIVE CLOTH. LLC						
0061	66492	08	CLOTHING	218587		
CLOTHING	E 140-01-5435				450.00	0.00
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN					
			Vendor Total-		450.00	
00109 CARLITO RODRIGUEZ						
0061	66493	08	Mileage Reimbursement	July 2019		
Mileage Reimbursement	E 110-06-5130				123.17	0.00
	ADMINISTRATI / BLDGS & GRND - ALLOWANCE					
			Vendor Total-		123.17	
00318 CASELLA RECYCLING						
0061	66494	08	RECYCLING	51239		
RECYCLING	E 130-02-5275				3,158.71	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Vendor Total-		3,158.71	
01755 CENTRAL MAINE FOOTBALL LEAGUE						
0061	66495	08	LEAGUE DUES	3 TEAMS		
LEAGUE DUES	E 500-01-6080				825.00	0.00
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
			Vendor Total-		825.00	
00222 CENTRAL MAINE POWER COMPANY						
0061	66496	08	BILL DATE 8/12/19	706000574907		
FIRE/RESCUE	E 140-01-5200				1,050.11	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY					
			Invoice Total-		1,050.11	
0061	66496	08	7/29/19	3501-2132-557		
STREET LIGHTS	E 140-05-5350				754.11	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
			Invoice Total-		754.11	
			Vendor Total-		1,804.22	
00364 CONSOLIDATED COMMUNICATIONS						
0061	66497	08	SERVICE	July 2019		
MUNIC BUILDINGS	E 110-01-5205				368.94	0.00
	ADMINISTRATI / ADMIN - PHONE					
ASO	E 140-02-5205				40.64	0.00
	PUB SAFETY / LAW ENFORCEM - PHONE					
PUBLIC WORKS	E 130-01-5205				39.09	0.00
	PUB WORKS / PUBLIC WORKS - PHONE					
SOLID WASTE	E 130-02-5205				44.24	0.00
	PUB WORKS / SOLID WASTE - PHONE					
DISPATCH	E 140-03-5350				120.43	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE					
FIRE/RESCUE	E 140-01-5205				41.16	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205				49.87	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205				90.93	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
REC DEPT	E 500-01-5310				58.52	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
Camp Connor phone/intern.	E 500-01-6140				176.18	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
LIBRARY	E 700-01-5205				101.40	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE					
			Vendor Total-		1,131.40	

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00377 Daniel Boyd						
0061	66498	08	MARKING PAINT	8/1/19		
MARKING PAINT	E 130-01-5210				60.00	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Vendor Total-					60.00	
01854 DEPOT SQUARE HARDWARE						
0061	66499	08	SUPPLIES	A148074		
CAMP CONNOR	E 500-01-6025				12.98	0.00
	REC PGMS / REC PROGRAMS - CAMP CONNOR					
Vendor Total-					12.98	
02294 FIRST NATIONAL BANK OMAHA						
0061	66484	08	JULY REC	6899		
AMAZON	E 500-01-6140				203.67	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
IN THE SWIM	E 500-01-6025				841.54	0.00
	REC PGMS / REC PROGRAMS - CAMP CONNOR					
CHRISTMAS TREE	E 500-01-6140				136.47	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
DICK'S CLOTHING	E 500-01-6130				126.71	0.00
	REC PGMS / REC PROGRAMS - SOCCER EXP					
CHEER SOUNDS EXPRESS	E 500-01-6030				104.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
OVERLIMIT FEE	E 500-01-5310				39.00	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
Vendor Total-					1,451.39	
00090 FLOWER POWER						
0061	66500	08	QUARTERLY SERVICE	3657		
QUARTERLY SERVICE	E 140-01-5420				225.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
Vendor Total-					225.00	
01901 FREEDOM FIRE PROTECTION, INC.						
0061	66501	08	SPRINKLER SYSTEM INSPECT.	9896		
SPRINKLER SYSTEM INSPECT.	E 110-06-5420				80.00	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
Vendor Total-					80.00	
01312 GALE/CENGAGE LEARNING						
0061	66502	08	BOOKS	67485531		
BOOKS	E 700-01-7105				21.75	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
Vendor Total-					21.75	
01618 GRASSROOTS GRAPHICS						
0061	66503	08	#10 ENVELOPES	23040		
#10 ENVELOPES	E 700-01-5400				105.00	0.00
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP					
Vendor Total-					105.00	
01851 ION NETWORKING						
0061	66504	08	SERVICE	25135		
SERVICE	E 700-01-5255				174.00	0.00
	RICKER LIBRA / RICKER LIBR. - TECH MTC					
Vendor Total-					174.00	
00382 iWorQ						
0061	66505	08	INTERNET SOFTWARE	190648		
INTERNET SOFTWARE	E 222-12-5350				9,600.00	0.00

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
CEO / CEO - PROF SERVICE						
Vendor Total-					9,600.00	
00757 MAINE WASTE TO ENERGY						
0061	66506	08	TIP FEES	22000		
TIP FEES	E 130-02-5270				395.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					395.65	
0061	66506	08	TIP FEES	21621		
TIP FEES	E 130-02-5270				520.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					520.70	
0061	66506	08	TIP FEES	21098		
TIP FEES	E 130-02-5270				515.37	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					515.37	
0061	66506	08	TIP FEES	21985		
TIP FEES	E 130-02-5270				430.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					430.09	
0061	66506	08	TIP FEES	20913		
TIP FEES	E 130-02-5270				493.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					493.64	
0061	66506	08	TIP FEES	21904		
TIP FEES	E 130-02-5270				412.05	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					412.05	
Vendor Total-					2,767.50	
01837 MainePERS						
0061	66507	08	7/1/2019	P0336		
TOWN PORTION	E 150-04-5815				8,192.34	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES	G 10-2600-00				5,086.65	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES	G 10-2605-00				2,408.43	0.00
			GENERAL FUND / MPERS F/R			
Vendor Total-					15,687.42	
00372 MATTHEW GARSIDE						
0061	66320	08	SUMMER REC	PETTY CASH		
SUMMER REC	E 500-01-6140				458.06	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					458.06	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0061	66508	08	PARTS/SUPPLIES	PW 659563		
PUB WORKS SUPPLIES	E 130-01-5230				56.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					56.97	
0061	66508	08	BEARING MOWER	PW 659755		
PW BEARING MOWER	E 130-01-5210				33.02	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					33.02	
0061	66508	08	PARTS/SUPPLIES TRAILER	PW 659724		
PUB WORKS TRAILER	E 130-01-5210				51.54	0.00

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					51.54	
0061	66508	08	#1 BRAKE PADS	PW 659582		
PUB WORKS SUPPLIES			E 130-01-5230		74.69	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					74.69	
Vendor Total-					216.22	
00714 MECHANIC FALLS WATER DEPT.						
0061	66509	08	JULY 2019	8/6/19		
WATER TOWN HALL			E 110-01-5225		23.73	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		46.17	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		38.69	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-					1,668.46	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0061	66510	08	JULY 2019	5511		
JULY 2019			E 140-01-5440		1,149.12	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					1,149.12	
00374 MICHEL GIASSON AIA						
0061	66511	08	BUILDING ADDITION STUDY	18003-001		
BUILDING ADDITION STUDY			E 700-01-5210		1,440.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					1,440.00	
01547 MICROMARKETING LLC						
0061	66512	08	AUDIOBOOKS	780855		
AUDIOBOOKS			E 700-01-7115		153.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					153.98	
0061	66512	08	AUDIOBOOKS	780199		
AUDIOBOOKS			E 700-01-7115		39.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					39.99	
0061	66512	08	BOOKS	781065		
BOOKS			E 700-01-7105		43.20	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					43.20	
0061	66512	08	BOOKS	779782		
BOOKS			E 700-01-7105		37.60	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					37.60	

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0061	66512	08	AUDIO BOOKS		779147	
AUDIO BOOKS			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		27.99	
0061	66512	08	BOOKS		778231	
BOOKS			E 700-01-7105		11.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		11.99	
			Vendor Total-		314.75	
00767 MORRISON & SYLVESTER						
0061	66513	08	PARTS #15		T468000	
PUB WORKS TRUCKS			E 130-01-5230		61.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		61.70	
00253 NAPA OXFORD						
0061	66514	08	BATTERY		104235	
BATTERY			E 140-01-5230		281.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		281.98	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0061	66515	08	Plan #0053190,Akers1347		July 2019	
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
00307 NORTH COAST SERVICES LLC						
0061	66516	08	RECYCLING		25788	
RECYCLING			E 130-02-5290		183.75	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		183.75	
00165 OCCUPATIONAL HEALTH CENTERS						
0061	66517	08	PHYSICAL SCREEN		1206573424	
PHYSICAL SCREEN			E 140-01-5365		205.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		205.00	
00774 OMNI SERVICES, INC.						
0061	66518	08	VEHICLES		20038236-01	
PUB WORKS PARTS			E 130-01-5230		59.82	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		59.82	
0061	66518	08	WATER TANK FITTINGS		20038178-01	
WATER TANK FITTINGS			E 130-01-5210		17.05	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		17.05	
			Vendor Total-		76.87	
01274 PARIS FARMERS UNION						
0061	66519	08	CALCIUM DUST CONTROL		11278553 RI	
CALCIUM DUST CONTROL			E 130-01-5450		1,457.50	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		1,457.50	
00904 PIKE INDUSTRIES, INC.						
0061	66520	08	CRUSHED STONE		1040663	
ROAD WORK CIP ACCT			E 212-02-5350	2002	1,949.00	0.00

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,949.00	
0061	66520	08	LIBRARY RENOVATION	1026948		
LIBRARY RENOVATION			E 211-01-5350		216.32	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		216.32	
			Vendor Total-		2,165.32	
00379 POLAND REGIONAL H.S. ATHLETICS						
0061	66521	08	GIRLS VARSITY SOCCER	DONATION		
GIRLS VARSITY SOCCER			E 500-01-6130		400.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		400.00	
00085 PORTLAND NORTH TRUCK CENTER						
0061	66522	08	TRUCK 18	U3108		
TRUCK 18			E 213-03-5350		105,670.00	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			Vendor Total-		105,670.00	
00983 REGGIE'S SALES & SERVICE						
0061	66523	08	MOWER PARTS	252680		
MOWER PARTS			E 130-01-5210		135.93	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		135.93	
01428 RJD APPRAISAL						
0061	66524	08	TY 19/20 ASSESSING SERV.	8/1/19		
TY 19/20 ASSESSING SERV.			E 110-05-5160		2,458.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,458.33	
00899 RSU #16						
0061	66483	08	MONTHLY PAYMENT	August 2019		
MONTHLY PAYMENT			E 150-07-5260		587,697.75	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		587,697.75	
00153 SCOTT NEAL						
0061	66525	08	MILEAGE REIMBURSMENT	July 2019		
MILEAGE REIMBURSMENT			E 120-01-5130		213.01	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		213.01	
01029 SECRETARY OF STATE						
0061	66403	08	REPORT FOR 8/8/19	7/31-8/8/19		
REPORT FOR 8/8/19			G 10-2300-03		11,866.72	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		11,866.72	
01868 SPECTRUM BUSINESS						
0061	66398	08	INTERNET	677201601072419		
library			E 700-01-5215		11.20	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		11.20	
0061	66398	08	INTERNET	708764701072819		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
0061	66398	08	INTERNET	708764801072719		

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
0061	66398	08	INTERNET	6714560173019		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
			Vendor Total-		279.80	
00046 STUDENT TRANSPORTATION OF AMERICA						
0061	66526	08	SUMMER REC	70064563		
SUMMER REC			E 500-01-6140		500.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		500.00	
02235 TOUCHTONE COMMUNICATIONS						
0061	66527	08	AUGUST 2019	2079984390		
AUGUST 2019			E 700-01-5205		23.42	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		23.42	
00303 TREASURER, STATE OF MAINE						
0061	66402	08	JULY 2019	144995-145002		
JULY 2019			G 10-2300-05		31.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		31.00	
01166 TREASURER, STATE OF MAINE						
0061	66528	08	PLUMBING STATE FEE	JULY 2019		*** SEPARATE ***
PLUMBING STATE FEE			G 10-2300-04		207.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		207.50	
0061	66529	08	DEP	JULY 2019		
DEP			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		15.00	
			Vendor Total-		222.50	
02254 TREASURER, STATE OF MAINE						
0061	66401	08	JULY 2019	7/1/-7/31/19		
JULY 2019			G 10-2300-02		11,776.79	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		11,776.79	
02038 W. B. MASON CO. INC.						
0061	66530	08	SUPPLIES	201469954		
FIRE/RES SUPPLIES			E 140-01-5410		189.96	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		189.96	
0061	66530	08	SUPPLIES	201769122		
CEO			E 120-01-5245		366.31	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		366.31	
0061	66530	08	SUPPLIES	201671009		
FIRE/RES SUPPLIES			E 140-01-5420		21.99	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		21.99	
0061	66530	08	SUPPLIES	201353746		

A / P Warrant

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY SUPPLIES			E 700-01-5400		107.97	0.00
	RICKER LIBRA		/ RICKER LIBR. - OFFICE SUPP			
LIBRARY EQUIPMENT			E 700-01-5245		105.99	0.00
	RICKER LIBRA		/ RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		213.96	
			Vendor Total-		792.22	
			Prepaid Total-		613,902.89	
			Current Total-		161,773.33	
			EFT Total-		15,687.42	
			Warrant Total-		791,363.64	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	66320	458.06	08/02/19	17	00372 MATTHEW GARSIDE
P	66321	56.38	08/06/19	17	00373 Alan & Jennifer Scales
P	66398	279.80	08/06/19	17	01868 SPECTRUM BUSINESS
P	66399	285.00	08/07/19	17	00982 ANDROSCOGGIN COUNTY
P	66401	11,776.79	08/08/19	17	02254 TREASURER, STATE OF MAINE
P	66402	31.00	08/08/19	17	00303 TREASURER, STATE OF MAINE
P	66403	11,866.72	08/09/19	17	01029 SECRETARY OF STATE
P	66483	587,697.75	08/14/19	17	00899 RSU #16
P	66484	1,451.39	08/15/19	17	02294 FIRST NATIONAL BANK OMAHA
R	66485	64.00	08/20/19	17	01715 ALERE ESCREEN
V	66486	0.00	08/20/19	17	00064 ALMIGHTY WASTE
R	66487	1,250.60	08/20/19	17	00064 ALMIGHTY WASTE
R	66488	61.00	08/20/19	17	00982 ANDROSCOGGIN COUNTY
R	66489	881.66	08/20/19	17	00106 ATLANTIC BROOM SERVICE
R	66490	18,910.85	08/20/19	17	00037 AUTOTRONICS
R	66491	390.41	08/20/19	17	00129 BAKER & TAYLOR BOOKS
R	66492	450.00	08/20/19	17	00143 BERGERON PROTECTIVE CLOTH. LLC
R	66493	123.17	08/20/19	17	00109 CARLITO RODRIGUEZ
R	66494	3,158.71	08/20/19	17	00318 CASELLA RECYCLING
R	66495	825.00	08/20/19	17	01755 CENTRAL MAINE FOOTBALL LEAGUE
R	66496	1,804.22	08/20/19	17	00222 CENTRAL MAINE POWER COMPANY
R	66497	1,131.40	08/20/19	17	00364 CONSOLIDATED COMMUNICATIONS
R	66498	60.00	08/20/19	17	00377 Daniel Boyd
R	66499	12.98	08/20/19	17	01854 DEPOT SQUARE HARDWARE
R	66500	225.00	08/20/19	17	00090 FLOWER POWER
R	66501	80.00	08/20/19	17	01901 FREEDOM FIRE PROTECTION, INC.
R	66502	21.75	08/20/19	17	01312 GALE/CENGAGE LEARNING
R	66503	105.00	08/20/19	17	01618 GRASSROOTS GRAPHICS
R	66504	174.00	08/20/19	17	01851 ION NETWORKING
R	66505	9,600.00	08/20/19	17	00382 iWorQ
R	66506	2,767.50	08/20/19	17	00757 MAINE WASTE TO ENERGY
E	66507	15,687.42	08/20/19	17	01837 MainePERS
R	66508	216.22	08/20/19	17	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	66509	1,668.46	08/20/19	17	00714 MECHANIC FALLS WATER DEPT.
R	66510	1,149.12	08/20/19	17	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	66511	1,440.00	08/20/19	17	00374 MICHEL GIASSON AIA
R	66512	314.75	08/20/19	17	01547 MICROMARKETING LLC
R	66513	61.70	08/20/19	17	00767 MORRISON & SYLVESTER
R	66514	281.98	08/20/19	17	00253 NAPA OXFORD
R	66515	40.00	08/20/19	17	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	66516	183.75	08/20/19	17	00307 NORTH COAST SERVICES LLC
R	66517	205.00	08/20/19	17	00165 OCCUPATIONAL HEALTH CENTERS
R	66518	76.87	08/20/19	17	00774 OMNI SERVICES, INC.
R	66519	1,457.50	08/20/19	17	01274 PARIS FARMERS UNION
R	66520	2,165.32	08/20/19	17	00904 PIKE INDUSTRIES, INC.
R	66521	400.00	08/20/19	17	00379 POLAND REGIONAL H.S. ATHLETICS
R	66522	105,670.00	08/20/19	17	00085 PORTLAND NORTH TRUCK CENTER
R	66523	135.93	08/20/19	17	00983 REGGIE'S SALES & SERVICE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	66524	2,458.33	08/20/19	17	01428 RJD APPRAISAL
R	66525	213.01	08/20/19	17	00153 SCOTT NEAL
R	66526	500.00	08/20/19	17	00046 STUDENT TRANSPORTATION OF AMERICA
R	66527	23.42	08/20/19	17	02235 TOUCHTONE COMMUNICATIONS
R	66528	207.50	08/20/19	17	01166 TREASURER, STATE OF MAINE
R	66529	15.00	08/20/19	17	01166 TREASURER, STATE OF MAINE
R	66530	792.22	08/20/19	17	02038 W. B. MASON CO. INC.
Total		791,363.64			

Count	
Checks	54
Voids	1

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0085	5159	08	PLANNED MAINTENANCE	632		
PLANNED MAINTENANCE			E 400-01-5670		170.00	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS			
				Invoice Total-	170.00	
0085	5159	08	POLAND BLEEDER	634		
POLAND BLEEDER			G 40-2220-00		6,297.71	0.00
			TIF ACCOUNTS / AP EOY			
				Invoice Total-	6,297.71	
				Vendor Total-	6,467.71	
00383 GATHERING WINDS FARM						
0085	5160	08	ANNUAL FARM FESTIVAL	SEPT 14, 2019		
ANNUAL FARM FESTIVAL			E 400-01-5650		2,000.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
				Vendor Total-	2,000.00	
01435 POLAND SPRING RESORT						
0085	5161	08	BUSINESS AFTER HOURS	12519		
BUSINESS AFTER HOURS			E 400-01-5650		1,200.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
				Vendor Total-	1,200.00	
02038 W. B. MASON CO. INC.						
0085	5162	08	SUPPLIES	201769122		
SUPPLIES CEDC			E 400-01-5650		104.07	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
				Vendor Total-	104.07	
				Prepaid Total-	0.00	
				Current Total-	9,771.78	
				EFT Total-	0.00	
				Warrant Total-	9,771.78	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5159	6,467.71	08/20/19	16	01493 AUBURN WATER DISTRICT
R	5160	2,000.00	08/20/19	16	00383 GATHERING WINDS FARM
R	5161	1,200.00	08/20/19	16	01435 POLAND SPRING RESORT
R	5162	104.07	08/20/19	16	02038 W. B. MASON CO. INC.
Total		9,771.78			

Count	
Checks	4
Voids	0