

**Board of Selectpersons  
Tuesday, October 1, 2019  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING** – Annual GA Maximums (p.2)

**MINUTES**

None

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

**REPORTS**

Town Manager Report (p.11)

Financial Reports (p.12)

**COMMUNICATIONS**

ASO Staffing Changes (p.26)

**OLD BUSINESS**

None

**NEW BUSINESS**

BETE/BETR Discussion – Rob Duplisea, Assessing Agent  
Authorize Town Manager to Negotiate Union Contract (p.27)  
Municipal Reserves Re-Allocation (p.28)

**ASSESSING BUSINESS**

Abatements (p.30)

Supplementals (p.37)

**PAYABLES** (p.38)

**ANY OTHER BUSINESS**

**CALENDAR**

Employee, Board & Committee Dinner, Saturday October 26<sup>th</sup> at 5:30 PM, Poland Spring Inn

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Review after September when new law takes effect](#)*  
*[Comprehensive Plan Update](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*

*[Planning Board – 1 alternate vacancy](#)*

*[Comprehensive Planning – 3 vacancies](#)*

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, General Assistance Administrator  
**CC:** Matt Garside, Town Manager  
**Date:** 9/27/2019  
**Re:** General Assistance Appendix Adoption

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

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

1 Person - \$641 will increase to \$725  
2 Person - \$726 will increase to \$783  
3 Person - \$915 will increase to \$1,007  
4 Person - \$1,169 will increase to \$1,265  
5 Person - \$1,397 will increase to \$1,606  
For each Additional +\$75 which is the same as the current.

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

**Appendix B** – Increases in the amount allowed for Food

1 Person - \$192 will increase to \$194  
2 Person - \$352 will increase to \$355  
3 Person - \$504 will increase to \$509  
4 Person - \$640 will increase to \$646  
5 Person – \$760 will increase to \$768  
For each Additional +\$146 which is an increase of \$2

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

**Appendix C** – Increases the amount allowed for housing.

0 Bedroom – Increased from \$483 per month to \$574 and \$581 per month to \$671  
1 Bedroom – Increased from \$538 per month to \$591 and \$659 per month to \$719  
2 Bedroom – Increased from \$711 per month to \$763 and \$838 per month to \$929  
3 Bedroom – Increased from \$896 per month to \$965 and \$1,079 per month to \$1,174

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

**Appendix D, E, and F** – No changes from previous year

## 2019-2020 GA Overall Maximums

Metropolitan Areas

## Persons in Household

COUNTY	1	2	3	4	5*
<b>Bangor HMFA:</b> Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	759	862	1,096	1,373	1,924
<b>Cumberland County HMFA:</b> Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	865	909	1,176	1,634	1,866
<b>Lewiston/Auburn MSA:</b> Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, <b>Poland</b> , Sabattus, Turner, Wales	<b>725</b>	<b>783</b>	<b>1,007</b>	<b>1,265</b>	<b>1,606</b>
<b>Penobscot County HMFA:</b> Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, LAGRANGE, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	725	728	964	1,208	1,330
<b>Portland HMFA:</b> Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,089	1,191	1,526	2,037	2,418
<b>Sagadahoc HMFA:</b> Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich	809	915	1,076	1,425	1,677

## Appendix A

Effective: 10/01/19-09/30/20

COUNTY	1	2	3	4	5*
<b>York County HMFA:</b> Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells	899	961	1,190	1,525	1,692
<b>York/Kittery/S.Berwick HMFA:</b> Berwick, Eliot, Kittery, South Berwick, York	1,112	1,143	1,511	1,893	2,654

\*Note: Add \$75 for each additional person.

### Non-Metropolitan Areas

#### Persons in Household

COUNTY	1	2	3	4	5*
<b>Aroostook County</b>	640	696	816	1,100	1,180
<b>Franklin County</b>	669	715	828	1,084	1,468
<b>Hancock County</b>	818	855	1,036	1,307	1,433
<b>Kennebec County</b>	752	777	969	1,273	1,360
<b>Knox County</b>	781	786	969	1,269	1,379
<b>Lincoln County</b>	849	869	1,038	1,326	1,541
<b>Oxford County</b>	748	752	920	1,299	1,511
<b>Piscataquis County</b>	645	700	865	1,144	1,373
<b>Somerset County</b>	699	733	942	1,228	1,316
<b>Waldo County</b>	801	855	979	1,316	1,676
<b>Washington County</b>	698	702	910	1,140	1,243

\* Please Note: Add \$75 for each additional person.

## Appendix B

Effective: 10/01/19 to 09/30/20

### 2019-2020 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2019, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	\$ 45.12	\$ 194
2	82.56	355
3	118.37	509
4	150.23	646
5	178.60	768
6	214.19	921
7	236.74	1,018
8	270.70	1,164

**Note: For each additional person add \$146 per month.**

## 2019-2020 GA Housing Maximums (Heated & Unheated Rents)

**NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS!** Municipalities should ONLY **consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (See Instruction Memo for further guidance.)**

### Metropolitan FMR Areas

<u>Lewiston/Auburn MSA</u> Bedrooms	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0	133	574	156	671
1	137	591	167	719
2	177	763	216	929
3	224	965	273	1,174
4	288	1,240	348	1,497

**2019-2020 GA MAXIMUMS APPENDIX D, E, and F**

**APPENDIX D - UTILITIES**

**ELECTRIC**

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

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

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

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

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

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

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

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

**APPENDIX E - HEATING FUEL**

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

**FOR MUNICIPAL USE ONLY**

**NOTE:** When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

**APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES**

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

**NOTE:** For each additional person add \$1.25 per week or \$5.00 per month.

**SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5**

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

*FOR MUNICIPAL USE ONLY*



## **Funeral Maximums**

### **Burial Maximums**

The maximum amount of general assistance granted for the purpose of burial is **\$1,475**. Additional costs may be allowed by the GA administrator, where there is an actual cost, for:

- the wholesale cost of a cement liner if the cemetery by-laws require one;
- the opening and closing of the grave site; and
- a lot in the least expensive section of the cemetery. If the municipality is able to provide a cemetery lot in a municipally owned cemetery or in a cemetery under municipal control, the cost of the cemetery lot in any other cemetery will not be paid by the municipality.

The municipality's obligation to provide funds for burial purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable burial expenses are limited to:

- removal of the body from a local residence or institution
- a secured death certificate or obituary
- embalming
- a minimum casket
- a reasonable cost for necessary transportation
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

### **Cremation Maximums**

The maximum amount of assistance granted for a cremation shall be **\$1,025**. Additional costs may be allowed by the GA administrator where there is an actual cost, for:

- a cremation lot in the least expensive section of the cemetery
- a reasonable cost for a burial urn not to exceed \$55
- transportation costs borne by the funeral director at a reasonable rate per mile for transporting the remains to and from the cremation facility.

# **GENERAL ASSISTANCE ORDINANCE APPENDICES A-F & H 2019-2020**

The Municipality of Poland adopts the MMA Model Ordinance GA Appendices (A-F & H) for the period of October 1, 2019 - September 30, 2020. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the 1<sup>st</sup> of October, 2019 by the municipal officers:

## **Board of Selectpersons**

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

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

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

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Stanley Tetenman

## Town Manager Report 1 October

- Attended Solid Waste Operators forum at AVCOG.
- Attended Select Board Charter Workshop.
- Met new Poland Spring Bottling plant manager, Sam Gordon.
- RT 122/26 safety concerns. Study completed. Waiting for MDOT results/way forward.
- Megquire Hill Road. Have requested MDOT conduct study.
- Recycling resolution. Forwarded copy to Natural Resources Council of Maine with a copy to our elected State representatives.
- Timber harvest.
  - Sadie Jackson lot - logging to start shortly, expect work to take approximately one week.
  - Bragdon hill. Boundary and trees marked. Forest management plan update almost complete.
  - Mingo lot. Boundary marking almost complete.
- Transfer Station. Intend to construct bin to receive material.
  - Concrete pad with concrete blocks to make a three bay bin similar to existing one.
  - Will have earth berm around the outside for structural integrity.
  - Public Works will construct – cost \$6,500 for material. Take about a week to build.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** September 27, 2019  
**Re:** Financial Statements for FY 2020

With 13 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 25.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,776,221.93	\$1,207,309.48	12.35%
Personal Property	1,235,189.98	21,830.96	1.77%
Total	\$11,011,411.91	\$1,229,140.44	11.16%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	80,610.54	\$27,762.65
Mechanic Falls	13,423.76	3,033.81
Total	94,034.30	\$30,796.46

General fund revenues to-date are artificially high, at 83.33% due to the fiscal 2020 tax commitment. Ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services have also grown above expected levels to-date. In addition, seasonal influences, 2019 tax lien assessment and the homestead exemption reimbursement from the State have contributed to the results. Ambulance revenues are now at appropriate levels for both the Town and Mechanic Falls. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures continue to be under budget overall at 22.40%. However, some budgeted categories are over budget such as: beach maintenance, conservation, social service agencies, animal control, municipal insurance, and certain employee benefits, being affected by seasonal fluctuations, road construction and quarterly and/or annual contractual payment requirements. Debt service payments have begun, which are typically due in the October/November timeframe. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve with unassigned fund balance, as qualified rebate requests are now being processed. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are slightly over budget at 29.58% expended. Debt service payment requirements are the primary reason for the overage, as principal and interest payments are due at this time of year versus interest only payments in the spring. Recreation trails is nearly 50.00% expended, as work progresses on the Waterhouse Brook project. Financial outlay cost is the quarterly allocation of certain Town administration salaries covered by a percentage of TIF funds. Credit enhancement agreement payments are being made from the TIFs as tax payments begin to come in. All other expenditures are below budgeted levels.

Recreation operations and programming are on track.

Ricker Memorial Library revenues and expenditures are running below budget overall. Revenues are low due to the annual transfer from the General Fund is yet to be made. Most other revenues are at or above budgeted levels. Similarly, most library expenditures are at or below budget. Timing differences and needed replenishment of supplies, books, newspapers, and program costs have pushed other expenditures higher.

Conservation Commission work continues on the Waterhouse Brook project, leaving \$6,721.56 in donations and grant funds available for future project costs. Donations for the purchase of Lot #6, Hilt Hollow remain unchanged at \$2,420.77. Total operating and reserve funds total \$34,911.78 at the end of September 2019.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,202,076.75</b>	<b>131,147.99</b>	<b>11,834,239.93</b>	<b>2,367,836.82</b>	<b>83.33</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.68	12.26	-12.26	----
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	379,632.00	25,962.09	88,604.84	291,027.16	23.34
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	39.80	2,661.80	11,238.20	19.15
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	90,209.78	329,769.93	970,230.07	25.37
4150 - AMBULANCE SERVICE FEES	181,000.00	-13,423.76	80,610.54	100,389.46	44.54
4151 - AMBULANCE MECHANIC FALLS	70,000.00	13,423.76	13,423.76	56,576.24	19.18
4155 - FIRE COPY REVENUE	0.00	0.00	48.00	-48.00	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	61.00	2,439.00	2.44
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	70.00	930.00	7.00
4175 - FEES CLERK	0.00	30.00	105.00	-105.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	3,519.25	18,119.05	26,880.95	40.26
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	181.50	410.00	390.00	51.25
4200 - ELECTRICAL PERMIT FEES	2,500.00	149.85	699.23	1,800.77	27.97
4210 - INLAND FISHERIES AGENT FE	2,200.00	59.00	498.25	1,701.75	22.65
4220 - LIEN FEES	11,000.00	479.70	4,135.11	6,864.89	37.59
4230 - MOTOR VEHICLE FEES	19,500.00	1,556.00	5,537.00	13,963.00	28.39
4240 - PLUMBING PERMIT FEES	11,000.00	1,218.75	3,063.75	7,936.25	27.85
4250 - RETURN CHECK FEES	0.00	25.00	125.00	-125.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	1,508.50	9,477.00	8,023.00	54.15
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	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	497.80	1,906.80	2,293.20	45.40
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
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	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	1,249.04	4,294.91	12,705.09	25.26
4370 - TAX COMMITMENT REVENUE	11,011,412.12	3,417.60	11,014,829.51	-3,417.39	100.03
4390 - TAX PENALTY INTEREST	26,000.00	896.39	7,653.70	18,346.30	29.44
4500 - MISCELLANEOUS REVENUES	3,500.00	120.94	107.97	3,392.03	3.08
4510 - INVESTMENT INTEREST	13,000.00	7.68	5,232.52	7,767.48	40.25
4540 - BETE REIMBURSEMENT	499,867.59	0.00	0.00	499,867.59	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
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>131,147.99</b>	<b>11,834,239.93</b>	<b>2,367,836.82</b>	<b>83.33</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	53,894.43	133,628.34	472,344.66	22.05
01 - ADMIN	<b>437,018.00</b>	<b>35,915.84</b>	<b>100,635.65</b>	<b>336,382.35</b>	<b>23.03</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>14,501.28</b>	<b>21,440.52</b>	<b>79,063.48</b>	<b>21.33</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>2,761.04</b>	<b>9,153.36</b>	<b>46,266.64</b>	<b>16.52</b>
07 - CABLE TV	<b>13,031.00</b>	<b>716.27</b>	<b>2,398.81</b>	<b>10,632.19</b>	<b>18.41</b>
120 - COMM SERVCS	317,063.00	21,305.52	52,198.60	264,864.40	16.46
01 - PLANNING&DEV	<b>106,125.00</b>	<b>6,671.46</b>	<b>20,977.71</b>	<b>85,147.29</b>	<b>19.77</b>
02 - RECREATION	<b>78,643.00</b>	<b>5,940.44</b>	<b>18,620.47</b>	<b>60,022.53</b>	<b>23.68</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>81.26</b>	<b>331.26</b>	<b>1,813.74</b>	<b>15.44</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>843.96</b>	<b>3,025.76</b>	<b>2,562.24</b>	<b>54.15</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>30.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>1,768.40</b>	<b>2,243.40</b>	<b>5,256.60</b>	<b>29.91</b>
130 - PUB WORKS	829,612.00	77,512.02	197,466.14	632,145.86	23.80
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>60,195.37</b>	<b>142,526.36</b>	<b>437,923.64</b>	<b>24.55</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>17,316.65</b>	<b>54,939.78</b>	<b>194,222.22</b>	<b>22.05</b>
140 - PUB SAFETY	1,125,789.00	62,797.14	257,304.11	868,484.89	22.86
01 - FIRE RESCUE	<b>783,974.00</b>	<b>58,273.83</b>	<b>173,321.77</b>	<b>610,652.23</b>	<b>22.11</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>1,057.24</b>	<b>60,725.96</b>	<b>189,739.04</b>	<b>24.25</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>120.99</b>	<b>12,540.45</b>	<b>31,359.55</b>	<b>28.57</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>322.00</b>	<b>3,610.00</b>	<b>6,740.00</b>	<b>34.88</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>1,387.66</b>	<b>2,199.67</b>	<b>15,200.33</b>	<b>12.64</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,218.75</b>	<b>3,656.25</b>	<b>11,043.75</b>	<b>24.87</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>1,250.01</b>	<b>3,749.99</b>	<b>25.00</b>
150 - FINAN SERVCS	10,288,346.00	1,199,358.42	2,523,214.73	7,765,131.27	24.52
02 - DEBT	<b>211,259.00</b>	<b>193,712.65</b>	<b>193,712.65</b>	<b>17,546.35</b>	<b>91.69</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>190.80</b>	<b>49,018.80</b>	<b>981.20</b>	<b>98.04</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>57,002.22</b>	<b>156,635.03</b>	<b>513,086.97</b>	<b>23.39</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>1,763,093.25</b>	<b>5,289,279.75</b>	<b>25.00</b>
10 - TIF TO PS 1	<b>721,509.00</b>	<b>360,755.00</b>	<b>360,755.00</b>	<b>360,754.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>120,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>
12 - TIF TO PS 2	<b>674,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>
155 - MISC.	0.00	15,000.00	15,000.00	-15,000.00	----
50 - TRANSFERS	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,136.00</b>	<b>0.00</b>
170 - OVERLAY	165,157.75	2,500.00	2,500.00	162,657.75	1.51
01 - ABATEMENTS	<b>165,157.75</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>162,657.75</b>	<b>1.51</b>
Final Totals	14,202,076.75	1,432,367.53	3,181,311.92	11,020,764.83	22.40

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>53,894.43</b>	<b>133,628.34</b>	<b>472,344.66</b>	<b>22.05</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>35,915.84</b>	<b>100,635.65</b>	<b>336,382.35</b>	<b>23.03</b>
5100 - FT WAGES	315,116.00	16,430.11	74,275.49	240,840.51	23.57
5110 - OTHER WAGES	13,240.00	0.00	0.00	13,240.00	0.00
5120 - OT WAGES	1,000.00	0.00	13.28	986.72	1.33
5130 - ALLOWANCE	5,575.00	360.76	1,082.28	4,492.72	19.41
5140 - TRAINING	2,625.00	0.00	255.00	2,370.00	9.71
5200 - ELECTRICITY	10,750.00	1,504.08	2,381.55	8,368.45	22.15
5205 - PHONE	4,250.00	370.69	1,084.58	3,165.42	25.52
5215 - INTERNET	1,700.00	127.70	255.40	1,444.60	15.02
5220 - HEAT	17,800.00	11.25	11.25	17,788.75	0.06
5225 - WATER	2,000.00	353.65	634.81	1,365.19	31.74
5235 - POSTAGE	11,580.00	5,428.36	5,600.36	5,979.64	48.36
5320 - REG OF DEEDS	7,500.00	550.00	3,859.00	3,641.00	51.45
5330 - DUES/SUBSCR	17,809.00	9,643.69	9,834.32	7,974.68	55.22
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	1,135.55	1,135.55	6,069.45	15.76
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	0.00	212.78	9,787.22	2.13
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>14,501.28</b>	<b>21,440.52</b>	<b>79,063.48</b>	<b>21.33</b>
5160 - ASSESS AGENT	34,000.00	2,458.33	7,374.99	26,625.01	21.69
5245 - OFF EQP/FEES	37,004.00	2,649.95	4,672.53	32,331.47	12.63
5305 - AUDIT	14,500.00	8,500.00	8,500.00	6,000.00	58.62
5315 - LEGAL	15,000.00	893.00	893.00	14,107.00	5.95
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>2,761.04</b>	<b>9,153.36</b>	<b>46,266.64</b>	<b>16.52</b>
5100 - FT WAGES	32,920.00	2,507.20	7,847.54	25,072.46	23.84
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	115.82	238.99	761.01	23.90
5420 - GRNDS SUPP	20,000.00	138.02	1,066.83	18,933.17	5.33
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>716.27</b>	<b>2,398.81</b>	<b>10,632.19</b>	<b>18.41</b>
5110 - OTHER WAGES	8,596.00	716.27	2,148.81	6,447.19	25.00
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
<b>120 - COMM SVCS</b>	<b>317,063.00</b>	<b>21,305.52</b>	<b>52,198.60</b>	<b>264,864.40</b>	<b>16.46</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>6,671.46</b>	<b>20,977.71</b>	<b>85,147.29</b>	<b>19.77</b>
5100 - FT WAGES	83,225.00	6,334.52	19,981.45	63,243.55	24.01
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	301.94	594.95	4,405.05	11.90
5140 - TRAINING	1,000.00	35.00	35.00	965.00	3.50
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
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>5,940.44</b>	<b>18,620.47</b>	<b>60,022.53</b>	<b>23.68</b>
5100 - FT WAGES	63,071.00	4,803.20	15,034.06	48,036.94	23.84
5110 - OTHER WAGES	15,572.00	1,137.24	3,586.41	11,985.59	23.03
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>81.26</b>	<b>331.26</b>	<b>1,813.74</b>	<b>15.44</b>
5110 - OTHER WAGES	1,325.00	81.26	331.26	993.74	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>843.96</b>	<b>3,025.76</b>	<b>2,562.24</b>	<b>54.15</b>
5110 - OTHER WAGES	4,288.00	836.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	7.96	110.76	1,189.24	8.52
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>30.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	2,000.00	2,000.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	1,000.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	3,000.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>1,768.40</b>	<b>2,243.40</b>	<b>5,256.60</b>	<b>29.91</b>
5210 - MAIN-REPAIRS	7,500.00	1,768.40	2,243.40	5,256.60	29.91
<b>130 - PUB WORKS</b>	<b>829,612.00</b>	<b>77,512.02</b>	<b>197,466.14</b>	<b>632,145.86</b>	<b>23.80</b>
<b>01 - PUBLIC WORKS</b>	<b>580,450.00</b>	<b>60,195.37</b>	<b>142,526.36</b>	<b>437,923.64</b>	<b>24.55</b>
5100 - FT WAGES	268,167.00	20,291.22	63,322.38	204,844.62	23.61
5110 - OTHER WAGES	13,950.00	3,577.00	11,170.60	2,779.40	80.08
5120 - OT WAGES	2,013.00	9.01	271.19	1,741.81	13.47
5130 - ALLOWANCE	850.00	40.00	120.00	730.00	14.12
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	686.31	1,016.56	5,633.44	15.29
5205 - PHONE	500.00	38.78	115.09	384.91	23.02
5210 - MAIN-REPAIRS	10,000.00	578.61	1,470.42	8,529.58	14.70
5215 - INTERNET	1,000.00	79.95	239.85	760.15	23.99
5220 - HEAT	5,750.00	24.74	24.74	5,725.26	0.43
5225 - WATER	400.00	27.47	86.15	313.85	21.54
5230 - VEHICLES	20,000.00	3,778.85	9,850.96	10,149.04	49.25
5240 - GAS/DIESEL	21,000.00	2,989.89	6,221.80	14,778.20	29.63
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	5,736.50	5,736.50	5,163.50	52.63
5380 - CATCHBS CLN	4,500.00	4,125.00	4,125.00	375.00	91.67
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	396.00	3,351.15	2,648.85	55.85
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	67.89	13,221.11	1,778.89	88.14
5460 - SURF PATCH	9,000.00	0.00	2,722.25	6,277.75	30.25
5475 - SIGNS	3,500.00	295.95	1,208.41	2,291.59	34.53
5480 - TOOLS/PARTS	2,800.00	114.95	114.95	2,685.05	4.11
5485 - WELDING SUP	300.00	137.25	137.25	162.75	45.75
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  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
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	16,976.88	16,976.88	38,023.12	30.87
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	223.12	1,023.12	8,976.88	10.23
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
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>17,316.65</b>	<b>54,939.78</b>	<b>194,222.22</b>	<b>22.05</b>
5100 - FT WAGES	69,915.00	5,222.40	14,486.51	55,428.49	20.72
5110 - OTHER WAGES	28,944.00	2,280.00	7,617.00	21,327.00	26.32
5130 - ALLOWANCE	1,832.00	40.00	120.00	1,712.00	6.55
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	524.39	797.43	2,652.57	23.11
5205 - PHONE	520.00	44.27	129.67	390.33	24.94
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	124.91	355.24	2,165.76	14.09
5270 - MSW TIPPING	91,922.00	7,959.63	16,806.27	75,115.73	18.28
5275 - RECY & PULL	26,690.00	451.89	6,869.61	19,820.39	25.74
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	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	269.16	269.16	305.84	46.81
5420 - GRNDS SUPP	1,365.00	400.00	406.99	958.01	29.82
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,125,789.00</b>	<b>62,797.14</b>	<b>257,304.11</b>	<b>868,484.89</b>	<b>22.86</b>
5100 - FT WAGES	257,739.00	22,219.42	68,070.72	189,668.28	26.41
5110 - OTHER WAGES	300,175.00	19,375.94	55,131.64	245,043.36	18.37
5120 - OT WAGES	32,500.00	6,362.39	22,567.11	9,932.89	69.44
5130 - ALLOWANCE	4,500.00	408.00	488.00	4,012.00	10.84
5140 - TRAINING	9,000.00	705.51	905.51	8,094.49	10.06
5200 - ELECTRICITY	16,000.00	1,009.87	2,995.38	13,004.62	18.72
5205 - PHONE	5,500.00	561.48	1,118.55	4,381.45	20.34
5220 - HEAT	12,750.00	158.79	416.35	12,333.65	3.27
5225 - WATER	2,000.00	142.37	434.59	1,565.41	21.73
5230 - VEHICLES	17,000.00	204.49	880.18	16,119.82	5.18
5240 - GAS/DIESEL	10,800.00	922.87	1,740.13	9,059.87	16.11
5245 - OFF EQP/FEES	14,850.00	164.58	2,147.24	12,702.76	14.46
5330 - DUES/SUBSCR	3,700.00	1,700.00	1,700.00	2,000.00	45.95
5365 - PHYS/DRUG SC	3,500.00	205.00	410.00	3,090.00	11.71
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	113.96	113.96	4,886.04	2.28
5410 - EQUIP SUPP	18,000.00	360.26	2,659.02	15,340.98	14.77
5420 - GRNDS SUPP	16,785.00	1,056.03	4,641.43	12,143.57	27.65
5435 - PROT CLOTHIN	5,000.00	285.50	1,296.00	3,704.00	25.92
5440 - FIRE MED REI	22,175.00	1,314.59	2,463.71	19,711.29	11.11

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5487 - AMB. BILLING	0.00	100.00	100.00	-100.00	----
5488 - AMB. COLLECT	1,500.00	254.76	281.76	1,218.24	18.78
5490 - MEDICAL SUP	22,500.00	648.02	2,544.30	19,955.70	11.31
5495 - OSHA EQUIP	2,000.00	0.00	216.19	1,783.81	10.81
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>1,057.24</b>	<b>60,725.96</b>	<b>189,739.04</b>	<b>24.25</b>
5205 - PHONE	450.00	40.58	118.94	331.06	26.43
5210 - MAIN-REPAIRS	500.00	150.00	150.00	350.00	30.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	866.66	1,978.23	13,021.77	13.19
5350 - PROF SERVICE	233,915.00	0.00	58,478.79	175,436.21	25.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>120.99</b>	<b>12,540.45</b>	<b>31,359.55</b>	<b>28.57</b>
5350 - PROF SERVICE	43,900.00	120.99	12,540.45	31,359.55	28.57
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>322.00</b>	<b>3,610.00</b>	<b>6,740.00</b>	<b>34.88</b>
5350 - PROF SERVICE	10,350.00	322.00	3,610.00	6,740.00	34.88
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>1,387.66</b>	<b>2,199.67</b>	<b>15,200.33</b>	<b>12.64</b>
5350 - PROF SERVICE	17,400.00	1,387.66	2,199.67	15,200.33	12.64
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,218.75</b>	<b>3,656.25</b>	<b>11,043.75</b>	<b>24.87</b>
5350 - PROF SERVICE	14,700.00	1,218.75	3,656.25	11,043.75	24.87
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>1,250.01</b>	<b>3,749.99</b>	<b>25.00</b>
5110 - OTHER WAGES	5,000.00	416.67	1,250.01	3,749.99	25.00
<b>150 - FINAN SERVCS</b>	<b>10,288,346.00</b>	<b>1,199,358.42</b>	<b>2,523,214.73</b>	<b>7,765,131.27</b>	<b>24.52</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>193,712.65</b>	<b>193,712.65</b>	<b>17,546.35</b>	<b>91.69</b>
5720 - DEBT PWD GAR	79,230.00	82,768.56	82,768.56	-3,538.56	104.47
5730 - FIRE STATION	132,029.00	110,944.09	110,944.09	21,084.91	84.03
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>190.80</b>	<b>49,018.80</b>	<b>981.20</b>	<b>98.04</b>
5260 - FINAN OUTLAY	50,000.00	190.80	49,018.80	981.20	98.04
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>57,002.22</b>	<b>156,635.03</b>	<b>513,086.97</b>	<b>23.39</b>
5810 - HEALTH INS	346,733.00	48,202.01	97,671.13	249,061.87	28.17
5815 - ICMA/MPRS	102,094.00	673.12	10,379.98	91,714.02	10.17
5820 - SOC SEC/FICA	125,496.00	8,830.69	35,219.79	90,276.21	28.06
5825 - WORKER'S COM	71,849.00	-2,645.00	8,009.80	63,839.20	11.15
5830 - UNEMPLOY	15,000.00	1,941.40	3,882.80	11,117.20	25.89
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	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
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
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>1,763,093.25</b>	<b>5,289,279.75</b>	<b>25.00</b>
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	1,763,093.25	5,289,279.75	25.00
<b>10 - TIF TO PS 1</b>	<b>721,509.00</b>	<b>360,755.00</b>	<b>360,755.00</b>	<b>360,754.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	721,509.00	360,755.00	360,755.00	360,754.00	50.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	120,420.00	0.00	0.00	120,420.00	0.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	674,857.00	0.00	0.00	674,857.00	0.00
<b>155 - MISC.</b>					
	0.00	15,000.00	15,000.00	-15,000.00	----
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
5175 - TRANSFERS	0.00	15,000.00	15,000.00	-15,000.00	----
<b>160 - COUNTY TAX</b>					
	870,136.00	0.00	0.00	870,136.00	0.00
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,136.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	0.00	870,136.00	0.00
<b>170 - OVERLAY</b>					
	165,157.75	2,500.00	2,500.00	162,657.75	1.51
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>162,657.75</b>	<b>1.51</b>
5260 - FINAN OUTLAY	165,157.75	2,500.00	2,500.00	162,657.75	1.51
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>1,432,367.53</b>	<b>3,181,311.92</b>	<b>11,020,764.83</b>	<b>22.40</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>323,275.34</b>	<b>328,809.82</b>	<b>347,244.18</b>	<b>48.64</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>323,275.34</b>	<b>328,809.82</b>	<b>347,244.18</b>	<b>48.64</b>
5250 - DEBT SVC	326,602.00	313,851.31	313,851.31	12,750.69	96.10
5260 - FINAN OUTLAY	21,164.00	5,350.75	5,350.75	15,813.25	25.28
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	0.00	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	4,073.28	8,191.72	48,308.28	14.50
5670 - BLEEDERS	12,600.00	0.00	170.00	12,430.00	1.35
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>24,254.75</b>	<b>24,254.75</b>	<b>575,753.25</b>	<b>4.04</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>24,254.75</b>	<b>24,254.75</b>	<b>575,753.25</b>	<b>4.04</b>
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	4,904.75	4,904.75	14,495.25	25.28
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	19,350.00	19,350.00	20,650.00	48.38
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>46,486.70</b>	<b>46,486.70</b>	<b>28,117.30</b>	<b>62.31</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>46,486.70</b>	<b>46,486.70</b>	<b>28,117.30</b>	<b>62.31</b>
5250 - DEBT SVC	51,476.00	38,044.70	38,044.70	13,431.30	73.91
5260 - FINAN OUTLAY	3,528.00	892.00	892.00	2,636.00	25.28
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	7,550.00	7,550.00	7,550.00	50.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>394,016.79</b>	<b>399,551.27</b>	<b>951,114.73</b>	<b>29.58</b>

# RECREATION

September 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	945.80	5,302.53	1,194.79	5,053.54
4530 - SCHOLARSHIP DONATIONS	808.50	21.00	0.00	829.50
4531 - CAMPSHIP DONATIONS	11,538.00	0.00	11,538.00	0.00
6000 - ART CLASS	356.51	555.00	300.00	611.51
6010 - BASEBALL	2,348.16	521.91	495.97	2,374.10
6020 - BASKETBALL	1,672.29	0.00	0.00	1,672.29
6025 - CAMP CONNOR	7,132.85	0.00	2,644.82	4,488.03
6030 - CHEERING	6,539.57	1,300.00	662.00	7,177.57
6050 - DESTINATION IMAGINATION	133.83	5.00	117.00	21.83
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,924.00	61.00
6070 - DRAMA	80.00	0.00	60.00	20.00
6075 - FIELD HOCKEY	1,258.59	355.00	816.00	797.59
6080 - FOOTBALL	10,694.96	6,580.00	16,123.01	1,151.95
6108 - LEGO LEAGUE	836.57	215.00	0.00	1,051.57
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	131.00	556.00	30.00
6120 - SENIOR CLUB	1,191.08	910.00	572.50	1,528.58
6130 - SOCCER	9,278.62	6,543.51	10,669.00	5,153.13
6140 - SUMMER RECREATION	56,827.79	55,245.50	89,904.57	22,168.72
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	269.00	500.00	1,242.62
6170 - TRAILS	1,210.73	0.00	0.00	1,210.73
6180 - TUMBLING	1,068.13	743.00	900.00	911.13
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
<b>Final Totals</b>	<b>116,997.78</b>	<b>84,708.45</b>	<b>144,185.19</b>	<b>57,521.04</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	1,207.34	18,658.18	147,793.82	11.21
4500 - MISCELLENEOUS REVENUES	175.00	4.00	44.00	131.00	25.14
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	340.14	3,816.31	11,448.69	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	589.96	12,957.13	38,867.87	25.00
4530 - DONATIONS	500.00	59.39	344.79	155.21	68.96
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	105.00	195.00	35.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	567.75	1,432.25	28.39
5015 - OVERDUES	1,300.00	43.80	230.50	1,069.50	17.73
5020 - PHOTOCOPIES	400.00	45.40	98.30	301.70	24.58
5025 - BOOK SALES	375.00	16.50	91.00	284.00	24.27
5030 - PRINTER	425.00	17.15	145.40	279.60	34.21
5035 - FAX	625.00	59.00	155.00	470.00	24.80
5040 - INTER LIBRARY LOAN	200.00	32.00	103.00	97.00	51.50
<b>Final Totals</b>	<b>166,452.00</b>	<b>1,207.34</b>	<b>18,658.18</b>	<b>147,793.82</b>	<b>11.21</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	12,424.54	36,026.36	130,425.64	21.64
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>12,424.54</b>	<b>36,026.36</b>	<b>130,425.64</b>	<b>21.64</b>
5100 - FT WAGES	63,906.00	4,660.97	14,641.41	49,264.59	22.91
5110 - OTHER WAGES	27,539.00	2,340.95	7,809.05	19,729.95	28.36
5130 - ALLOWANCE	680.00	40.00	120.00	560.00	17.65
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	791.18	1,141.93	3,008.07	27.52
5205 - PHONE	1,575.00	125.25	371.27	1,203.73	23.57
5210 - MAIN-REPAIRS	4,500.00	0.00	1,760.00	2,740.00	39.11
5215 - INTERNET	0.00	5.60	16.80	-16.80	----
5220 - HEAT	5,000.00	129.95	129.95	4,870.05	2.60
5225 - WATER	1,300.00	118.72	356.16	943.84	27.40
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	441.08	615.08	2,669.92	18.72
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	102.97	315.94	1,884.06	14.36
5810 - HEALTH INS	10,815.00	1,520.44	3,225.48	7,589.52	29.82
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	0.00	51.05	1,523.95	3.24
7105 - BOOKS	13,000.00	1,355.52	2,446.26	10,553.74	18.82
7110 - NEWSPAPERS	600.00	0.00	175.55	424.45	29.26
7115 - AUDIO BOOKS	3,000.00	286.91	813.29	2,186.71	27.11
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	235.00	371.35	1,628.65	18.57
7130 - CHILD PROGR	2,000.00	135.00	680.80	1,319.20	34.04
7135 - TEEN PROGR	2,000.00	135.00	229.00	1,771.00	11.45
<b>Final Totals</b>	<b>166,452.00</b>	<b>12,424.54</b>	<b>36,026.36</b>	<b>130,425.64</b>	<b>21.64</b>



<b>Poland Conservation Commission</b>								
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds Balance</b>	<b>Conservation Reserve Fund</b>	<b>Overall Balance</b>	<b>Special Revenues</b>
<b>Opening Balance FY 2018-19</b>					<b>4,305.41</b>	<b>\$ 15,535.60</b>	<b>\$ 19,841.01</b>	<b>\$ 2,200.00</b>
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	
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>	<b>\$ 15,535.60</b>	<b>\$ 32,441.01</b>	<b>\$ 8,871.56</b>
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	
Town Appropriation	9/12/2019	2,000.00			19,526.18		35,061.78	
MEACC Dues	9/25/2019		150.00		19,376.18		34,911.78	
Allied Dock - Bridge	10/1/2019			WP	19,376.18		34,911.78	(2,150.00)
<b>* CRF - Conservation Reserve Fund</b>								
<b>HOP - Heart of Poland</b>								
<b>WP - Waterhouse Brook Project</b>								
<b>HH - Lot #6 Hilt Hollow</b>								

**From:** [William Gagne](#)  
**To:** [Matt Garside](#); [Nikki Pratt](#)  
**Cc:** [Eric Samson](#); [Mark Cornelio](#)  
**Subject:** Staffing changes  
**Date:** Wednesday, September 25, 2019 8:44:15 AM

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Matt & Nikki,

I wanted to bring you up to speed on some staff changes that will be taking place October 6<sup>th</sup>.

As you know we hired Connor Pinkham as the new deputy assigned to Poland. Connor is a Poland resident who graduated from PRHS and he is looking forward to working in his home town. Connor has been working for us the past 3 years as a Correction Officer so he now has to go through the patrol FTO process which will take him to the end of the year and then he will be attending the 18 week police academy starting in December.

Andrew Levesque will be moving to a county night shift starting October 6<sup>th</sup>. In the meantime we will be assigning one of our new deputies to Poland nights. His name is Nate Hood and he resides in Minot. Nate is a 13 year veteran of the Lewiston Police Department and is also a K9 handler. Yes, he will be patrolling with his K9, "Ice" so I'm sure you will get to meet them both soon. Nate will be working in Poland until Connor graduates next April/May. Nate has also expressed an interest in working in Poland should the 24 hour coverage go through as well.

***William Gagne, Chief Deputy***

Androscoggin County Sheriff's Office  
2 Turner St.  
Auburn ME. 04210  
Office 207-753-2559  
Fax 207-753-2504

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Executive Assistant  
Debbie Fitzpatrick, Finance Director  
Tom Printup, Fire Rescue Chief

**Date:** September 26, 2019

**Re:** Poland Professional Firefighters Association, IAFF Local 5232

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Our full time fire fighters have affiliated with the International Association of Fire Fighters and the Professional Fire Fighters of Maine and established a Poland Professional Firefighters Association, IAFF Local 5232.

We have held one initial meeting to discuss the makeup of the bargaining unit and voluntary recognition of the union. Those discussions are ongoing.

To continue this process, based on advice from our HR attorney, I request that the Select Board formally task me with negotiating with the IAFF local 5232 on behalf of the Town with the provision that the Select Board be the final approval authority for any contract. I would provide regular updates to the Select Board as the negotiating process moves forward.

## Town of Poland

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Executive Assistant  
Debbie Fitzpatrick, Finance Director

**Date:** September 26, 2019

**Re:** MUNICIPAL FACILITIES RESERVES

I would like to reappropriation the Municipal Facilities Reserves to allow for more effective and efficient operation.

Current

<b>MUNICIPAL FACILITIES RESERVES</b>						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 50,039</b>					
TECHNOLOGY	2,197	15,000	-	17,197	2,517	14,680
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	1,271	3,536
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
<b>Totals:</b>	<b>\$ 50,039</b>	<b>\$ 16,000</b>	<b>\$ 1,030</b>	<b>\$ 67,069</b>	<b>\$ 5,325</b>	<b>\$ 61,744</b>

Proposed

<b>MUNICIPAL FACILITIES RESERVES</b>						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 45,172</b>					
Municipal Facilities Maintenance & Repair	12,215	13,000	-	25,215	1,271	23,944
Town Hall Elevator	5,000	5,000	-	10,000		10,000
Furnace Replacement	7,156	2,000	-	9,156		9,156
Town Owned Bldgs/Property Improvements from Timber Sales	20,801	(20,000)	1,030	1,831	1,537	294
<b>Totals:</b>	<b>\$ 45,172</b>	<b>\$ -</b>	<b>\$ 1,030</b>	<b>\$ 46,202</b>	<b>\$ 2,808</b>	<b>\$ 43,394</b>

<b>TECHNOLOGY RESERVES</b>						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 4,867</b>					
TECHNOLOGY	2,197	15,000	-	17,197	2,517	14,680
Cable Access Equipment	2,670	1,000	-	3,670		3,670
<b>Totals:</b>	<b>\$ 4,867</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 20,867</b>	<b>\$ 2,517</b>	<b>\$ 18,350</b>

## 2019/2020 Abatements Supplementals

<b>Abatements</b>							
<b>#</b>	<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Value</b>	<b>Mil rate</b>	<b>Amount</b>	<b>Reason</b>
19-01	Byron & Barbara Strout	M14 L4	1670	\$ 31,500	0.01498	\$ 471.87	To correct land assessment (acreage)
19-02	William Foster	M13 L4	1550	\$ 20,000	0.01498	\$ 299.60	To correct land assessment (lots combined)
19-03	Raymond Legendre	M23 L3A	2136	\$ 22,700	0.01498	\$ 340.05	To correct building assessment (data entry error)
19-04	Arthur & Mary Reed	M5 L36S	3310	\$ 9,600	0.01498	\$ 143.81	To correct land value (acreage)
19-05	Kenneth Faut & Nancy Brandt	M45 L101-103	2765	\$ 20,000	0.01498	\$ 299.60	Homestead exemption omitted
19-06	Dennis & Cindy Ferland	M3 L9	172	\$101,800	0.01498	\$ 1,524.96	To correct building ownership (ref supplemental)

<b>Supplementals</b>							
<b>#</b>	<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Value</b>	<b>Mil rate</b>	<b>Amount</b>	<b>Reason</b>
19-01	Scott Ferland	M3 L9C	3910	\$101,800	0.01498	\$ 1,524.96	To correct building ownership (ref abatement)

9/16/2019

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
20-01	Byron & Barbara Strout	M14 L4	1670	\$ 31,500	0.01498	\$ 471.87	To correct land assessment (acreage)

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

9/16/2019

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-02	William Foster	M13 L4	1550	\$ 20,000	0.01498	\$ 299.60	To correct land assessment (lots combined)

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland



9/16/2019

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-03	Raymond Legendre	M23 L3A	2136	\$ 22,700	0.01498	\$ 340.05	To correct building assessment (data entry error)

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

9/16/2019

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-04	Arthur & Mary Reed	M5 L36S	3310	\$ 9,600	0.01498	\$ 143.81	To correct land value (acreage)

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

9/16/2019

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-05	Kenneth Faut & Nancy Brandt	M45 L101-103	2765	\$ 20,000	0.01498	\$ 299.60	Homestead exemption omitted

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

9/16/2019

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
19-06	Dennis & Cindy Ferland	M3 L9	172	\$101,800	0.01498	\$ 1,524.96	To correct building ownership (ref supplemental)

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland



# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

October 1, 2019

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 47,891.00
Town A/P:	\$ 172,073.84
Payroll:	\$ 73,413.59
TIF 1:	\$ 139,390.17
TIF 2:	\$ 19,350.00
DTV TIF:	\$ 7,550.00
Total:	\$ 459,668.60

## BOARD OF SELECTPERSONS

\_\_\_\_\_  
Stephen E. Robinson

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

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

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

\_\_\_\_\_  
Stanley L. Tetenman

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00429 ADAM BEAL</b>						
0141	67007	10	FOOTBALL OFFICIAL	3 GAMES 9/21		
FOOTBALL OFFICIAL			E 500-01-6080		192.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>192.50</b>	
<b>00029 ADAMS EMERGENCY VEHICLES</b>						
0141	67011	10	EQUIPMENT	12181		
EQUIPMENT			E 215-05-5350		4,202.91	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
			<b>Vendor Total-</b>		<b>4,202.91</b>	
<b>00064 ALMIGHTY WASTE</b>						
0141	67014	10	DEMO PULL FEE	86058		
DEMO PULL FEE			E 130-02-5270		946.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>946.80</b>	
0141	67014	10	PULL FEE	27965		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0141	67014	10	RECYCLE PULL FEE	116935		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0141	67014	10	PULL FEE	27596		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0141	67014	10	PULL FEE	26809		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0141	67014	10	RECYCLE HAULING	116829		
RECYCLE HAULING			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0141	67014	10	OBW PICK UP	86009		
OBW PICK UP			E 130-02-5270		194.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>194.30</b>	
0141	67014	10	PULL FEE	26832		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0141	67014	10	PULL FEE	26787		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,764.10</b>	
<b>00318 CASELLA RECYCLING</b>						
0141	67015	10	RECYCLING	51373		
RECYCLING			E 130-02-5275		3,249.18	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>3,249.18</b>	

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01835 CENTER POINT LARGE PRINT</b>						
0141	67016	10	BOOKS		1718986	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>46.74</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0141	67017	10	SUPPLIES		A150712	
BUILDING AND GROUNDS			E 140-01-5420		22.77	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>22.77</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0141	66948	10	AUGUST 2019		7433	
HANNAFORD			E 140-01-5140		41.03	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
LOWES			E 140-01-5420		36.87	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
GO DADDY			E 140-01-5330		399.98	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
<b>Invoice Total-</b>					<b>477.88</b>	
0141	66948	10	AUGUST 2019		6899	
HANNAFORD			E 500-01-6140		18.41	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 500-01-6140		137.73	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
FUNTOWN SPLASHTOWN			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6140		132.58	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
TICKETMASTER			E 500-01-6130		595.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
<b>Invoice Total-</b>					<b>933.72</b>	
0141	66948	10	AUGUST 2019		6405	
ETRAILER-UBOLTS			E 130-01-5230		36.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>36.00</b>	
0141	66948	10	AUGUST 2019		4400	
HOME DEPOT			E 700-01-5210		219.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
AMAZON			E 700-01-7125		57.87	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
HANNAFORD			E 700-01-7130		13.55	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
WALMART			E 700-01-7130		31.24	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
FAMILY DOLLAR			E 700-01-5400		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
DOLLAR TREE			E 700-01-7135		12.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7135		19.32	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
<b>Invoice Total-</b>					<b>367.48</b>	
<b>Vendor Total-</b>					<b>1,815.08</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0141	67018	10	BOOKS		67938518	
BOOKS			E 700-01-7105		43.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			



Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>43.49</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0141	67019	10	HRA MONTHLY PAYMENT	L1910-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		72.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
<b>Vendor Total-</b>					<b>72.00</b>	
<b>00397 HEATHER FANNING</b>						
0141	67010	10	ATHLETIC TRAINER	1 GAME		
ATHLETIC TRAINER			E 500-01-6080		37.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>37.50</b>	
<b>01851 ION NETWORKING</b>						
0141	67020	10	SERVICE	25261		
SERVICE			E 110-05-5245		678.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>678.00</b>	
0141	67020	10	SERVICE	25262		
SERVICE			E 700-01-5255		174.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
<b>Invoice Total-</b>					<b>174.00</b>	
<b>Vendor Total-</b>					<b>852.00</b>	
<b>00428 JASON BRETON</b>						
0141	67006	10	FOOTBALL OFFICIAL	1 GAME		
FOOTBALL OFFICIAL			E 500-01-6080		67.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>67.50</b>	
<b>01592 JOANNE MESSER</b>						
0141	67021	10	REIMB. MILE.	9/2019		
REIMB. MILE.			E 700-01-5130		55.84	0.00
			RICKER LIBRA / RICKER LIBR. - ALLOWANCE			
<b>Vendor Total-</b>					<b>55.84</b>	
<b>00432 JOHN STIDD</b>						
0141	67008	10	FOOTBALL OFFICIAL	3 GAMES 9/21		
FOOTBALL OFFICIAL			E 500-01-6080		192.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>192.50</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0141	67022	10	TIP FEES	026832		
TIP FEES			E 130-02-5270		426.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>426.40</b>	
0141	67022	10	TIP FEES	026809		
TIP FEES			E 130-02-5270		469.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>469.04</b>	
0141	67022	10	TIP FEES	026787		
TIP FEES			E 130-02-5270		417.79	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>417.79</b>	
0141	67022	10	TIP FEES	027596		
TIP FEES			E 130-02-5270		448.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>448.54</b>	
0141	67022	10	TIP FEES	027965		
TIP FEES			E 130-02-5270		397.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>397.29</b>	
<b>Vendor Total-</b>					<b>2,159.06</b>	
<b>01837 MainePERS</b>						
0141	66950	10	FY 18 + FY 19	ER/EE CONTR		<b>*** SEPARATE ***</b>
FY 18 + FY 19			R 100-4500		791.91	0.00
			REV FUND 10 - MISC REVENUE			
<b>Invoice Total-</b>					<b>791.91</b>	
0141	67009	10	TIRRELL	P0336		<b>*** SEPARATE ***</b>
TOWN PORTION			R 100-4500		356.30	0.00
			REV FUND 10 - MISC REVENUE			
<b>Invoice Total-</b>					<b>356.30</b>	
0141	67023	10	AUGUST 2019	P0336		<b>*** SEPARATE ***</b>
TOWN PORTION			E 150-04-5815		9,701.07	0.00
TOWN EMPLOYEES			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			G 10-2600-00		6,398.53	0.00
F/R EMPLOYEES			GENERAL FUND / MPERS			
			G 10-2605-00		2,589.98	0.00
			GENERAL FUND / MPERS F/R			
<b>Invoice Total-</b>					<b>18,689.58</b>	
<b>Vendor Total-</b>					<b>19,837.79</b>	
<b>01547 MICROMARKETING LLC</b>						
0141	67024	10	AUDIO BOOKS	785821		
AUDIO BOOKS			E 700-01-7115		39.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>39.99</b>	
0141	67024	10	AUDIO BOOKS	786019		
AUDIO BOOKS			E 700-01-7115		103.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>103.97</b>	
0141	67024	10	AUDIO BOOKS	785035		
AUDIO BOOKS			E 700-01-7115		95.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>95.98</b>	
0141	67024	10	BOOKS	785213		
BOOKS			E 700-01-7105		15.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>15.19</b>	
<b>Vendor Total-</b>					<b>255.13</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0141	67025	10	PHYSICAL/SCREEN	1206602311		
PHYSICAL/SCREEN			E 140-01-5365		12.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
<b>Vendor Total-</b>					<b>12.50</b>	
<b>00793 PATRICIA A. NASH</b>						
0141	66949	10	2020 RE TAX REBATE	18 W.CRESTWOOD		
2020 RE TAX REBATE			E 600-08-4565		174.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
<b>Vendor Total-</b>					<b>174.00</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE</b>						

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0141	67026	10	ROPE		253634	
ROPE			E 140-01-5410		7.67	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Vendor Total-</b>					<b>7.67</b>	
<b>01029 SECRETARY OF STATE</b>						
0141	66947	10	REPORT FOR 9/12/19		9/5-9/12/19	
REPORT FOR 9/12/19			G 10-2300-03		6,212.50	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>6,212.50</b>	
0141	67012	10	REPORT FOR 9/19/19		9/12-9/19	
REPORT FOR 9/19/19			G 10-2300-03		5,726.28	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>5,726.28</b>	
<b>Vendor Total-</b>					<b>11,938.78</b>	
<b>00188 SUNRISE DESIGNS</b>						
0141	67005	10	APPAREL		523	
APPAREL			E 140-01-5130		465.96	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
<b>Vendor Total-</b>					<b>465.96</b>	
<b>00424 TERYN HANRAHAN</b>						
0141	66946	10	ATHLETIC TRAINER		2 GAMES	
ATHLETIC TRAINER			E 500-01-6080		90.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00433 THE GREEN LADLE</b>						
0141	67013	10	COMPANY BARBECUE		2739	
COMPANY BARBECUE			E 110-01-5360		310.00	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
<b>Vendor Total-</b>					<b>310.00</b>	
<b>00425 V F THOMAS CO</b>						
0141	67027	10	BOOKS		2019-0909.2	
BOOKS			E 700-01-7105		26.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>26.00</b>	
<b>Prepaid Total-</b>					<b>20,634.94</b>	
<b>Current Total-</b>					<b>27,256.06</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>47,891.00</b>	

BOARD OF SELECTPERSONS  
 Stephen E. Robinson \_\_\_\_\_  
  
 Suzette B. Moulton \_\_\_\_\_  
  
 Mary Beth Taylor \_\_\_\_\_  
  
 Joseph F. Cimino \_\_\_\_\_  
  
 Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
P	66946	90.00	09/12/19	28	00424 TERYN HANRAHAN
P	66947	6,212.50	09/13/19	28	01029 SECRETARY OF STATE
P	66948	1,815.08	09/13/19	28	02294 FIRST NATIONAL BANK OMAHA
P	66949	174.00	09/17/19	28	00793 PATRICIA A. NASH
P	66950	791.91	09/17/19	28	01837 MainePERS
P	67005	465.96	09/19/19	28	00188 SUNRISE DESIGNS
P	67006	67.50	09/19/19	28	00428 JASON BRETON
P	67007	192.50	09/19/19	28	00429 ADAM BEAL
P	67008	192.50	09/19/19	28	00432 JOHN STIDD
P	67009	356.30	09/19/19	28	01837 MainePERS
P	67010	37.50	09/19/19	28	00397 HEATHER FANNING
P	67011	4,202.91	09/20/19	28	00029 ADAMS EMERGENCY VEHICLES
P	67012	5,726.28	09/20/19	28	01029 SECRETARY OF STATE
P	67013	310.00	09/23/19	28	00433 THE GREEN LADLE
R	67014	1,764.10	10/01/19	28	00064 ALMIGHTY WASTE
R	67015	3,249.18	10/01/19	28	00318 CASELLA RECYCLING
R	67016	46.74	10/01/19	28	01835 CENTER POINT LARGE PRINT
R	67017	22.77	10/01/19	28	01854 DEPOT SQUARE HARDWARE
R	67018	43.49	10/01/19	28	01312 GALE/CENGAGE LEARNING
R	67019	72.00	10/01/19	28	00456 GROUP DYNAMICS INC.
R	67020	852.00	10/01/19	28	01851 ION NETWORKING
R	67021	55.84	10/01/19	28	01592 JOANNE MESSER
R	67022	2,159.06	10/01/19	28	00757 MAINE WASTE TO ENERGY
R	67023	18,689.58	10/01/19	28	01837 MainePERS
R	67024	255.13	10/01/19	28	01547 MICROMARKETING LLC
R	67025	12.50	10/01/19	28	00165 OCCUPATIONAL HEALTH CENTERS
R	67026	7.67	10/01/19	28	00983 REGGIE'S SALES & SERVICE
R	67027	26.00	10/01/19	28	00425 V F THOMAS CO

**Total 47,891.00**

**Count**

Checks	28
Voids	0

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00435 ALLIED DOCK SERVICES, LLC</b>						
0163	67105	09	BRIDGE	204-19		
BRIDGE			E 600-06-4540		2,150.00	0.00
			SPECIAL REVE / WATERHOUSE - WATERHOUSE			
			<b>Vendor Total-</b>		<b>2,150.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0163	67106	09	OBW PULL FEE	86118		
OBW PULL FEE			E 130-02-5270		220.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>220.20</b>	
0163	67106	09	PULL FEE	28681		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>309.20</b>	
<b>01400 AQUABOGGIN</b>						
0163	67100	09	CONSIGNMENT TICKETS	RECONCILING		
CONSIGNMENT TICKETS			E 500-01-6060		697.00	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
			<b>Vendor Total-</b>		<b>697.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0163	67107	09	SIGNS	257040		
SIGNS			E 130-01-5475		252.07	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>252.07</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0163	67108	09	BLS HC PROVIDER CARD	12665		
BLS HC PROVIDER CARD			E 140-01-5140		4.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>4.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0163	67109	09	BOOKS	5015699345		
BOOKS			E 700-01-7105		17.87	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>17.87</b>	
0163	67109	09	BOOKS	5015699605		
BOOKS			E 700-01-7105		58.71	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>58.71</b>	
0163	67109	09	BOOKS	5015702633		
BOOKS			E 700-01-7105		69.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>69.77</b>	
			<b>Vendor Total-</b>		<b>146.35</b>	
<b>00692 BRIAN RICHARDSON</b>						
0163	67102	09	FOOTBALL OFFICIAL	9/28/19		
FOOTBALL OFFICIAL			E 500-01-6080		87.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>87.00</b>	
<b>01431 CANOBIE LAKE PARK CORPORATION</b>						
0163	67099	09	RECONCILE TICKETS	2019		
RECONCILE TICKETS			E 500-01-6060		627.00	0.00

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
				<b>Vendor Total-</b>	<b>627.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0163	67110	09	SEPT 2019	10/9-10/16		
TOWN HALL			E 110-01-5200		314.35	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		99.60	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		473.42	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		358.93	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		252.20	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		23.03	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.85	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		18.29	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		963.95	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		23.33	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept - Brown Ave.			E 500-01-6010		30.58	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Camp Connor Electricity			E 500-01-6140		74.77	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
RICKER LIBRARY			E 700-01-5200		385.00	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
				<b>Vendor Total-</b>	<b>3,035.30</b>	
<b>00155 CHALLENGER TEAMWEAR</b>						
0163	67111	09	SOCCER JERSEYS	1050959-IN		
SOCCER JERSEYS			E 500-01-6130		2,679.98	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Invoice Total-</b>	<b>2,679.98</b>	
0163	67111	09	SOCCER JERSEYS	1055650		
SOCCER JERSEYS			E 500-01-6130		24.10	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Invoice Total-</b>	<b>24.10</b>	
				<b>Vendor Total-</b>	<b>2,704.08</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0163	67112	09	SEWING CLASS	SEPTEMBER 2019		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
				<b>Vendor Total-</b>	<b>50.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0163	67113	09	HYDRAULIC OIL	1347983		
HYDRAULIC OIL			E 130-01-5230		524.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Vendor Total-</b>	<b>524.80</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0163	67114	09	SAW BLADES	B63045		
SAW BLADES			E 130-01-5210		119.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			

**A / P Warrant**

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>119.98</b>	
0163	67114	09	SUPPLIES	A151678		
SUPPLIES			E 130-01-5210		5.69	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>5.69</b>	
0163	67114	09	SUPPLIES	B62956		
SUPPLIES			E 130-01-5480		105.96	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
				<b>Invoice Total-</b>	<b>105.96</b>	
0163	67114	09	SUPPLIES	A147003		
BUILDING AND GROUNDS			E 130-01-5210		29.93	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>29.93</b>	
0163	67114	09	SUPPLIES	A146968		
SUPPLIES			E 130-01-5210		55.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>55.98</b>	
0163	67114	09	WATER TANK	A146273		
WATER TANK			E 130-01-5210		9.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>9.99</b>	
0163	67114	09	SUPPLIES	A151784		
STARTER ROPE			E 130-01-5210		10.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>10.00</b>	
0163	67114	09	BUILDINGS & GROUNDS	B61788		
BUILDINGS & GROUNDS			E 110-06-5420		10.78	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>10.78</b>	
0163	67114	09	GATE TRIPP LAKE	B63017		
GATE TRIPP LAKE			E 120-04-5210		7.96	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>7.96</b>	
				<b>Vendor Total-</b>	<b>356.27</b>	
<b>02113 E. C. BARRY &amp; SON</b>						
0163	67115	09	CATCH BASIN CLEANER	2019 SEASON		
CATCH BASIN CLEANER			E 130-01-5380		4,125.00	0.00
			PUB WORKS / PUBLIC WORKS - CATCHBS CLN			
				<b>Vendor Total-</b>	<b>4,125.00</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0163	67116	09	SALT	INV090815		
SALT			E 130-01-6465		16,976.88	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
				<b>Vendor Total-</b>	<b>16,976.88</b>	
<b>01501 ED SNOOK</b>						
0163	67103	09	FOOTBALL OFFICIAL	9/28/19		
FOOTBALL OFFICIAL			E 500-01-6080		77.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				<b>Vendor Total-</b>	<b>77.00</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0163	67117	09	PARTS	EI39040		
PARTS			E 130-01-5230		26.05	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>26.05</b>	
<b>00407 FUNTOWN/SPLASHTOWN USA</b>						
0163	67098	09	CONSIGNMENT TICKETS	RECONCILING		
CONSIGNMENT TICKETS			E 500-01-6060		4,600.00	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
				<b>Vendor Total-</b>	<b>4,600.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0163	67118	09	BOOKS	68400393		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Vendor Total-</b>	<b>22.50</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0163	67119	09	SUPPLIES	7555		
SOCCER			E 500-01-6130		217.74	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Invoice Total-</b>	<b>217.74</b>	
0163	67119	09	SOCCER	7511		
SOCCER			E 500-01-6130		134.95	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Invoice Total-</b>	<b>134.95</b>	
				<b>Vendor Total-</b>	<b>352.69</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0163	67120	09	EQUIPMENT	F244571		
EQUIPMENT			E 140-01-5435		285.50	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
				<b>Vendor Total-</b>	<b>285.50</b>	
<b>00397 HEATHER FANNING</b>						
0163	67097	09	ATHLETIC TRAINER (3)	9/21/19		
ATHLETIC TRAINER (3)			E 500-01-6080		75.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				<b>Vendor Total-</b>	<b>75.00</b>	
<b>01541 IRVING ENERGY</b>						
0163	67121	09	DIESEL	317435		
DIESEL 3996 GAL			G 10-1800-01		9,674.72	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Vendor Total-</b>	<b>9,674.72</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0163	67122	09	PAVEMENT SAW BLADES	P47705		
PAVEMENT SAW BLADES			E 130-01-5210		109.67	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Vendor Total-</b>	<b>109.67</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0163	67123	09	OCT 2019	MHT-01110		<b>*** SEPARATE ***</b>
ADMINISTRATION			E 150-04-5810		6,753.70	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,421.34	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,498.26	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		5,830.63	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		2,003.76	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			



Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE RESCUE			E 150-04-5810		5,162.70	0.00
LIBRARY			FINAN SERVCS / EE BENEFITS - HEALTH INS E 700-01-5810		667.92	0.00
HEALTH WITHHOLDING			RICKER LIBRA / RICKER LIBR. - HEALTH INS G 10-2650-00		4,295.00	0.00
DENTAL WITHHOLDING			GENERAL FUND / Health Ins. G 10-2655-00		1,559.58	0.00
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		184.69	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		1,069.84	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		7.90	0.00
NO MED LIFE			GENERAL FUND / Dep. Life E 150-03-5260		166.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>31,622.12</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0163	67124	09	PARTS/SUPPLIES	PW 660608		
PUB WORKS SUPPLIES			E 130-01-5230		158.21	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>158.21</b>	
0163	67124	09	PARTS/SUPPLIES	PW 661528		
PUB WORKS SUPPLIES			E 130-01-5230		25.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>25.98</b>	
0163	67124	09	PARTS/SUPPLIES	661527 REC		
PARTS/SUPPLIES			E 500-01-6080		10.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Invoice Total-</b>					<b>10.99</b>	
0163	67124	09	Credit	660620		
Credit Memo			G 10-1101-00		-72.22	0.00
			GENERAL FUND / CR MEMOS REC			
<b>Invoice Total-</b>					<b>-72.22</b>	
0163	67124	09	Credit	661484		
Credit Memo			G 10-1101-00		-72.22	0.00
			GENERAL FUND / CR MEMOS REC			
<b>Invoice Total-</b>					<b>-72.22</b>	
<b>Vendor Total-</b>					<b>50.74</b>	
<b>01547 MICROMARKETING LLC</b>						
0163	67125	09	BOOKS	786583		
BOOKS			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>27.99</b>	
0163	67125	09	AUDIO BOOKS	786652		
AUDIO BOOKS			E 700-01-7115		74.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>74.97</b>	
0163	67125	09	BOOKS	784713		
BOOKS			E 700-01-7105		64.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>64.76</b>	
0163	67125	09	BOOKS	787004		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>14.39</b>	
				<b>Vendor Total-</b>	<b>182.11</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0163	67126	09	Plan #0053190,Akers1347	Sept. 2019		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
				<b>Vendor Total-</b>	<b>40.00</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0163	67127	09	SCOREBOARD	1342		
SCOREBOARD			E 500-01-6080		150.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				<b>Vendor Total-</b>	<b>150.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0163	67128	09	PARTS	20038824-01		
PUB WORKS PARTS			E 130-01-5230		250.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Vendor Total-</b>	<b>250.64</b>	
<b>01274 PARIS FARMERS UNION</b>						
0163	67129	09	CALCIUM CHLORIDE	11274348 RI		
CALCIUM CHLORIDE			E 130-01-5230		768.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Vendor Total-</b>	<b>768.90</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0163	67130	09	BOOKS	0555675-IN		
BOOKS			E 700-01-7105		144.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Vendor Total-</b>	<b>144.76</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0163	67131	09	CRUSHED STONE	1047478		
CRUSHED STONE			E 130-01-5455		67.89	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
				<b>Vendor Total-</b>	<b>67.89</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0163	67132	09	6171 CAREY	SEPT 2019		
6171 CAREY			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
				<b>Vendor Total-</b>	<b>25.00</b>	
<b>01898 RECORD BUILDING SUPPLY</b>						
0163	67133	09	POSTS	1907-108102		
POSTS			E 500-01-6025		131.87	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
				<b>Vendor Total-</b>	<b>131.87</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE</b>						
0163	67134	09	2 STROKE OIL	253939		
2 STROKE OIL			E 130-01-5210		17.25	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Vendor Total-</b>	<b>17.25</b>	
<b>00436 RONALD S LAWLOR SR</b>						
0163	67135	09	OVERPAYMENT	87 DAVIS BROOK		
OVERPAYMENT			G 10-2230-00		7.00	0.00
			GENERAL FUND / OVERPAYMENTS			

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>7.00</b>	
<b>01032 SCOTT SEGAL</b>						
0163	67095	09	REC REIMBURSEMENT	SUPPLIES		<b>*** SEPARATE ***</b>
WALMART			E 500-01-6140		10.52	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
DICK'S SPORTING GOODS			E 500-01-5310		632.98	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
BJ'S			E 500-01-6140		367.12	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
PAT'S MEAT MARKET			E 500-01-6140		337.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Invoice Total-</b>					<b>1,348.12</b>	
0163	67096	09	PETTY CASH	REC		<b>*** SEPARATE ***</b>
HANNAFORD			E 500-01-6140		190.69	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
SHELL GAS PROPANE			E 500-01-6080		129.95	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
STAPLES OFFICE SUPPLIES			E 500-01-5310		11.97	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
FAMILY DOLLAR CONCESSION			E 500-01-6080		14.77	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
DICKS SPORTING PICKLE BAL			E 500-01-5310		42.16	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>389.54</b>	
<b>Vendor Total-</b>					<b>1,737.66</b>	
<b>01029 SECRETARY OF STATE</b>						
0163	67104	09	REPORT FOR 9/26/19	9/19-9/26/19		
REPORT FOR 9/26/19			G 10-2300-03		6,754.26	0.00
			GENERAL FUND / STATE MV			
<b>Vendor Total-</b>					<b>6,754.26</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0163	67136	09	2003 SERIES E	67734		
PRINCIPAL			E 150-02-5720		74,999.65	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
INTEREST			E 150-02-5720		7,768.91	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
<b>Vendor Total-</b>					<b>82,768.56</b>	
<b>00434 WARREN FORBES</b>						
0163	67101	09	FOOTBALL OFFICIAL	9/28/19		
FOOTBALL OFFICIAL			E 500-01-6080		87.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>87.00</b>	

**A / P Warrant**

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	14,741.92	
			Current Total-	157,331.92	
			EFT Total-	0.00	
			Warrant Total-	172,073.84	

BOARD OF SELECTPERSONS

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

Stanley L. Tetenman \_\_\_\_\_

# A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	67095	1,348.12	09/26/19	30	1032 SCOTT SEGAL
P	67096	389.54	09/26/19	30	1032 SCOTT SEGAL
P	67097	75.00	09/26/19	30	0397 HEATHER FANNING
P	67098	4,600.00	09/26/19	30	0407 FUNTOWN/SPLASHTOWN USA
P	67099	627.00	09/26/19	30	1431 CANOBIE LAKE PARK CORPORATION
P	67100	697.00	09/26/19	30	1400 AQUABOGGIN
P	67101	87.00	09/26/19	30	0434 WARREN FORBES
P	67102	87.00	09/26/19	30	0692 BRIAN RICHARDSON
P	67103	77.00	09/26/19	30	1501 ED SNOOK
P	67104	6,754.26	09/27/19	30	1029 SECRETARY OF STATE
R	67105	2,150.00	10/01/19	30	0435 ALLIED DOCK SERVICES, LLC
R	67106	309.20	10/01/19	30	0064 ALMIGHTY WASTE
R	67107	252.07	10/01/19	30	0106 ATLANTIC BROOM SERVICE
R	67108	4.00	10/01/19	30	0103 ATLANTIC PARTNERS EMS, INC.
R	67109	146.35	10/01/19	30	0129 BAKER & TAYLOR BOOKS
R	67110	3,035.30	10/01/19	30	0222 CENTRAL MAINE POWER COMPANY
R	67111	2,704.08	10/01/19	30	0155 CHALLENGER TEAMWEAR
R	67112	50.00	10/01/19	30	0138 CYNTHIA MAXWELL
R	67113	524.80	10/01/19	30	2026 DENNISON LUBRICANTS OF MAINE
R	67114	356.27	10/01/19	30	1854 DEPOT SQUARE HARDWARE
R	67115	4,125.00	10/01/19	30	2113 E. C. BARRY & SON
R	67116	16,976.88	10/01/19	30	1565 EASTERN SALT COMPANY INC.
R	67117	26.05	10/01/19	30	0402 FREIGHTLINER OF MAINE, INC.
R	67118	22.50	10/01/19	30	1312 GALE/CENGAGE LEARNING
R	67119	352.69	10/01/19	30	0421 GEE & BEE SPORTING GOODS
R	67120	285.50	10/01/19	30	1607 HARRISON SHRADER ENTERPRISES
R	67121	9,674.72	10/01/19	30	1541 IRVING ENERGY
R	67122	109.67	10/01/19	30	0558 JORDAN EQUIPMENT CO.
R	67123	31,622.12	10/01/19	30	0755 MAINE MUNICIPAL EMPLOYEES
R	67124	50.74	10/01/19	30	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	67125	182.11	10/01/19	30	1547 MICROMARKETING LLC
R	67126	40.00	10/01/19	30	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	67127	150.00	10/01/19	30	0175 NORTHLIGHT ELECTRIC, LLC
R	67128	250.64	10/01/19	30	0774 OMNI SERVICES, INC.
R	67129	768.90	10/01/19	30	1274 PARIS FARMERS UNION
R	67130	144.76	10/01/19	30	0194 PENWORTHY COMPANY LLC
R	67131	67.89	10/01/19	30	0904 PIKE INDUSTRIES, INC.
R	67132	25.00	10/01/19	30	0950 PRIMERICA SHAREHOLDER SERVICES
R	67133	131.87	10/01/19	30	1898 RECORD BUILDING SUPPLY
R	67134	17.25	10/01/19	30	0983 REGGIE'S SALES & SERVICE
R	67135	7.00	10/01/19	30	0436 RONALD S LAWLOR SR
R	67136	82,768.56	10/01/19	30	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>172,073.84</b>			

**Count**

Checks	42
Voids	0

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00168 PENMORE LITHROGRAPHERS</b>						
0171	5166	09	CEDC BAH POSTCARD		191359-01	
CEDC BAH POSTCARD			E 400-01-5650		167.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			<b>Vendor Total-</b>		<b>167.00</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0171	5167	09	67734		2003 SERIES E	
PRINCIPAL			E 400-01-5250		29,500.35	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST			E 400-01-5250		3,055.82	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			<b>Invoice Total-</b>		<b>32,556.17</b>	
0171	5167	09	2006 SERIES C		67820	
PRINCIPAL			E 400-01-5250		106,667.00	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST			E 400-01-5250		0.00	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			<b>Invoice Total-</b>		<b>106,667.00</b>	
			<b>Vendor Total-</b>		<b>139,223.17</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>139,390.17</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>139,390.17</b>	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5166	167.00	10/01/19	31	0168 PENMORE LITHROGRAPHERS
R	5167	139,223.17	10/01/19	31	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>139,390.17</b>			

<b>Count</b>	
Checks	2
VOIDS	0

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
<b>00437 GREAT NORTHER DOCKS, INC</b>					
0172	5065	09	BRIDGE SECTIONAL	OE10626AA2465	
BRIDGE SECTIONAL			E 401-01-5640	19,350.00	0.00
			PSB TIF 2 / PSB TIF 2 - REC TRAILS		
			<b>Vendor Total-</b>	<b>19,350.00</b>	
			<b>Prepaid Total-</b>	<b>0.00</b>	
			<b>Current Total-</b>	<b>19,350.00</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>19,350.00</b>	

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**A / P Check Register**  
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5065	19,350.00	10/01/19	33	0437 GREAT NORTHER DOCKS, INC
<b>Total</b>		<b>19,350.00</b>			

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

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
<b>00564 JTK HOLDINGS, LLC</b>					
0173	5071	09	CEA 50%	001785 RE	
CEA 50%			E 402-01-5630		7,550.00
			DTV TIF / DTV TIF - JTK 50% PYBK		0.00
			<b>Vendor Total-</b>		<b>7,550.00</b>
			<b>Prepaid Total-</b>		<b>0.00</b>
			<b>Current Total-</b>		<b>7,550.00</b>
			<b>EFT Total-</b>		<b>0.00</b>
			<b>Warrant Total-</b>		<b>7,550.00</b>

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

Stanley L. Tetenman \_\_\_\_\_

Poland  
10:05 AM

**A / P Check Register**  
Bank: NORTHEAST DTV TIF

09/27/2019  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5071	7,550.00	10/01/19	32	0564 JTK HOLDINGS, LLC
<b>Total</b>		<b>7,550.00</b>			

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