

**Board of Selectpersons
Tuesday, October 15, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

September 17, 2019 (p.2)

October 1, 2019 (p.4)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.6)

Financial Reports (p.8)

Department Reports (p.36)

COMMUNICATIONS

None

OLD BUSINESS

None

NEW BUSINESS

CIP Policy (p.57)

Request for access to Town owned property – Bog Hooters Tri Town ATV Club

Bridge Rails Memo (p.64)

Waterhouse Brook Plan (p.65)

PAYABLES (p.77)

ANY OTHER BUSINESS

CALENDAR

Business After Hours, Thursday, October 17th from 5 PM – 7 PM, Cyndi's Dockside

Haunting on the Hill, Friday & Saturday, October 18th & 19th from 6 PM – 9 PM, Maine State Building (PSI Grounds)

Spirit of America Award Presentation, Thursday, October 23rd at 6 PM, County Building

Waterhouse Brook Pedestrian Bridge Dedication, Friday, October 25th at 2 PM, Waterhouse Brook Dam

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

State Referendum Election, Tuesday, November 5th from 8 AM – 8 PM, Upstairs Town Hall

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](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
September 17, 2019**

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stephen Robinson and Stanley Tetenman present.

MINUTES – None

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

Department Reports

COMMUNICATIONS – Town of Poland 2020 Property Tax Assistance Program – 17 applications were filed before the deadline, 12 were found to meet the criteria to be eligible, the Town sent rebates in the amount of \$3,811.

OLD BUSINESS – Solar RFP Results – Selectperson Moulton moved to award the Solar RFP bid to ReVision Energy with an article granting final approval to be sent to the townspeople at the next Annual Town Meeting in April. Selectperson Tetenman seconded the motion. Discussion: None
Vote: 4-yes 1-no (Selectperson Cimino)

NEW BUSINESS – Timber Harvest Bid Results – Selectperson Robinson moved to award the Timber Harvest RFP bid to Days Brothers and allow Town Manager Garside to sign the agreement. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

24 Hour ASO Coverage Discussion – Town Manager Garside brought to the attention of the Board that several residents, whom were present at the meeting and spoke, were questioning if the Town could have 24/7 ASO coverage. Town Manager Garside supplied the Board with documentation stating that in order to provide 24/7 coverage the contract price would increase \$180,000. Selectperson Tetenman moved to bring the question forward to the voters at the Annual Town Meeting for approval. Selectperson Robinson seconded the motion. Discussion: Analysis of what it would cost to have our own Police Department was discussed.
Vote: 5-yes 0-no

Ambulance Write Offs - Selectperson Robinson moved to authorize sending \$11,634.46 to the Thomas Agency for collection. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 1-no (Selectperson Cimino)

CEDC Bylaws – Selectperson Tetenman moved to approve the CEDC bylaws as amended and presented by the CEDC. Selectperson Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

GA Annual Maximum Amounts – Set Public Hearing Date – Selectperson Robinson moved to set the public hearing date for the Annual GA Maximum Amounts for Tuesday, October 1st at 7 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Recycling Resolution – Selectperson Tetenman moved to authorize the Board to sign the Recycling Resolution as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$1,067,036.70. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Selectperson Moulton moved to allow Town Manager Garside the authority expend an amount not to exceed \$40,000 on the Waterhouse trail brook bridges and the trail bridges. Selectperson Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Consensus of the Board to hold a Charter Workshop on Monday, September 30th at 6:30 PM.

ADJOURN – Selectperson Tetenman moved to adjourn. Selectperson Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
October 1, 2019**

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, and Stephen Robinson present. Selectperson Stanley Tetenman was absent with notice.

PUBLIC HEARING – Selectperson Robinson moved to open the public hearing for Annual GA Maximums at 7:02 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

No public comment.

Selectperson Robinson moved to close the public hearing at 7:04 PM. Selectperson Moulton moved to second the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Robinson moved to adopt the Annual GA Maximums as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – None

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Robinson moved to approve the financial reports as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

COMMUNICATIONS – ASO Staffing Changes

OLD BUSINESS – None

NEW BUSINESS – BETE/BETR Discussion – Rob Duplisea, Assessing Agent – The Board was presented with the information that some items that businesses in Town had placed on their BETE applications had also been registered with the Town as vehicles. In doing so the Town collected excise tax and will not be able to accept the BETE application as presented and it was amended to the State for reimbursement.

Authorize Town Manager to Negotiate Union Contract – Selectperson Robinson moved to authorize Town Manager Garside to negotiate the Union Contract with the final contract coming before the Board for final approval. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

Municipal Reserves Re-Allocation - Selectperson Moulton moved to allow the re-allocation of funds within the municipal reserves as presented. Selectperson Robinson seconded the motion.

Discussion: None

Vote: 4-yes 0-no

ASSESSING BUSINESS – Selectperson Moulton moved to approve the abatements and supplementals as presented. Selectperson Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

PAYABLES – Motion by Selectperson Robinson to approve the bills payable in the amount of \$459,668.60 Selectperson Moulton seconded the motion. Discussion: None

Vote: 4-yes 0-no

ANY OTHER BUSINESS – Selectperson Moulton moved to authorize the expenditure of up to \$6,500 from the Timber Fund for building of the three bins at the upper Transfer Station. Selectperson Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

ADJOURN – Selectperson Moulton moved to adjourn. Selectperson Robinson seconded the motion.

Discussion: None

Vote: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

Town Manager Report 15 October

- At the 1 October meeting, I was asked some questions regarding the Poland Corner Road water line extension.
 - Who will pay for the maintenance of the water line and tank? The tank and pipes will belong to the Mechanic Falls Water Department after the one-year warranty. Maintenance and repair costs will be part of their overall budget.
 - When will the paving be completed? MFWD plans to get the paving done as soon as possible and before it gets too late to do so – no specific date as yet.
- Attended CEDC meeting.
- Attended Legislative Night at the Excelsior Grange.
 - Sen Claxton and Rep's Arata and Fay attended.
- Participated in story time at the Library.
- Attended Poland Conservation Commission meeting.
- Sadie Jackson lot timber harvest update.
- Met with residents of Megquire Hill Road to provide update on safety concerns.
 - Speed study. I recommended we not ask for one. There is a chance that MDOT could raise the speed limit from its current 35MPH. The group agreed with that and I will not be asking for a speed study. They also expressed interest in a radar sign like that could take a picture of an offending vehicle license plate. ASO reports "Currently the "speed cameras" that you speak of are not authorized to be used to issue citations here in Maine. Many communities have an electronic device that collects data as to date, time and speeds but they do not record license plate numbers. In addition, we have to be able to prove who the driver is in order to issue a citation or summons. There would have to be legislative action to change the law."
 - Passing. At the Select Board meeting the group asked to have the passing lane turned into a double yellow line no passing lane. MDOT says their criteria for allowing a passing lane has nothing to do with speed, but does take into account sight lines. To remove a passing lane requires justification and extenuating circumstances. After some discussion, we could not identify any extenuating circumstances or come up an appropriate justification. I will not pursue removal of the passing lane with MDOT.

- Signage. While all agreed adding signage would not solve the speeding problem, it is a step in the right direction. I visited Megquire Hill Road with the group and we identified where appropriate signage would go. I have reached out to MDOT regarding sign installation. The signs include pedestrians, children playing, speed patrolled by radar, visual/hearing impaired, blind driveway, and a 35MPH speed sign with a lighted border.
- IAFF Local 5232 update. Signed documents to recognize the union and set the bargaining unit.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: October 11, 2019
Re: Financial Statements for FY 2020

With 15 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 28.85% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,777,746.89	\$2,241,152.22	22.92
Personal Property	1,235,189.98	78,118.13	6.32%
Total	\$11,012,936.87	\$2,319,270.35	21.05%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	82,239.98	\$56,743.22
Mechanic Falls	19,481.97	8,281.69
Total	101,721.95	\$65,025.00

General fund revenues to-date are artificially high, at 84.20% 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. Code enforcement fees have now exceeded the annual budget due to an unanticipated commercial building project. In addition, seasonal influences, 2019 tax lien assessment and the homestead exemption reimbursement from the State have contributed to the results. The annual payment for Camp Connor has also

been made from summer recreation program revenues. 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 27.61%. However, some budgeted categories are over budget such as: beach maintenance, conservation, social service agencies, ball field maintenance, animal control, fire hydrants, 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, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 48.16% 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 remains nearly 50.00% expended, as work continues on the Waterhouse Brook project. 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 remain on track; however, drama program expense has ticked up above current funding levels.

Ricker Memorial Library revenues and expenditures are running below budget overall. Revenues are low due to the annual transfer from the General Fund has 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 facility maintenance and 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. Conservation reserves has increased \$3,417.60 due to collection of a fiscal 2019 tree growth penalty as mentioned above. As a result, operating and reserve funds now total \$38,329.38 year-to-date.

BI-WEEKLY REVENUE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,202,076.75	92,263.95	11,958,608.54	2,243,468.21	84.20
4020 - CASH REPORTING SHORT-OVER	0.00	-1.26	10.90	-10.90	----
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	379,632.00	0.00	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	0.00	2,661.80	11,238.20	19.15
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	40,567.45	391,287.43	908,712.57	30.10
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	82,239.98	98,760.02	45.44
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	19,481.97	50,518.03	27.83
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	90.00	910.00	9.00
4175 - FEES CLERK	0.00	15.00	120.00	-120.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	33,192.50	51,694.55	-6,694.55	114.88
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	5.00	432.00	368.00	54.00
4200 - ELECTRICAL PERMIT FEES	2,500.00	190.60	907.33	1,592.67	36.29
4210 - INLAND FISHERIES AGENT FE	2,200.00	21.25	522.50	1,677.50	23.75
4220 - LIEN FEES	11,000.00	763.33	4,976.00	6,024.00	45.24
4230 - MOTOR VEHICLE FEES	19,500.00	923.00	6,832.00	12,668.00	35.04
4240 - PLUMBING PERMIT FEES	11,000.00	411.25	3,475.00	7,525.00	31.59
4250 - RETURN CHECK FEES	0.00	0.00	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	664.50	10,166.50	7,333.50	58.09
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	450.00	750.00	37.50
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	297.80	2,259.20	1,940.80	53.79
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	203.93	4,498.84	12,501.16	26.46
4370 - TAX COMMITMENT REVENUE	11,011,412.12	1,524.96	11,016,354.47	-4,942.35	100.04
4390 - TAX PENALTY INTEREST	26,000.00	612.85	8,506.53	17,493.47	32.72
4500 - MISCELLANEOUS REVENUES	3,500.00	-1,148.21	-1,040.24	4,540.24	-29.72
4510 - INVESTMENT INTEREST	13,000.00	0.00	7,284.94	5,715.06	56.04
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	14,000.00	14,000.00	0.00	100.00
Final Totals	14,202,076.75	92,263.95	11,958,608.54	2,243,468.21	84.20

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	16,345.82	156,297.30	449,675.70	25.79
01 - ADMIN	437,018.00	14,414.21	116,091.86	320,926.14	26.56
05 - CONTRACTED	100,504.00	678.00	25,463.34	75,040.66	25.34
06 - BLDGS & GRND	55,420.00	1,253.61	11,593.29	43,826.71	20.92
07 - CABLE TV	13,031.00	0.00	3,148.81	9,882.19	24.16
120 - COMM SERVCS	317,063.00	6,319.19	60,850.90	256,212.10	19.19
01 - PLANNING&DEV	106,125.00	3,318.67	24,853.96	81,271.04	23.42
02 - RECREATION	78,643.00	3,000.52	21,620.99	57,022.01	27.49
03 - HEALTH OFFCR	2,145.00	0.00	331.26	1,813.74	15.44
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
05 - CONSERVATION	10,000.00	0.00	4,000.00	6,000.00	40.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	0.00	2,877.73	4,622.27	38.37
130 - PUB WORKS	829,612.00	22,467.14	240,140.35	589,471.65	28.95
01 - PUBLIC WORKS	580,450.00	11,129.60	166,309.54	414,140.46	28.65
02 - SOLID WASTE	249,162.00	11,337.54	73,830.81	175,331.19	29.63
140 - PUB SAFETY	1,125,789.00	25,928.09	293,932.20	831,856.80	26.11
01 - FIRE RESCUE	783,974.00	25,778.09	207,460.02	576,513.98	26.46
02 - LAW ENFORCEM	250,465.00	0.00	60,725.96	189,739.04	24.25
03 - DISPATCHING	43,900.00	0.00	12,540.45	31,359.55	28.57
04 - ANIMAL CTRL	10,350.00	150.00	3,848.00	6,502.00	37.18
05 - STREET LIGHT	17,400.00	0.00	3,232.76	14,167.24	18.58
06 - FIREHYDRANTS	14,700.00	0.00	4,875.00	9,825.00	33.16
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,288,346.00	14,814.26	3,144,262.63	7,144,083.37	30.56
02 - DEBT	211,259.00	0.00	193,712.65	17,546.35	91.69
03 - MUN INSURANC	50,000.00	0.00	49,018.80	981.20	98.04
04 - EE BENEFITS	669,722.00	14,814.26	189,985.18	479,736.82	28.37
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
07 - RSU 16	7,052,373.00	0.00	2,350,791.00	4,701,582.00	33.33
10 - TIF TO PS 1	721,509.00	0.00	360,755.00	360,754.00	50.00
11 - TIF TO VILLA	120,420.00	0.00	0.00	120,420.00	0.00
12 - TIF TO PS 2	674,857.00	0.00	0.00	674,857.00	0.00
155 - MISC.	0.00	3,417.60	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	3,417.60	18,417.60	-18,417.60	----
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	165,157.75	4,141.85	6,641.85	158,515.90	4.02
01 - ABATEMENTS	165,157.75	4,141.85	6,641.85	158,515.90	4.02
Final Totals	14,202,076.75	93,433.95	3,920,542.83	10,281,533.92	27.61

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	16,345.82	156,297.30	449,675.70	25.79
01 - ADMIN	437,018.00	14,414.21	116,091.86	320,926.14	26.56
5100 - FT WAGES	315,116.00	13,788.83	88,064.32	227,051.68	27.95
5110 - OTHER WAGES	13,240.00	200.00	200.00	13,040.00	1.51
5120 - OT WAGES	1,000.00	0.00	13.28	986.72	1.33
5130 - ALLOWANCE	5,575.00	115.38	1,197.66	4,377.34	21.48
5140 - TRAINING	2,625.00	0.00	255.00	2,370.00	9.71
5200 - ELECTRICITY	10,750.00	0.00	2,381.55	8,368.45	22.15
5205 - PHONE	4,250.00	0.00	1,084.58	3,165.42	25.52
5215 - INTERNET	1,700.00	0.00	383.10	1,316.90	22.54
5220 - HEAT	17,800.00	0.00	11.25	17,788.75	0.06
5225 - WATER	2,000.00	0.00	768.57	1,231.43	38.43
5235 - POSTAGE	11,580.00	0.00	6,116.36	5,463.64	52.82
5320 - REG OF DEEDS	7,500.00	0.00	4,062.00	3,438.00	54.16
5330 - DUES/SUBSCR	17,809.00	0.00	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	0.00	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	310.00	310.00	3,190.00	8.86
5400 - OFFICE SUPP	10,000.00	0.00	274.32	9,725.68	2.74
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
05 - CONTRACTED	100,504.00	678.00	25,463.34	75,040.66	25.34
5160 - ASSESS AGENT	34,000.00	0.00	9,833.32	24,166.68	28.92
5245 - OFF EQP/FEES	37,004.00	678.00	6,237.02	30,766.98	16.85
5305 - AUDIT	14,500.00	0.00	8,500.00	6,000.00	58.62
5315 - LEGAL	15,000.00	0.00	893.00	14,107.00	5.95
06 - BLDGS & GRND	55,420.00	1,253.61	11,593.29	43,826.71	20.92
5100 - FT WAGES	32,920.00	1,253.61	9,101.15	23,818.85	27.65
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	336.73	663.27	33.67
5420 - GRNDS SUPP	20,000.00	0.00	2,155.41	17,844.59	10.78
07 - CABLE TV	13,031.00	0.00	3,148.81	9,882.19	24.16
5110 - OTHER WAGES	8,596.00	0.00	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	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	317,063.00	6,319.19	60,850.90	256,212.10	19.19
01 - PLANNING&DEV	106,125.00	3,318.67	24,853.96	81,271.04	23.42
5100 - FT WAGES	83,225.00	3,318.67	23,300.12	59,924.88	28.00
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	854.85	4,145.15	17.10
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	0.00	0.00	291.43	-291.43	----
5245 - OFF EQP/FEES	2,600.00	0.00	372.56	2,227.44	14.33
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	3,000.52	21,620.99	57,022.01	27.49
5100 - FT WAGES	63,071.00	2,401.60	17,435.66	45,635.34	27.64
5110 - OTHER WAGES	15,572.00	598.92	4,185.33	11,386.67	26.88
03 - HEALTH OFFCR	2,145.00	0.00	331.26	1,813.74	15.44
5110 - OTHER WAGES	1,325.00	0.00	331.26	993.74	25.00

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
05 - CONSERVATION	10,000.00	0.00	4,000.00	6,000.00	40.00
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
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	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	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	0.00	2,877.73	4,622.27	38.37
5210 - MAIN-REPAIRS	7,500.00	0.00	2,877.73	4,622.27	38.37
130 - PUB WORKS	829,612.00	22,467.14	240,140.35	589,471.65	28.95
01 - PUBLIC WORKS	580,450.00	11,129.60	166,309.54	414,140.46	28.65
5100 - FT WAGES	268,167.00	10,145.60	73,467.98	194,699.02	27.40
5110 - OTHER WAGES	13,950.00	948.00	12,118.60	1,831.40	86.87
5120 - OT WAGES	2,013.00	0.00	271.19	1,741.81	13.47
5130 - ALLOWANCE	850.00	0.00	120.00	730.00	14.12
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	1,016.56	5,633.44	15.29
5205 - PHONE	500.00	0.00	115.09	384.91	23.02
5210 - MAIN-REPAIRS	10,000.00	0.00	1,494.36	8,505.64	14.94
5215 - INTERNET	1,000.00	0.00	319.80	680.20	31.98
5220 - HEAT	5,750.00	0.00	24.74	5,725.26	0.43
5225 - WATER	400.00	0.00	101.19	298.81	25.30
5230 - VEHICLES	20,000.00	36.00	12,120.49	7,879.51	60.60
5240 - GAS/DIESEL	21,000.00	0.00	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	98.00	1,402.00	6.53
5375 - RENTAL EQUIP	10,900.00	0.00	5,736.50	5,163.50	52.63
5380 - CATCHBS CLN	4,500.00	0.00	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	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	0.00	5,651.13	348.87	94.19
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,221.11	1,778.89	88.14
5460 - SURF PATCH	9,000.00	0.00	3,660.62	5,339.38	40.67
5475 - SIGNS	3,500.00	0.00	1,208.41	2,291.59	34.53
5480 - TOOLS/PARTS	2,800.00	0.00	114.95	2,685.05	4.11
5485 - WELDING SUP	300.00	0.00	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

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	168.00	432.00	28.00
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	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	0.00	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
02 - SOLID WASTE	249,162.00	11,337.54	73,830.81	175,331.19	29.63
5100 - FT WAGES	69,915.00	2,491.20	16,977.71	52,937.29	24.28
5110 - OTHER WAGES	28,944.00	1,674.00	9,291.00	19,653.00	32.10
5130 - ALLOWANCE	1,832.00	0.00	120.00	1,712.00	6.55
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	797.43	2,652.57	23.11
5205 - PHONE	520.00	0.00	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	407.22	1,592.78	20.36
5240 - GAS/DIESEL	2,521.00	0.00	355.24	2,165.76	14.09
5270 - MSW TIPPING	91,922.00	3,745.16	24,874.45	67,047.55	27.06
5275 - RECY & PULL	26,690.00	3,427.18	12,630.32	14,059.68	47.32
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	549.49	2,870.51	16.07
5330 - DUES/SUBSCR	515.00	0.00	0.00	515.00	0.00
5365 - PHYS/DRUG SC	0.00	0.00	183.00	-183.00	----
5410 - EQUIP SUPP	575.00	0.00	269.16	305.84	46.81
5420 - GRNDS SUPP	1,365.00	0.00	411.97	953.03	30.18
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,125,789.00	25,928.09	293,932.20	831,856.80	26.11
01 - FIRE RESCUE	783,974.00	25,778.09	207,460.02	576,513.98	26.46
5100 - FT WAGES	257,739.00	10,515.22	78,585.94	179,153.06	30.49
5110 - OTHER WAGES	300,175.00	11,607.33	66,738.97	233,436.03	22.23
5120 - OT WAGES	32,500.00	2,638.76	25,205.87	7,294.13	77.56
5130 - ALLOWANCE	4,500.00	465.96	1,319.46	3,180.54	29.32
5140 - TRAINING	9,000.00	41.03	1,377.94	7,622.06	15.31
5200 - ELECTRICITY	16,000.00	0.00	2,995.38	13,004.62	18.72
5205 - PHONE	5,500.00	0.00	1,289.06	4,210.94	23.44
5220 - HEAT	12,750.00	0.00	416.35	12,333.65	3.27
5225 - WATER	2,000.00	0.00	434.59	1,565.41	21.73
5230 - VEHICLES	17,000.00	0.00	2,837.04	14,162.96	16.69
5240 - GAS/DIESEL	10,800.00	0.00	1,740.13	9,059.87	16.11
5245 - OFF EQP/FEES	14,850.00	0.00	2,825.24	12,024.76	19.03
5330 - DUES/SUBSCR	3,700.00	399.98	2,123.98	1,576.02	57.40
5365 - PHYS/DRUG SC	3,500.00	12.50	422.50	3,077.50	12.07
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	285.27	4,714.73	5.71
5410 - EQUIP SUPP	18,000.00	7.67	4,061.64	13,938.36	22.56
5420 - GRNDS SUPP	16,785.00	59.64	4,855.82	11,929.18	28.93
5435 - PROT CLOTHIN	5,000.00	0.00	1,406.00	3,594.00	28.12

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	22,175.00	0.00	5,215.26	16,959.74	23.52
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	1,500.00	30.00	311.76	1,188.24	20.78
5490 - MEDICAL SUP	22,500.00	0.00	2,595.63	19,904.37	11.54
5495 - OSHA EQUIP	2,000.00	0.00	216.19	1,783.81	10.81
02 - LAW ENFORCEM	250,465.00	0.00	60,725.96	189,739.04	24.25
5205 - PHONE	450.00	0.00	118.94	331.06	26.43
5210 - MAIN-REPAIRS	500.00	0.00	150.00	350.00	30.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	1,978.23	13,021.77	13.19
5350 - PROF SERVICE	233,915.00	0.00	58,478.79	175,436.21	25.00
03 - DISPATCHING	43,900.00	0.00	12,540.45	31,359.55	28.57
5350 - PROF SERVICE	43,900.00	0.00	12,540.45	31,359.55	28.57
04 - ANIMAL CTRL	10,350.00	150.00	3,848.00	6,502.00	37.18
5350 - PROF SERVICE	10,350.00	150.00	3,848.00	6,502.00	37.18
05 - STREET LIGHT	17,400.00	0.00	3,232.76	14,167.24	18.58
5350 - PROF SERVICE	17,400.00	0.00	3,232.76	14,167.24	18.58
06 - FIREHYDRANTS	14,700.00	0.00	4,875.00	9,825.00	33.16
5350 - PROF SERVICE	14,700.00	0.00	4,875.00	9,825.00	33.16
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,288,346.00	14,814.26	3,144,262.63	7,144,083.37	30.56
02 - DEBT	211,259.00	0.00	193,712.65	17,546.35	91.69
5720 - DEBT PWD GAR	79,230.00	0.00	82,768.56	-3,538.56	104.47
5730 - FIRE STATION	132,029.00	0.00	110,944.09	21,084.91	84.03
03 - MUN INSURANC	50,000.00	0.00	49,018.80	981.20	98.04
5260 - FINAN OUTLAY	50,000.00	0.00	49,018.80	981.20	98.04
04 - EE BENEFITS	669,722.00	14,814.26	189,985.18	479,736.82	28.37
5810 - HEALTH INS	346,733.00	348.90	98,020.03	248,712.97	28.27
5815 - ICMA/MPRS	102,094.00	10,037.63	28,298.70	73,795.30	27.72
5820 - SOC SEC/FICA	125,496.00	4,427.73	39,647.52	85,848.48	31.59
5825 - WORKER'S COM	71,849.00	0.00	18,664.60	53,184.40	25.98
5830 - UNEMPLOY	15,000.00	0.00	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
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	2,350,791.00	4,701,582.00	33.33
5260 - FINAN OUTLAY	7,052,373.00	0.00	2,350,791.00	4,701,582.00	33.33
10 - TIF TO PS 1	721,509.00	0.00	360,755.00	360,754.00	50.00

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	721,509.00	0.00	360,755.00	360,754.00	50.00
11 - TIF TO VILLA	120,420.00	0.00	0.00	120,420.00	0.00
5260 - FINAN OUTLAY	120,420.00	0.00	0.00	120,420.00	0.00
12 - TIF TO PS 2	674,857.00	0.00	0.00	674,857.00	0.00
5260 - FINAN OUTLAY	674,857.00	0.00	0.00	674,857.00	0.00
155 - MISC.	0.00	3,417.60	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	3,417.60	18,417.60	-18,417.60	----
5175 - TRANSFERS	0.00	3,417.60	18,417.60	-18,417.60	----
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	165,157.75	4,141.85	6,641.85	158,515.90	4.02
01 - ABATEMENTS	165,157.75	4,141.85	6,641.85	158,515.90	4.02
5260 - FINAN OUTLAY	165,157.75	4,141.85	6,641.85	158,515.90	4.02
Final Totals	14,202,076.75	93,433.95	3,920,542.83	10,281,533.92	27.61

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Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	101.57	328,911.39	347,142.61	48.65
01 - PSB TIF I	676,054.00	101.57	328,911.39	347,142.61	48.65
5250 - DEBT SVC	326,602.00	0.00	313,851.31	12,750.69	96.10
5260 - FINAN OUTLAY	21,164.00	0.00	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	101.57	8,293.29	48,206.71	14.68
5670 - BLEEDERS	12,600.00	0.00	170.00	12,430.00	1.35
401 - PSB TIF 2	600,008.00	0.00	265,101.80	334,906.20	44.18
01 - PSB TIF 2	600,008.00	0.00	265,101.80	334,906.20	44.18
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	240,847.05	31,350.95	88.48
5260 - FINAN OUTLAY	19,400.00	0.00	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	0.00	19,350.00	20,650.00	48.38
402 - DTV TIF	74,604.00	0.00	56,521.99	18,082.01	75.76
01 - DTV TIF	74,604.00	0.00	56,521.99	18,082.01	75.76
5250 - DEBT SVC	51,476.00	0.00	48,079.99	3,396.01	93.40
5260 - FINAN OUTLAY	3,528.00	0.00	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	0.00	7,550.00	7,550.00	50.00
Final Totals	1,350,666.00	101.57	650,535.18	700,130.82	48.16

RECREATION

October 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	945.80	5,528.53	1,665.10	4,809.23
4530 - SCHOLARSHIP DONATIONS	808.50	26.00	0.00	834.50
4531 - CAMPSHIP DONATIONS	11,538.00	0.00	11,538.00	0.00
6000 - ART CLASS	356.51	1,790.00	300.00	1,846.51
6010 - BASEBALL	2,348.16	521.91	495.97	2,374.10
6020 - BASKETBALL	1,672.29	50.00	217.09	1,505.20
6025 - CAMP CONNOR	7,132.85	0.00	2,644.82	4,488.03
6030 - CHEERING	6,539.57	1,440.00	662.00	7,317.57
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	560.00	-480.00
6075 - FIELD HOCKEY	1,258.59	355.00	816.00	797.59
6080 - FOOTBALL	10,694.96	10,722.30	17,248.01	4,169.25
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	226.00	556.00	125.00
6120 - SENIOR CLUB	1,191.08	910.00	572.50	1,528.58
6130 - SOCCER	9,278.62	9,028.51	11,379.00	6,928.13
6140 - SUMMER RECREATION	56,827.79	55,555.50	104,854.29	7,529.00
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	778.00	900.00	946.13
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	116,997.78	93,431.75	162,157.31	48,272.22

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	16,940.98	35,693.66	130,758.34	21.44
4500 - MISCELLENEOUS REVENUES	175.00	0.00	44.00	131.00	25.14
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	7,632.62	7,632.38	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	25,914.26	25,910.74	50.00
4530 - DONATIONS	500.00	19.84	365.33	134.67	73.07
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	54.50	327.80	972.20	25.22
5020 - PHOTOCOPIES	400.00	15.70	121.15	278.85	30.29
5025 - BOOK SALES	375.00	17.50	111.50	263.50	29.73
5030 - PRINTER	425.00	11.00	165.25	259.75	38.88
5035 - FAX	625.00	36.00	215.00	410.00	34.40
5040 - INTER LIBRARY LOAN	200.00	13.00	124.00	76.00	62.00
Final Totals	166,452.00	16,940.98	35,693.66	130,758.34	21.44

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	4,489.99	41,453.01	124,998.99	24.90
01 - RICKER LIBR.	166,452.00	4,489.99	41,453.01	124,998.99	24.90
5100 - FT WAGES	63,906.00	2,330.48	16,971.89	46,934.11	26.56
5110 - OTHER WAGES	27,539.00	1,098.53	8,907.58	18,631.42	32.35
5130 - ALLOWANCE	680.00	55.84	175.84	504.16	25.86
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	1,141.93	3,008.07	27.52
5205 - PHONE	1,575.00	0.00	371.27	1,203.73	23.57
5210 - MAIN-REPAIRS	4,500.00	219.00	1,979.00	2,521.00	43.98
5215 - INTERNET	0.00	0.00	25.77	-25.77	----
5220 - HEAT	5,000.00	0.00	129.95	4,870.05	2.60
5225 - WATER	1,300.00	0.00	474.88	825.12	36.53
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	174.00	963.08	2,321.92	29.32
5309 - MISC EXP	1,000.00	0.00	49.65	950.35	4.97
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	14.50	449.16	1,750.84	20.42
5810 - HEALTH INS	10,815.00	92.30	3,317.78	7,497.22	30.68
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	131.42	2,940.39	10,059.61	22.62
7110 - NEWSPAPERS	600.00	0.00	175.55	424.45	29.26
7115 - AUDIO BOOKS	3,000.00	239.94	1,053.23	1,946.77	35.11
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	57.87	501.95	1,498.05	25.10
7130 - CHILD PROGR	2,000.00	44.79	725.59	1,274.41	36.28
7135 - TEEN PROGR	2,000.00	31.32	291.48	1,708.52	14.57
Final Totals	166,452.00	4,489.99	41,453.01	124,998.99	24.90

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2018-19					4,305.41
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
Opening Balance FY 2019-20					16,905.41
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2015-16					\$ -
					-
Opening Balance FY 2016-17					\$ -
FY 2017 Tree Growth Penalty	6/30/2017	2,973.60		CRF	2,973.60
					2,973.60
Opening Balance FY 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
					15,535.60
Opening Balance FY 2018-19					15,535.60
					15,535.60
Opening Balance FY 2019-20					15,535.60
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Waterhouse Brook Project Funds - Balance
Opening Balance FY 2015-16					\$ -
					-
Opening Balance FY 2016-17					\$ -
					-
Opening Balance FY 2017-18					\$ -
Donations - LL Bean & Northeast Bank	6/20/2018	3,000.00		WP	3,000.00
Davis Land - Waterhouse Brk Plans	6/29/2018		800.00	WP	2,200.00
					2,200.00
Opening Balance FY 2018-19					2,200.00
Donation - Norway Savings Bank	9/14/2018	2,000.00		WP	4,200.00
Davis Foundation Grant	11/19/2018	10,000.00		WP	14,200.00
MBP Consulting - Dam Inspection	12/18/2018		2,276.00	WP	11,924.00
Donation - Nestle Waters	1/28/2019	2,000.00		WP	13,924.00
Baker Design Consultants	3/20/2019		3,791.36	WP	10,132.64
Davis Land Surveying, LLC	5/21/2019		1,261.08	WP	8,871.56
					8,871.56
Opening Balance FY 2019-20					8,871.56
Allied Dock - Bridge	10/1/2019		2,150.00	WP	6,721.56
* 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:	\$ 45,172					
Municipal Facilities Maintenance & Repair	12,215	13,000	-	25,215	1,442	23,773
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	3,502	(1,671)
Totals:	\$ 45,172	\$ -	\$ 1,030	\$ 46,202	\$ 4,944	\$ 41,258

Town of Poland Capital Improvement FYE 20						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 4,867					
TECHNOLOGY	2,197	15,000	-	17,197	2,517	14,680
Cable Access Equipment	2,670	1,000	-	3,670		3,670
Totals:	\$ 4,867	\$ 16,000	\$ -	\$ 20,867	\$ 2,517	\$ 18,350

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	433,347	22,673
Totals:	\$ 30,827	\$ 442,000	\$ 472,827	\$ 433,347	\$ 39,480

**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
2020 Dump Truck International	183,548	30,000	213,548	109,423	104,125
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
2007 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	\$ 109,423	\$ 991,317

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/ Cascade System Compressor	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	4,203	(169)
Totals:	\$ 31,434	\$ 27,206	\$ 58,640	\$ 4,203	\$ 54,437

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2015 Chevy Tahoe

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-off Containers	7,750	2,000	9,750	7,651	2,099
Totals:	\$ 16,138	\$ 2,000	\$ 18,138	\$ 7,651	\$ 10,487

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	-	3,417	18,953	-	18,953
Dam Reserves	2,000	1,000	-	3,000	-	3,000
Totals:	\$ 17,536	\$ 1,000	\$ 3,417	\$ 21,953	\$ -	\$ 21,953



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

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

Accidents	12	Field Interview	1	Property Site Check	21
Abandoned 911 Call	21	Fireworks Violations	1	Public Service Call	1
Administrative Paperwork	9	Fraud	4	Public Works Call	1
Alarm	9	Harassment	2	Request to Locate / Notify	2
Animal Complaints	23	Harassment by Phone	1	Retrieve Property	1
Assault	1	Hazardous Conditions	1	Suspicious Condition	1
Assist Other Department	15	Lost / Found Item	1	Suspicious Person / Vehicle	7
Be On Lookout (BOLO)	7	MV Laws	14	Theft	4
Broken Down Vehicle	5	Narcotic / Drug Violation	3	Threatening	1
Burglary	2	Neighbor Troubles	1	Traffic Control Lights / Signs	1
Children Trouble	2	Noise Disturbance	5	Vehicle Stops	134
Criminal Mischief	2	Other Non-Criminal	6	Violation of Bail Condition	1
Criminal Trespass	2	Parking Violation	1	Warrant	3
Disturbance / Disorderly	1	PCF Medical / Mental	29	Weapons, Gun, Knife	2
Domestic	2	Police Information	9	Wellbeing Check	3
Family Offense	1	Probation Hold/Violation	1		

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report September 2019

During the month of September 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 September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal and Ray Cloutier performed **54** inspections for the month of September.

There were a total of **19** building and shoreland zoning permits, **0** road entrance, **6** electrical permits, and **10** plumbing permits issued with a total cost of work of **\$608,240.00** for the month of September. I have attached the permit breakdown for the month.

The Planning Board had a meeting on September 10th and September 24th. 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 **5** Certificates of Occupancy issued for the month of September.

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

Respectfully submitted,

Scott Neal



Permit Report

09/01/2019 - 09/30/2019

Permit Date	Permit Type	Type Const.	Applicant Name	Description	Project Cost	Primary Contractor	Total Fees	Owner Name	Owner Address	Parcel #	Parcel Address
9/4/2019	Zoning	Shoreland Project	Dell King	Remove three CEO inspected trees	0	Q-Team Inc.	\$25.00	KING, DELL A.	12210 SW WEEPING WILLOW AVE.	0030-0002	154 JORDAN SHORE DR.
9/4/2019	Zoning	Shoreland Project	Ewald Bender	Remove two trees outside the 100' mark and prune limbs on the lower third of the trees between the house and the road. Also removing any dead limbs.	0	Q-Team Inc.	\$25.00	BENDER, EWALD W.	6764 S.E. PACIFIC DR.	0047-0037	59 LOON POINT LANE
9/5/2019	Building	Building	Ed McDonald	Expand the entry porch from permit #2019-102 to 20' wide no closer to the road.	2,500	4 Leaf Construction	\$40.25	MCDONALD, EDWARD	93 LINDEN DR.	0049-0032	47 MOUNTAIN VIEW DR.
9/5/2019	Building	Sheds	Orin Welch	10' x 16' storage shed	0		\$20.00	WELCH, ORRIN P.	753 EMPIRE RD.	0008-0034	753 EMPIRE RD.
9/5/2019	Subsurface Plumbing	Expanded System/NonExempt	Steve and Monique Gorey	Expanded System	0	Dave Chapman	\$265.00	GOREY, FRANCIS J.	52 DAVIS AVE.	0035-0025	138 WATSON RD.
9/9/2019	Building	Alterations - Dwellings	Edward Lloyd	After the fact permit to create living space and a bathroom only above the existing garage	10,000		\$141.25	LLOYD, EDWARD	62 JOHNSON HILL RD.	0013-0030B	62 JOHNSON HILL RD.
9/9/2019	Building	Building	James Williams	Build a 12' x 24' roof over an existing patio	4,700	D M Construction	\$49.75	WILLIAMS, JAMES K.	18 TAMERACK WAY	0013-0016-0002	18 TAMERACK WAY
9/9/2019	Electrical		Northlight Electric, LLC	Putting in a generator and replace a panel	0	Northlight Electric	\$105.00	KERR, HOLLY S.	260 RIDGE RD.	0034-0002	158 WATSON RD.
9/9/2019	Electrical	Electrical Miscellaneous	Edward Lloyd	After the fact permit to add living space and a bathroom	0		\$242.40	LLOYD, EDWARD	62 JOHNSON HILL RD.	0013-0030B	62 JOHNSON HILL RD.
9/9/2019	Plumbing		Michael Curran	Adding a water heater.	0	Curran, Michael	\$60.00	PRINCIPE, MATTHEW J.	85 SCHELLINGER RD.	0006-0012F	85 SCHELLINGER RD.

9/10/2019	Building	Building	Diana and Peter Craig	Replace the front stairs with a 12' x 6' platform and stairs	1,000		\$20.00	CRAIG, DIANA M.	404 SPRING WATER RD.	002A-0013-0024	404 SPRING WATER RD.
9/10/2019	Demolition	Demolition - Building	Allison Moser	Remove an existing shed behind the main house	3,000	JM MORIN EARTHWORKS INC.	\$41.25	MOSER, ALISON S.	119 MAPLE LANE	0011-0027	119 MAPLE LANE
9/10/2019	Plumbing	Plumbing Miscellaneous	Edward Lloyd	After the fact permit for a bathroom and laundry room over the garage	0		\$180.00	LLOYD, EDWARD	62 JOHNSON HILL RD.	0013-0030B	62 JOHNSON HILL RD.
9/10/2019	Zoning	Miscellaneous	Robert and Carson Burnham	Individual private campsite	0		\$20.00	BURNHAM, ROBERT C.	198 CAPISIC ST	0018-0001A	0 HEATH RD.
9/11/2019	Subsurface Plumbing	Expanded System/NonExempt	Karen Hespe, Rick Tibbetts	Expanded System	0	Andrew Gobeil	\$170.00	TIBBETTS, ALBERT R., JR.	404 HARDCRABBLE RD.	0004-0015	404 HARDCRABBLE RD.
9/13/2019	Building	Sheds	Joel Parent	10' x 12' storage shed	3,100		\$20.00	PARENT, JOEL	16 CARLOTTA WAY	0012-0064B-0003	16 CARLOTTA WAY
9/13/2019	Building	Shoreland Project	Dustin Carrier	After the fact permit to add topsoil to replace an existing lawn	3,500	Carrier Lawn Care and Landscape Design, LLC	\$50.00	ERICKSON, PATRICIA A.	61 BIRCH DR.	0043-0031-0033	61 BIRCH DR.
9/16/2019	Plumbing		Dunbar Water A Division of Dead River	Installing a water softener system	0	Dunbar Water A Division of Dead River	\$60.00	THAYER, NATHAN C.	65 AUTUMN DR.	0006-0048-0016	65 AUTUMN DR.
9/17/2019	Sign	Signs - Permanent	Mark Lopez	Sign permit for the self storage and three tenant panels	20,000	Sign Design Inc.	\$210.00	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B	1484 MAINE ST.
9/17/2019	Zoning	Shoreland Project	Scott Semle	Removal of a CEO inspected hazard tree.	1,400	Price is Right Tree Removal	\$25.00	SEMLE, DEBRA ANN	118 WHITEHOUSE RD.	0043-0025	47 BIRCH DR.
9/19/2019	Electrical		Al and Janet Thompson	Underground service, and 200 sq.ft., and upgrade to 200 amp service.	0		\$120.00	THOMPSON, ALAN G.	418 WHITE OAK HILL RD.	0010-0002A	418 WHITE OAK HILL RD.
9/19/2019	Electrical		David Gubrud	Propane generator installation with transfer switch	0	Flanders Electric, Inc	\$70.00	GUBRUD, DAVID S	6 JOSS HILL RD	0025-0022	254 BLACK ISLAND RD.
9/19/2019	Subsurface Plumbing	Replacement System	Peter Bolduc	Replacement System	0	George Courbron	\$150.00	MEGQUIER HILL HOLDINGS, LLC	1532 THAMES ST	0014-0025B	260 MEGQUIER HILL RD.
9/19/2019	Zoning	Shoreland Project	Dan Furrow	Shoreland stabilization as per Maine DEP	0	RICK MICKLON MAINE	\$25.00	FURROW, DANIEL W.	86 JOB ROAD	0026-0023	39 MARJORIE LANE

				permit by rule #68140.		BUILDING & DEVELOPMENT					
9/23/2019	Building	Building	Sam and Carmen Evrard	Build a 30' x 40' one bedroom home with a three car daylight basement/garage.	375,000	Bartow Construction Co. Inc.	\$1,905.00	EVARD, STANLEY	37 BIRCH DR.	0043-0020-22WV	62 WESTVIEW DR.
9/23/2019	Zoning	Shoreland Project	Jennifer Day	Remove one CEO inspected hazard tree	400		\$25.00	CLUNE DAY, JENNIFER (1/2int	520 KNIGHTS HILL RD.	0036-0013	4 SPRUCE DR.
9/23/2019	Zoning	Shoreland Project	Lawrence Salamone	Remove one tree for the new construction	0	Barker Tree Service	\$25.00	SALAMONE, JOANNA	45 MITCHELL HILL RD.	0030-0011	245 JORDAN SHORE DR.
9/24/2019	Electrical		Japelco Electrical Contractors	Overhead service and 200 amp service	0	Japelco Electrical Contractors	\$97.00	KINNEY, STEPHEN J.	PO BOX 480	0006-0003	221 SCHELLINGER RD.
9/24/2019	Subsurface Plumbing	First Time System	Sam Evrard	First Time System	0	Stephen Marcotte	\$265.00	EVARD, STANLEY	37 BIRCH DR.	0043-0020-22WV	62 WESTVIEW DR.
9/26/2019	Plumbing		Michael Collins	Plumbing for office suites.	0	Collins Plumbing & Heating, Inc	\$210.00	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B	1484 MAINE ST.
9/26/2019	Plumbing	New Plumbing	Lori Perkins	11 fixtures and 1 hookup for a new home	0	Jacob Tripp	\$180.00	KEENE, JACKSON C., JR.	3 SMITH ST.	0026-0007-0014	27 MARJORIE LANE
9/27/2019	Building	Building	Fortin Construction	28' x 40' Ranch style home with three bedrooms and one bath.	176,640	FORTIN CONSTRUCTION INC.	\$911.70	FORTIN CONSTRUCTION INC.	35 MARKARLYN ST.	0011-0051-0001	30 EVERETT RD.
9/27/2019	Building	Road Entrance	Fortin Construction Inc.	Driveway/Road entrance permit	0	FORTIN CONSTRUCTION INC.	\$100.00	FORTIN CONSTRUCTION INC.	35 MARKARLYN ST.	0011-0051-0001	30 EVERETT RD.
9/27/2019	Electrical		David Stevens	Installing a heat pump with an outdoor disconnect.	0	DAVES APPLIANCE	\$70.00	KELLY, KRISTINA	C/O KELLY S. LANGLOIS P.O. BOX 657	0026-0044	112 FERNALD RD.
9/27/2019	Zoning	Shoreland Project	Tim Garrelts	Replace the existing patio and walkway as per Planning Board approval dated 09/24/2019	7,000	On Point Landscaping	\$25.00	GARRELTS, TIMOTHY R.	8 LINNEA LANE	0020-0010	187 JOHNSON HILL RD.
9/30/2019	Subsurface Plumbing		Fortin Construction Inc.	First time system	0	George Bouchles	\$265.00	FORTIN CONSTRUCTION INC.	35 MARKARLYN ST.	0011-0051-0001	30 EVERETT RD.
							\$6,213.60				

Total Records: 36

10/8/2019

New Permit Summary Report Inspection Type

Inspection Date 09/01/2019 TO 09/30/2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row	Total
Certificate of Occupancy/Final	0	0	0	0	0	0	0	0	1	0	0	0		1
Electrical Only	0	0	0	0	0	0	0	0	2	0	0	0		2
Electrical Service	0	0	0	0	0	0	0	0	1	0	0	0		1
Footings/Setbacks	0	0	0	0	0	0	0	0	4	0	0	0		4
Foundation/Rebar	0	0	0	0	0	0	0	0	2	0	0	0		2
Framing Only	0	0	0	0	0	0	0	0	1	0	0	0		1
Inspection	0	0	0	0	0	0	0	0	4	0	0	0		4
Plumbing Rough	0	0	0	0	0	0	0	0	1	0	0	0		1
Septic Field/Tank Installation	0	0	0	0	0	0	0	0	4	0	0	0		4
Septic Scarification	0	0	0	0	0	0	0	0	2	0	0	0		2
Zoning Violation	0	0	0	0	0	0	0	0	1	0	0	0		1
Totals:	0	0	0	0	0	0	0	0	23	0	0	0		23

Old Permit Summary Report Inspection Type

Inspection Date 09/01/2019 TO 09/30/2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row	Total
Certificate of Occupancy/Final	0	0	0	0	0	0	0	0	7	0	0	0		7
Close-in/Elec./Plmb/Framing	0	0	0	0	0	0	0	0	1	0	0	0		1
Close-in/Elec./Plmb/FramingElectrical Only	0	0	0	0	0	0	0	0	1	0	0	0		1
Electrical - Commercial	0	0	0	0	0	0	0	0	1	0	0	0		1
Electrical - Residential	0	0	0	0	0	0	0	0	1	0	0	0		1
Electrical Only	0	0	0	0	0	0	0	0	2	0	0	0		2
Electrical Service	0	0	0	0	0	0	0	0	1	0	0	0		1
Final - Electric	0	0	0	0	0	0	0	0	1	0	0	0		1
Final Inspection	0	0	0	0	0	0	0	0	1	0	0	0		1
Footing/Setbacks	0	0	0	0	0	0	0	0	2	0	0	0		2
Foundation/Backfill	0	0	0	0	0	0	0	0	1	0	0	0		1
Foundation/Rebar	0	0	0	0	0	0	0	0	3	0	0	0		3
Framing	0	0	0	0	0	0	0	0	2	0	0	0		2
Framing Only	0	0	0	0	0	0	0	0	1	0	0	0		1
Inspection	0	0	0	0	0	0	0	0	1	0	0	0		1
Insulation	0	0	0	0	0	0	0	0	1	0	0	0		1
Plumbing Rough	0	0	0	0	0	0	0	0	4	0	0	0		4
Totals:	0	0	0	0	0	0	0	0	31	0	0	0		31

September 2019 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Dated: October 9, 2019

Town Clerk

We are preparing for the upcoming election and have been receiving mailings from the Election Division with materials for the election. This will continue until we hold the election. We have been very busy with people applying for marriage licenses this month. Many of the couples are coming here to Maine and getting married at Wolf Cove Inn as they offer an elopement package.

Many new laws became effective on September 19th and the EBRS, EDRS and EMRS site had a major update that took most of the day to input. Thus we were not able to issue certified copies of records or issue marriage licenses to customers on that day. We went live with SQL with Trio on September 24th which is a different program for our computers.

The Town Employees attended a barbecue at Camp Connor on September 25th with Scott officiating as the grill master. Sarah had organized the barbecue and got the food and supplies needed for it. It was enjoyed by all. A big thank you to both of them.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of September ATV's (14), Boats (3), Hunting and Fishing Licenses (23) and (0) Dogs.

Motor Vehicle Reports for the period of 8/30/2019-9/26/2019

We processed 408 transactions during this period and collected \$80,104.14 in excise.

Quarterly report for Vital Statistics for the period of 7/1/2019-9/30/2019

Certified copies of birth certificates	15
Certified copies of death certificates	40
Certified copies of marriage certificates	79
Marriage Licenses	24
Disposition of Human Remains	01

Tax Collector

We collected \$1,438,518.83 on real estate taxes, \$14,058.02 on tax liens and \$48,573.27 on personal property taxes.



POLAND FIRE RESCUE

Monthly Activity Report

September 2019



September
Totals 2019 Totals

	September Totals	2019 Totals
Alarm Activations	6	46
Good Intent	1	7
Mechanic Falls Medical Calls	15	146
Medical Calls	29	372
Motor Vehicle Accidents with Extrication	1	7
Motor Vehicle Accidents without Extrication	3	36
Mutual Aid Given	9	52
Mutual Aid Received	1	21
Odor Investigation	2	9
Public Assist	2	13
Smoke Investigation	1	2
Structure Fire	1	5
Tree on Wires	1	9
Unauthorized Burning	2	4
Total Patient Evaluations	46	517
Total Patient Transports	40	414
Total Man Hours	273	2993
Total Incidents	73	753

Mutual Aid Received:(1) Motor Vehicle Accident-Auburn Paramedic for additional help

Mutual Aid Given to:

Auburn (1) Medical Call: Squad 2 with a crew of 2, cancelled while enroute

Gray (3) Oven Fire: Rescue 1 for RIT with a crew of 2, cancelled before leaving the station
 Structure Fire: Chief's Vehicle with a crew of 1, Rescue 1 for RIT with a crew of 3, cancelled while enroute
 Structure Fire: During night shift, unable to fill request, staffing not available

New Gloucester (1) Odor Investigation: Tank 6 with a crew of 2, cancelled while enroute

Oxford (3) Camper Fire: Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3, cancelled while enroute

Motor Vehicle Accident with Multiple Patients: Squad 1 with a crew of 2 for 1 1/4 hours

Motor Vehicle Accident with Multiple Patients: Squad 1 with a crew of 2 for 1 1/4 hours

Raymond (1) Structure Fire: Engine 3 with a crew of 3 for Station Coverage for 3 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm

	September	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	13	41	\$8,281.69

Please note that the these numbers reflect the fiscal year from July 1st to date.

A total of 160 hours were spent in training including:

- EMS training: Respiratory Emergencies
- Fire Training: Engine Company Operations
- 2 members-Driver Training
- 1 member-CPR Certification
- 2 members-Fire Fighter 1 & 2 Class
- 1 member-NIMS 200

Some of the Activities in and around the Station included:

- Ninth Annual Fire and Slice
- Engine 2, Engine 3 and Tank 6 all had their pumps tested. All pumps passed.
- Chief's Vehicle oil and filters changed, chassis greased, dirver's side door hinge greased.
- Community CPR in the Training Room

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Ricker Memorial Library Library Statistics Report September 2019

1. The library was open for 24 days September.
2. Staff was paid for 480 hours during the month.
Sept. 1, 2019-September 28, 2019
3. Volunteers worked for approximately 25 hours.

4. Circulation figures for September were as follows:

	Month	Year
E Books	113	973
Total circulation for the month of September, 2019:		1,613
Total circulation year-to-date for the year 2019:		16,474
Total circulation year-to-date in September 2018		14,901

Circulation for the month compared:

	Aug-18	Aug-19	Sep-18	Sep-19
	1,936	2,071	1,544	1,613
Percent Increase (Decrease):		7%		4%

Interlibrary loans requested by:	State-wide	Ricker
	111	75

5. A total of 99 new items were added to the collection:

Adult Fic: 31	Adult N/F: 2	BIO: 1	DVD: 3
Audio Cass.: 14	Juv. Fic: 22	Juv. N/F: 5	Video: 0
Juv. Bio: 0	YA: 3	MC: 3	CD: 0
Ref.: 0	LP: 5	PB: 10	

6. The Community Room was used for 24 separate meetings.
Compare to 22 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 24
Day Care Visits: 6
School Visits: 0
Pre-School Storytime: 31

8. Library card registrations for September:

	Month	Year-to-Date
Adult	2	89
Juvenile	1	8
Non-Resident	0	24
Total	3	121
Total circulation year	13	142

9. Public Access Computers were used 161 times.

Alvan Bolster Ricker Memorial Library

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

September 1, 2019

Programs at Ricker Memorial Library

August 5, 2019

Monday Mystery Book Club: Fugitive by Phillip Margolin: **13 people** attended.

August 6, 2019

Responsible Pet Care: **60 people** attended.

August 7, 2019

Needler's: **4 people** attended.

August 8, 2019

Coloring: **06 people** attended

August 9, 2019

Rock Painting: **14 people** attended

August 9, 2019

Cribbage: **04 people** attended

August 14, 2019

Needler's: **06 people** attended

August 19, 2019

Let's Talk Book Group: News of the World by Paulette Jiles: **15 people** attended

August 21, 2019

Mr. Drew and His Animals Too: **75 people** attended

September 4, 2019

Needler's: **06 people** attended

September 9, 2019

Monday Mystery Book Group: No Good Deeds by Laura Lippman: **15 people** attended

September 10, 2019

Story Time: **06 people** attended

September 10, 2019

Writer's Group: **02 people** attended

September 11, 2019

Needler's: **06 people** attended

Alvan Bolster Ricker Memorial Library

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

September 13, 2019
Cribbage: **06 people** attended

September 16, 2019
Let's Talk Book Group: The women who smashed codes by Jason Fagone: **09 people** attended

September 16, 2019
Lego's: **08 people** attended

September 13, 2019
Story Time: **13 people** attended

September 17, 2019
Tweens and Teens: Banana Energy Bites: **08 people** attended

September 18, 2019
Needler's: **05 people** attended

September 19, 2019
Coloring: **05 people** attended

Library Director
Joanne Messer

Public Works Monthly Report for September 2019

Item	Month	YTD	Notes
After Hour Incidents		3	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	7	28	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	20	30	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	3	9	Dig Safe Notify,Road Closure,crew 3
Ditching	20,076	36616'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	8	28	Truck 12,1 Crew
Potholes or Sinkholes Repaired	52	192	Truck 11, 1 Crew
Road Grading	1	8	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		1	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	7	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	7	29	PW Director
Department Head Meeting	1	1	PW Director
Manager Meeting	4	10	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training		1	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	3	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	3	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	2	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	3	5	MECHANICAL
Assist Recreation Dept	3	6	Moving-transporting equipment etc.
Assist Library Dept		1	SNOW
Assist Fire Rescue Dept	2	5	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	1	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	3	6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	3	6	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1393	4067	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	836	3278	
Gasoline Gals.	115	458	

Poland Parks & Recreation Department Monthly Report:
September 2019



To the left is our new department logo! We will be installing at the entrance to our office and this will be our official logo going forward!

Camp Connor updates:

We are transferring \$14,000 to the town in October. We will have a small balance left over to utilize for preparation for the upcoming year.

Ball Fields:

We have been working hard at keeping the ball fields looking good. Below is an image of Dennis P. Sampson Memorial Field, lined for flag football.



Football:

We hosted a football jamboree September 7th for all of the CMFL 3-6 grade teams. Thank you to our football director Doug Patenaude, Concession Coordinator Danielle Valliere, many coaches and parents who made the event run smooth!

Town Hall rental/Usage:

Wedding reception

Tripp Lake Beach:



Image of Tripp Lake Beach after the season!
Thank you Jeanne for taking such good care of our beach!



Image of one of our (two) picnic tables at Tripp Lake Beach, made from 100% recycled plastic, donated by Poland Spring Bottling Company!

Trails:

9/17/2019 Minutes Enclosed

Below are images of 2 entrances Carl made at the Dennis P. Sampson Field... These entrances will help trail users identify where they should go.



Recent boardwalk repair made at Bragdon Hill Conservation Area done by our trail committee.... as we wait for the new aluminum sections to be installed in October.



Gathering Wind Farms Harvest Fair:

I attended this event to sell food/drinks to raise funds for Camp Connor Scholarships. Unfortunately, the weather did not cooperate, so the event did not have its usual attendance. The event itself was wonderful!

Poland Seniors:

Minutes from 9/14/2019 enclosed...

Upcoming Activities:

Haunting on the Hill-October 18 & 19 at the Maine State Building. 6pm-9pm. Profit will be split between the Poland Spring Preservation Society and Camp Connor Scholarships.

Basketball, Cheering, Odyssee of the Mind Deadline October 30th.

Upcoming Planning:

-Review & update Recreation portion of Comprehensive Plan

What we offer

<p><u>Youth sports</u> Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p>	<p><u>Classes</u> Art Drama Zumba Yoga Lost Valley Ski First Lego League Infant-Toddler Music Destination Imagination Swim Lessons Tumbling</p>	<p><u>Summer Camps</u> Knights Cheering Drama Summer Recreation @ Camp Connor Knights football New England Patriots Alumni Art Soccer Teen I Improv</p>	<p><u>Services & Activities</u> 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</p>
<p><u>Rentals</u> Town Hall Table and chair</p>	<p><u>Adult sports</u> Pickle Ball Open Gym Basketball Volleyball</p>	<p><u>Scholarships</u> Campership Camp North Star Bobby Brown Jessica Pelletier</p>	

Poland Trail Committee Meeting minutes-9/17/2019

Bragdon Hill Conservation

Discussed Bragdon boardwalk
Need to set date 4 getting angel
Need to cut trees that are down
7 total
Need new blue blazes

HOP

Need to open connector trail
Need blazes Shona will paint
Cross country team got disoriented
and went up onto Strout property

Waterhouse

Need steps near bridge abutment
Acceptable uses discussed
When will bridge opening be held?
Need display for the grand opening
Alan contact Matt find out when.

Alan to make a list of projects and prioritize list by winter and spring

POLAND SENIORS MEETING - Saturday September 14th 2019

with 14 members present

Meeting called to order at 10am by returning president Charlotte Mc Cleary, Rose Dulberg returning treasurer, Tom Dobens newly elected Vice President and outgoing secretary Nancy Green sitting in for Mary Dobens new secretary who was absent today.

President started with a brain joke to stimulate everyone in case we forgot each other's names. Introductions were made.

Get well cards were sent around to be signed for Jeanne Biden and Arlene Brennan wishing a speedy and complete recovery to each of them.

Everyone should have received a raffle ticket for door prize to be drawn at end of meeting.

Charlotte brought in a paper shredder it is a micro cut (like confetti when cut) feel free to use.

Great time at our cook-out Aug 28th thanked Nancy for the corn hole game donation was fun to play that day.

Talked of Soc. Sec. telephone scam going around talked to Soc. Sec. office they would never call you just hang up its a SCAM.

Treasurers report balance of \$1508.58 includes \$500 from Rec Dept. Scott still getting final balance worked out for us.

BOWLING; Marilyn said the price will be total of \$7.50 senior club member pays only \$4.00, club pays balance of \$3.50 each person for each member

Bowling takes place at Stars and Stripes in East Paris 9am
Following dates Sept 27th, Oct. 11th, Oct, 25th, Nov. 8th and Nov. 22nd

Anyone interested in going to Erica's for a final seafood lunch meet at the center for 10:30 to carpool Erica's is a take out where you can sit by the ocean and enjoy lunch at picnic tables food is delicious and its a nice ride there NO CREDIT CARDS bring a cover up in case its cool. Date is 9/26 no

rain date.

FALL FOLIAGE TRIP; Planning a trip Wednesday October 9th for a Unity, Maine train ride. The trip will cost \$16.00 each with a 1 hour train ride 1/2 hour each way

Plan to stop and visit an Amish store up that way and then stop again for lunch China Diner was a suggestion. Renting the van Scott will drive may need someone else to drive their car. (Call Charlotte no later than 9/25 if you want to go and haven't signed up yet.)

October 4th Senior Expo taking place at Sunday River call Seniors plus for more info and registration forms

Raffle ticket winners were Nancy, Dee, Jane a very nice pot of chrysanthamums

Marty will keep us informed of any plays starting up this season

Be thinking of future activities places to go all suggestions welcomed

Respectfully submitted,

Nancy Green, Acting Secretary

TRANSFER STATION MONTHLY REPORT

Sep 19

We had a E-Waste pick up

Month	Jan 15	Feb19	Mar19	Apr19	May19	Jun19	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Total
Tires	11	7	12	37	122	41	17	37	29	37	52	6	408
Batteries	0	0	0	1	7	4	5	4	0	5	6	1	33
Carpet	11	4	5	22	17	8	13	10	10	9	10	2	121
Couch & Chair	9	2	10	14	16	11	12	15	19	22	20	9	159
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	1	0	3	8	12	4	3	7	0	0	0	38
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	12	2	5	10	8	8	3	6	6	15	9	2	86
A.C.	3	0	1	6	31	9	6	9	18	10	7	0	100
TV	27	3	11	22	14	23	21	17	13	16	29	9	205
Monitor	4	2	0	15	2	0	9	5	3	6	7	1	54
Mattress	3	3	4	13	18	14	15	9	17	25	20	6	147
Metal	1	0	2	11	5	4	5	3	5	4	2	4	46
P.T.	0	0	0	1	2	1	2	1	0	2	1	0	10
Eco	7	5	5	6	7	5	6	5	6	5	5	5	67
Obw	1	2	2	1	1	1	2	2	3	2	2	1	20
Trash	10	8	10	11	12	11	12	12	11	14	10	11	132
Ewaste	0	1	0	1	0	1	2	1	1	1	1	0	9

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

TOWN OF POLAND, MAINE
Capital Improvement Program

[Adopted DATE]

INTRODUCTION

The Capital Improvement Program for the Town of Poland provides a mechanism for estimating capital requirements; scheduling all projects over a fixed period with appropriate planning and implementation; budgeting high-priority projects and developing a project revenue policy for proposed improvements; coordinating the activities of various departments in meeting project schedules; monitoring and evaluating the progress of capital projects; and informing the public of projected capital improvements.

In its most basic form, the Capital Improvement Program is no more than a schedule of capital improvements in order of priority, together with cost estimates, and the proposed method of financing. To meet these objectives, the Capital Improvement Program should be reviewed and updated each year, to incorporate changing community priorities, unexpected emergencies or events, unique opportunities, cost changes or alternate financing strategies. The Capital Improvement Program consists primarily of three elements:

- a) an inventory and facility maintenance plan;
- b) a capital improvements budget (first year); and
- c) a long-term capital improvement plan (4 years).

These guidelines will also ensure that the capital improvement program identify the availability of resources necessary to meet Poland's capital needs when they occur. Additionally, this program will help to determine spending priorities early to allow for more deliberate planning and funding. As implemented, this capital improvement program will provide the Town of Poland the opportunity to anticipate, not react to, changes in financial trends and developments critical to the well-being of the Town and its citizens. By budgeting large or unique purchases in the capital improvement plan, the operating budget will not be susceptible to spikes within department's budgets.

Financing the capital program can include appropriations, reserves, grants, leases, and debt financing as defined in the *Town Charter and Financial Policies*. The useful life of the asset or project needs to equal or exceed the payout schedule of any debt the Town assumes for that project. This allows for a closer match between those who benefit from the asset and those that pay for it.

BACKGROUND

The Town Manager will prepare and annually submit to the Board of Selectpersons a five-year Capital Improvement Program pursuant to the timeline established in the annual budget preparation schedule. Submission, review, and adoption of the Capital Improvement Program will be consistent with the requirements of the Town Charter, Article VI, Section 6.9, included herein by reference.

DEFINITIONS

Public Infrastructure. Infrastructure of the Town of Poland to include the purchase or maintenance thereof all land, buildings, parks, trails, streets, bridges, vehicles and equipment, etc.

Capital Budget. The first year of the capital improvement program with a detailed source of financing for each of the capital projects specified for implementation during the upcoming year with a listing and description of the following four (4) years.

Capital Improvement Program. A listing of the planned capital improvement projects (coupled with expected costs and financing plans of each) for the upcoming five (5) year period and scheduled according to priorities and timing. The CIP should be organized between capital projects and capital equipment.

Capital Improvement Project (CIP). A major, nonrecurring expenditure used to build, expand or improve a government's physical asset, including facilities and infrastructure, that has a useful life of greater than one year.

Capital Equipment. A major expenditure used to replace or improve a government's equipment, including vehicles, technology, building equipment.

Multi-Year Capital Budget. A process designed to ensure that the longer-range consequences of capital budget decisions are identified and reflected in the budget totals and updated annually.

Equipment Replacement Schedule. A detailed, systematic schedule of anticipated replacement of all vehicles and major equipment that is customized to each department and approximates industry standards and/or historical experience of asset life expectancy. The replacement schedule is based on the premise that vehicles and equipment should be replaced before major maintenance expenses are incurred and while residual (trade-in) value can be maximized. These schedules shall serve as the basis for the capital equipment portion of the CIP.

CIP CATEGORIES

The Town Manager in conjunction with the Board of Selectpersons will establish major project categories. Basic categories will include:

- Municipal Facilities – new
- Municipal Facilities – improvements and maintenance
- Technology – including IT/CATV equipment purchase and maintenance
- Infrastructure – roads (construction, reconstruction, resurfacing), bridges, etc.
- Vehicle/Equipment – replacement and repair
- Revaluation
- Recreation – maintenance and repair
- Planning – Comprehensive Plan, various software purchases
- Conservation – dam maintenance, recreational land purchases

Categories may be amended, from time to time, based on current needs assessments by the Town Manager.

CAPITAL BUDGET PROCESS AND TIMELINE

A capital budget forces a systematic identification and prioritization of capital projects. This helps to avoid unexpected budget fluctuations and surprises in the operating budget. The goal is to anticipate and plan for most projects involving public facility improvements and major equipment purchases.

A multi-year capital improvement budget shall be prepared and submitted to the Budget Committee, separate from the operating budget, annually. The capital budget shall provide a list of projects and the means of financing and cover a five-year period. The projects included in the capital budget will be part of the Town's capital improvement program. To be considered for bonding, projects must be included in the Capital Improvement Budget as part of the capital improvements or capital equipment. All projects which are required to go to voter referendum, shall also be included in the multi-year Capital Improvement Budget.

The Town's capital budget process will be managed by the Town Manager/Finance Director by implementing the following guidelines:

- Department heads are responsible for identifying, documenting, and justifying capital improvement requests, including
 - obtaining project cost estimates, and
 - identifying appropriate revenue sources for the project (who may be assisted by the Finance Director to meet these objectives).
- Capital improvement projects should generally be foreseen well in advance of need (preferably 2+ years) to allow time for planning of long-term financing strategies or financing methods.
- Proposed capital budget items will be evaluated and ranked according to merit.

- The Town Manager, Executive Assistant, and Finance Director will be responsible for submission and presentation of the budget to the Budget Committee and the Board of Selectpersons.
- The Town Manager's recommended capital budget will be submitted to the Budget Committee annually, who will provide its recommendations to the Board of Selectpersons no later than the first day of March.
- The Board of Selectpersons will fix a time and place to hold a public hearing on the capital budget, giving public notice of the hearing in accordance with the general law.
- The Board of Selectpersons will adopt the capital budget with or without amendments after the public hearing. Appropriations necessary to carry out the capital budget must be approved as part of the Budget at a Town Meeting.

FINANCING OPTIONS FOR CAPITAL BUDGETS

Funding for capital items may come from several sources, including, but not limited to long-term debt (general obligation bonds), leases, reserve funds, grants or direct appropriations.

By understanding available financing options, in consideration of the multi-year capital budget, the Town will make every effort to level-fund annual contributions to the capital budget, so far as practicable. This practice will assist in minimizing fluctuations in the mill rate and limiting debt service levels as well as the underfunding of future public infrastructure needs. The Board of Selectpersons may elect to increase or decrease contributions as circumstances dictate.

Voter-approved Bonds (Long-term Borrowing)

Pursuant to the Town Charter, the Town may issue general obligation and revenue obligation securities for funding or refunding all or any part of its debt or for any purpose for which it may raise money in accordance with the general law with such terms and maturities as the Board of Selectpersons may fix pursuant to the authorizing vote of the legislative body. Debt issued for CIP funding should ensure that the useful life of the capital asset equals or exceeds the length of the debt financing period. In addition, the capital asset funded in this manner will be for a public facility or equipment that is a public good and that has no revenue-producing capability, e.g. municipal facilities, vehicles, and/or roads.

Leases and Loans (Short-term Borrowing)

For use of short-term borrowing or lease/purchases, generally capital equipment purchases qualify, as an item purchased infrequently, that has an expected useful life of at least five (5) years.

Reserve Funds (From the Financial Policies)

Adequate operating reserves are important to insure the functions of the Town especially during economic downturns. The Town's management objective is to carry a fund balance of 16.7% (2/12) of the total annual budget, which includes schools, contributions to capital reserves and debt service. The Town may, at the discretion of its Board of Selectpersons, build a contingency reserve in the General Fund with excess unassigned fund balance with funds in excess of 15% of its total annual budget. These funds may be used to pay for unforeseen capital and operating costs.

Municipal Facilities Reserve Fund (From the Financial Policies)

A Municipal Facilities Reserve Fund has been established to fund future capital improvements to Town-owned buildings and property, with the proceeds from sale of Town-owned timber and wood. Capital expenditures from this reserve will be authorized by the Board of Selectpersons as they deem in the best interest of the Town. The reserve will be financed sufficiently to ensure that adequate funds are available to purchase or improve municipal facilities on a timely basis without debt financing. Determination of the amount needed to adequately fund this reserve fund will be prepared by the Town's management and approved by the Board of Selectpersons.

Equipment Reserve Funds (From the Financial Policies)

Equipment Reserve Funds have been established to fund future capital equipment and will be financed sufficiently to ensure that adequate funds are available to purchase replacement equipment on a timely basis without debt financing. Determination of the amount needed to adequately fund this equipment reserve fund will be prepared by the Finance Director and the Town Manager and approved by the Board of Selectpersons.

Pay-As-You-Go Funds

May consist of the following:

- *Current revenues* – the capital asset may be acquired through existing revenues
- *Capital reserves* – funds established from Town designated taxes or revenue streams that are set aside in a separate fund. (Example: Town Economic Development Reserve)
- *Fund Balance* – the capital asset may be funded with unassigned operating fund balances
- *Grants* – Funding of the capital item was secured upon application of a governmental grant. Examples may include: Community Development Block Grants (CDBG) or HOME Investment Partnerships Program grants, public safety, public works, or EPA water quality grants. (Example: Local Road Assistance Program (LRAP))

- *Gifts or Donations* – capital assets may be purchased or acquired with restricted or non-restricted donations by citizens or corporations. (Example: A. B. Ricker Memorial Library and Community House endowments)

Tax Incremental Financing (TIF) District Funds

Funds established by State of Maine statutes used to stimulate new investment in the community by assisting businesses with public infrastructure or unusually high development costs. Locally designed districts are formed with the tax dollars that are generated and placed in a fund separate from the Town's operating funds, which may be used to pay for the Town's bonded indebtedness associated with a new public infrastructure investment for periods of up to 30 years. The Town currently has 3 TIF active districts.

Inter-local Agreements

Inter-local agreements allow municipalities to defray costs for public services (that often involve capital investment) by providing these services to residents jointly. Local education is currently provided to the Town of Poland through its membership in Regional School Unit No. 16.

ASSET CAPITALIZATION POLICY

This policy is contained within the Program to establish procedures for keeping an inventory of fixed assets owned by the Town of Poland. It results from and is compliant with Governmental Accounting Standards Board Statement No. 34, "*Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Governments*" (GASB Statement No. 34)

Definitions: Assets, which meet the following minimum standards, will be considered capital assets:

- Having a value of \$5,000 or more. This requirement can be for an individual item in excess of \$5,000 or for a "collection" such as a telephone system or computer network system.
- Having an estimated useful life of greater than one year.
- Major asset categories include buildings and improvements, land and improvements, machinery and equipment, vehicles, and infrastructure.

Capitalization Method: All capital assets will be recorded at historical cost as of the date acquired or constructed, except for infrastructure, which is discussed below. If historical cost information is not available, assets will be recorded as estimated historical cost by calculating current replacement cost and by deflating the cost using the appropriate price-level index. Donated capital assets are valued at their estimated fair market value on the date received.

New Acquisitions: The Town will capitalize new assets that meet its Capitalization Policy as stated above. Following the receipt of the item(s) that meet the criteria, the value will be noted by the Department Head, Finance Director, and Town Manager for inclusion in the asset database.

Extraordinary Repairs or Improvements: The Town will capitalize outlays that increase future benefits from an existing capital asset beyond its previously assessed value or condition if they meet the Town's Capitalization Policy as previously stated.

Collections: The Town will capitalize the items listed below as collections:

- Land
- Buildings
- Computers
- Radios and Pagers
- Art Works and Historical Treasures
- Telephone Systems
- Any other assets bought in a bulk purchase that meets this Capitalization Policy.

Infrastructure: The Town has retroactively reported infrastructure to comply with GASB Statement No. 34. The Town will report its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The Town will use an estimated historical cost when the actual cost cannot be identified. The replacement cost for infrastructure assets will be based on current year construction costs for similar assets or other information that approximates current replacement cost. The Town of Poland will report newly acquired or constructed infrastructure assets in the period it acquires or constructs infrastructure assets. Also, the Town will use any existing sources of information to provide support for the initial cost estimates for its infrastructure assets, such as bond documents, engineering documents, and capital budgets.

This Capital Improvement Program shall be reviewed by the Town Manager and the Board of Selectpersons at least annually and will be enforced by the Town Manager and his/her designee(s).

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Executive Assistant

Date: October 11, 2019

Re: Extension of Waterhouse Brook Pedestrian Bridge Contract to Include Rails

At the October 1st Select Board meeting, I was asked to look into installing safety rails on the downstream side of the Waterhouse Brook Pedestrian Bridge. The cost of the railing (with powder coating and wire mesh) will be \$5,800.00 plus \$700.00 for installation.

Since this is a safety issue, recommend allowing me to move forward with the purchase and installation of the bridge rails.

POLAND CONSERVATION COMMISSION

WATERHOUSE PARK COMPREHENSIVE PLAN

9-27-19

Waterhouse Park is an area of approximately 90 acres jointly owned by the Town of Poland (60 acres) and the Pine Grove Cemetery Corporation (30 acres) as shown in the attached map. The area abuts the Poland Corner Road and the Poland Community School. The park is bisected by Waterhouse Brook which arises in the town owned Bragdon Hill Conservation Area and drains Upper, Middle and Lower Range Ponds. The pond above the dam has long been a roadside scenic area, a fishing spot and canoe launch site. The park kiosk is located here and a pedestrian bridge was installed across the dam in September, 2019. A granite step kayak and canoe launch have also been installed here.

Approximately 2 miles of walking trails have been developed. The main trail is a circular route. Beginning at the Kiosk near the dam, the trail crosses in front of the firehouse, then runs northerly to the athletic field behind Poland School, through pine forest and back across Waterhouse Brook to the abandoned Maine Central Railroad bed (now Poland Town property) and southerly along the railroad bed back to the dam. There are two scenic side trails which provide sites for wildlife viewing.

Recent detailed naturalist observations have established that the entire area provides excellent habitat for multiple bird and mammal species as well as many examples of local wildflowers. The park is an ideal laboratory and field study area for school and community biological science programs, and is seeing increased use for this purpose. The area is richly connected with the natural, business and community history of Poland (see attached document by Fred Huntress, Town Forester).

In the recent past a wide variety of activities have taken place here. This has included hunting, trapping, snowmobiling, ATV riding, walking and nature observation. The overall area includes the lower playing fields for the Community School as well as parking. A portion of the town owned land on the north side of the brook has served as a town sand pit and stump dump. In the foreseeable future, the sand pit will be played out and no longer useful to the town. Some of these past uses are in conflict with others or have caused damage to the area.

The purpose of the present plan is to define future development and usage of the area and prevent potential usage conflicts.

The past 5 years of trail building, biological study and general experience with the area has led the Conservation Commission to conclude that the highest value for this property is as a nature reserve. (see attachment "Waterhouse Brook Conservation Area" by Alan Audet). Future plans should place greatest emphasis on preservation and improvement of habitat and usage of the area for non-invasive activities with an emphasis on passive recreation and observation of nature.

The Conservation Commission has further concluded that Waterhouse Park is of such high value to the town as a nature reserve that it should be protected by conservation easement as has been done for the town's other two conservation areas. Hopefully, the Cemetery Association will add a similar easement to their portion of the park.

The following maintenance and usage provisions should be adopted:

Access to the area will be encouraged primarily for walking, quiet contemplation, nature observation (e.g., tracking, photography, birding). Use by motorized vehicles should be limited to snowmobiles (in designated areas), and maintenance vehicles when absolutely necessary. In the past, off-road vehicles have done repeated serious damage and been in conflict with other users (e.g., excessive noise, speed and dust). ATVs have been using the old railroad bed, but they have no legal access beyond the south gate at the dam.

Educational and scientific programs will be encouraged. Programs involving large groups and/or alteration of habitat or installation of temporary equipment and structures may be subject to review and permitting by Conservation Commission.

Future trail development may include installation of gates, markers, signs, and interpretive material, placement of rustic or granite block benches, construction of small game blinds (for observation and wildlife photography), added or improved kiosks and installation of portable toilets.

Any future forestry activity will be directed at improvement of habitat and general safety. A forest management plan will be developed and periodically renewed.

An abandoned well and decayed pumphouse should be removed.

At the end of its use, the sandpit should be reclaimed and re-vegetated to maintain and improve wildlife habitat.

There will be continued necessary maintenance of the bridge, dam, carry-in boat launch, kiosks, gates and parking areas.

Specifically permitted and prohibited uses are as follows:

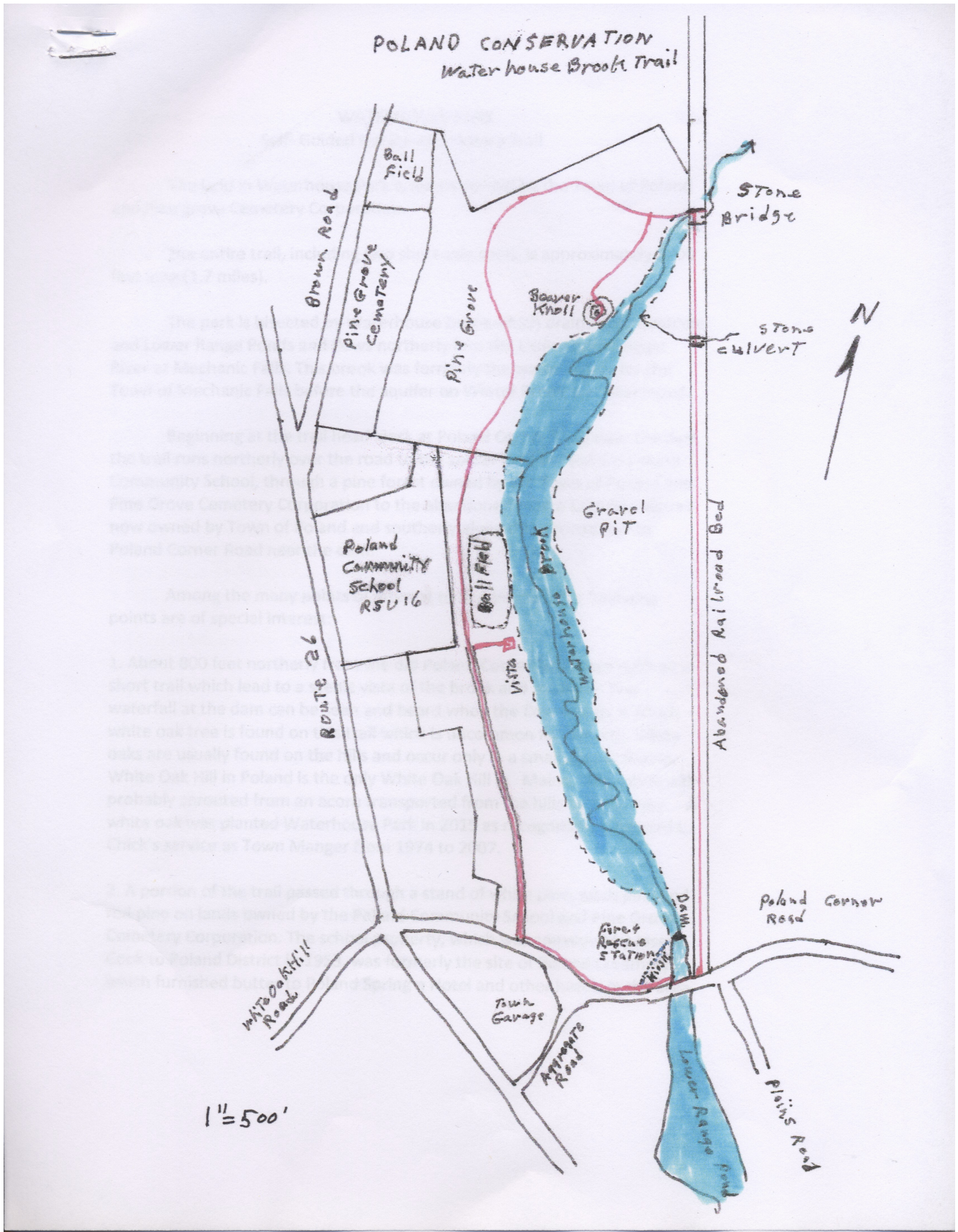
Permitted:

- walking, snowshoeing, Nordic skiing.
- Dogs on leash at all times.
- Bicycles on former railroad bed only.
- Snowmobiles on former railroad bed only.
- Fishing
- Picnicking
- Carry-in boat launch at designated area (directly above and west of the dam)
- Parking in designated areas only.
- Open dawn to dusk (special permit may be obtained for after dark nature study).

Prohibited:

- No fires, smoking or camping
- No trash disposal (carry-in/carry-out)
- No ATV, trucks, motorcycles
- No fires, smoking or overnight camping
- No hunting or trapping (except by special permit to deal with management of the reserve)
- No swimming or diving in pond above the dam

Waterhouse Park



Waterhouse Brook Conservation Area

prepared by

Alan Audet

There are many things to consider when assessing the Waterhouse Brook area for conservation needs. The habitat is decidedly different from most other places in Poland. The geological events that occurred in this area have helped to make for a fast moving shallow stream with high sandy banks, thus providing conditions that help to maintain (relatively speaking) a stable forest type. Here are some things to consider.

The sandy soils along the brook provide nesting habitat for Common Snapping and Eastern Painted turtles.

The brook remains open even in the coldest winters, providing water and feeding areas for a number of species, including North American River Otter, Beaver, Mallards, and Raccoon.

The backwater areas in the Meadow and near Beaver Knoll, provide safe environments for amphibians like Spring Peeper and Spotted Salamanders, to lay eggs in the spring.

The dam spillway increases oxygen to levels, in the stream, that would be difficult to maintain given the lack of rapids in the downstream area. This helps maintain our Brook Trout population that require more oxygen than other species of fish.

Small rocky areas along the streambed provide habitat for crayfish such as Northern or Virile Crayfish.

The pine grove contains three native species of pines, Red, Eastern White, and Pitch. This provides habitat for a number of bird species like Pine Warblers and Brown Creepers. The acidic sandy soil also supports unique plant species, including large numbers of Pink Lady's Slipper.

The forested edges, on both sides of the brook, serve as travel corridors for many different species of wildlife, allowing them access to the larger parcels nearby.

The shorelines of the brook serve as one long edge habitat. From an ecological standpoint, edge habitats tend to see a more diverse group of species, since it makes resources available from both habitat types. The addition of water only increases the diversity.

Species Lists

All species listed have been directly observed or captured on remote cameras during our ongoing naturalist survey, which began in 2017. The lists are living documents with many more species to be recorded. Fish Species are a combination of direct observation and data compiled by Maine Department of Inland Fisheries and Wildlife.

Waterhouse Brook trail

Androscoggin, Maine, US
149 plant & Animal species

Waterfowl

Canada Goose
Wood Duck
Mallard
American Black Duck

Grouse, Quail, and Allies

Ruffed Grouse
Wild Turkey

Shorebirds

American Woodcock
Solitary Sandpiper

Vultures, Hawks, and Allies

Turkey Vulture
Osprey
Broad-winged Hawk

Red-tailed Hawk

Kingfishers

Belted Kingfisher

Woodpeckers

Yellow-bellied Sapsucker
Downy Woodpecker
Pileated Woodpecker

Tyrant Flycatchers: Pewees, Kingbirds, and Allies

Eastern Phoebe
Great Crested Flycatcher

Jays, Magpies, Crows, and Ravens Blue Jay

American Crow
Common Raven

Tits, Chickadees, and Titmice

Black-capped Chickadee
Tufted Titmouse

Martins and Swallows

Bank Swallow

Nuthatches

Red-breasted Nuthatch
White-breasted Nuthatch

Tree creepers

Brown Creeper

Starlings and Mynas

European Starling

Catbirds, Mockingbirds, and Thrashers

Gray Catbird

Thrushes

Wood Thrush
American Robin

Finches, Euphonias, and Allies

Purple Finch

American Goldfinch

New World Sparrows

Chipping Sparrow

Song Sparrow

Swamp Sparrow

Eastern Towhee

Blackbirds

Red-winged Blackbird

Wood-Warblers

Ovenbird

Black-and-white Warbler

Common Yellowthroat

American Redstart

Northern Parula

Yellow Warbler

Chestnut-sided Warbler

Palm Warbler Pine Warbler

Yellow-rumped Warbler

Prairie Warbler

Black-throated Green Warbler

Cardinals, Grosbeaks, and Allies

Northern Cardinal

Indigo Bunting

Mammals

Eastern Coyote

Red Fox

Gray Fox

Bobcat *

Black Bear *

Raccoon

Fisher *

Mink

River Otter

White-tailed Deer

Snowshoe Hare

Porcupine

Red Squirrel

Gray Squirrel

Eastern Chipmunk

Flying Squirrel

Mouse

* Indicates transient species

Trees and Shrubs

Red Maple

Eastern White Pine

Red Pine

Pitch Pine

Eastern Hemlock

Quaking Aspen

Bear Oak

Red Oak

American Beech

White Birch

Speckled Alder
Elderberry
Striped Maple
Red Osier Dogwood
White AshStaghorn Sumac
Beaked Hazel
Wild Plum

Plants

Goldthread
Wintergreen
Canada Mayflower
Mayflower
Male-berry
Fringed Polygala
Nodding trillium
Purple Trillium
Canada Lily
Pippsissewa
Blue Toadflax
Jewelweed
Selfheal
Pink Lady's Slipper
Starflower
Indian Pipe
Jack-in-the Pulpit
Blue-bead Lily
Groundnut
Cardinal Flower
Sweet Fern
Red Clover
Dandelion
Bracken fern
Wild Sarsaparilla
White Goldenrod
Rabbit-Foot Clover
Sorrel
New England Aster
Queen Anne's Lace
Smartweed
Slender-leaved Agalinis
Sensitive Fern
Meadowsweet
False Solomon Seal (spp.)
Enchanters Nightshade (spp.)
Sulphur Cinquefoil

Reptile & Amphibians

Eastern Red-backed Salamander
Spotted Salamander
Wood frog
Spring Peeper
American Toad
Common Snapping Turtle
Painted Turtle

Fish

Brook Trout
Large-mouth Bass
Small-mouth Bass
Chain Pickerel
Yellow Perch
White Sucker
Fallfish
Golden Shiner

Insects

White Admiral
Monarch
Northern Pearly-eye
Antlion
Ebony Jewelwing

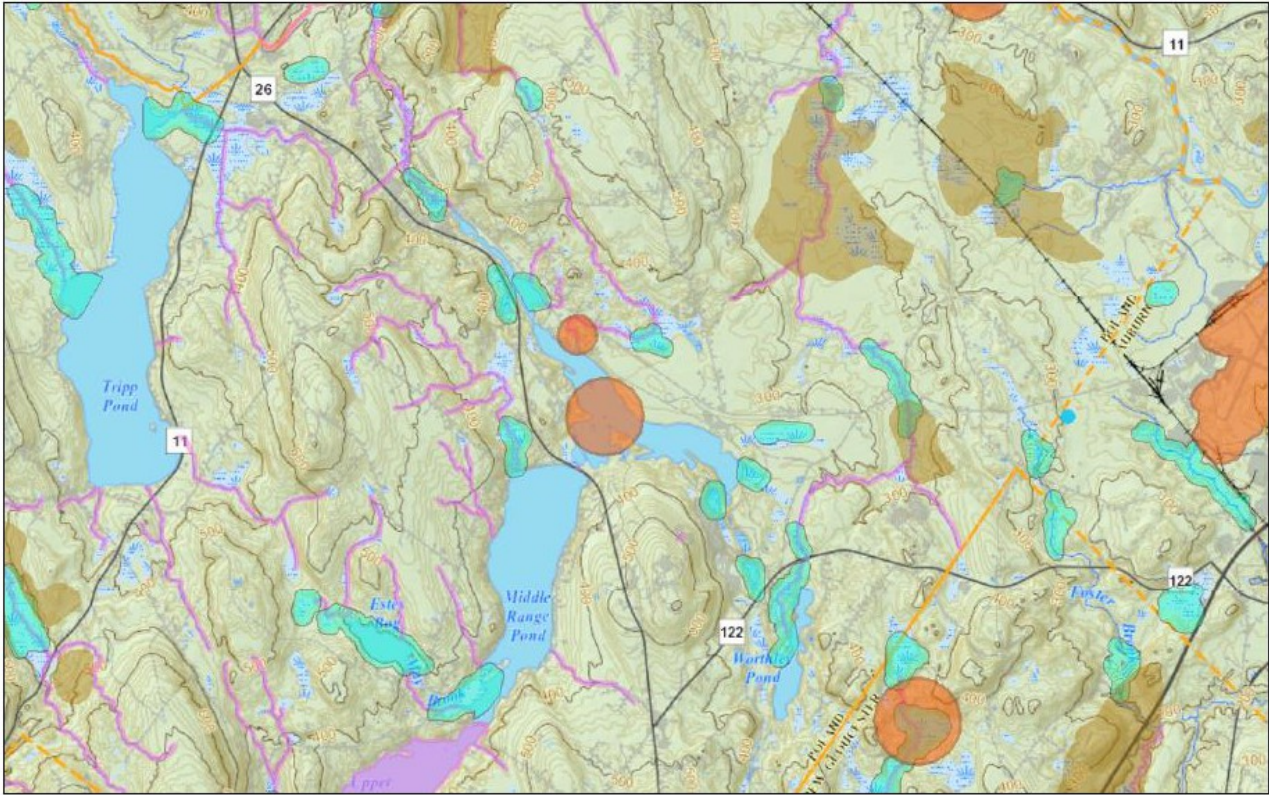
Invasive Species

Japanese Knotweed
Morrows Honeysuckle
Asiatic Bittersweet
Japanese Barberry
Multi-flora Rose

Helpful Links

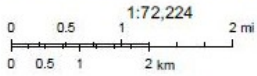
<https://webapps2.cgis-solutions.com/beginningwithhabitat/map2/>
https://www.youtube.com/channel/UCMZ9V6HrVLPI_Yo1

Beginning With Habitat



March 18, 2018

- Significant Vernal Pools
- Inland Wading Bird and Waterfowl Habitat
- Deer Wintering Areas
- btrout
- ETSC Animal Habitat Buffers



Beginning with Habitat
Copyright 2016

WATERHOUSE PARK
Self- Guided Nature and History Trail

The land in Waterhouse Park is jointly owned by the Town of Poland and Pine grove Cemetery Corporation.

The entire trail, including two short side trails, is approximately 9200 feet long (1.7 miles).

The park is bisected by Waterhouse Brook which drains upper, middle and Lower Range Ponds and flows northerly into the Little Androscoggin River at Mechanic Falls. This brook was formerly the water source for the Town of Mechanic Falls before the aquifer on Winter Brook was developed.

Beginning at the trail head kiosk at Poland Corner Road near the dam the trail runs northerly over the road to the soccer field behind the Poland Community School, through a pine forest owned by the Town of Poland and Pine Grove Cemetery Corporation to the abandoned Maine Central Railroad now owned by Town of Poland and southerly along the railroad bed to Poland Corner Road near the dam.

Among the many points of interest to be observed the following points are of special interest:

1. About 800 feet northerly from the old Poland Corner Road turn right on a short trail which lead to a scenic vista of the brook and meadow. The waterfall at the dam can be seen and heard when the flow is high. A 6 inch white oak tree is found on this trail which is uncommon for this site. White oaks are usually found on the hills and occur only in a small area in Maine. White Oak Hill in Poland is the only White Oak Hill in Maine. This white oak probably sprouted from an acorn transported from the hills by a blue jay. A white oak was planted Waterhouse Park in 2015 as recognition of Richard L. Chick's service as Town Manger from 1974 to 2007.
2. A portion of the trail passed through a stand of white pine, pitch pine and red pine on lands owned by the Poland Community School and Pine Grove Cemetery Corporation. The school property, which was conveyed by Joseph Cook to Poland District in 1953, was formerly the site of Poland Creamery which furnished butter to Poland Spring n Hotel and other hotels in the area.

The land owned by the Pine Grove Cemetery Corporation was purchased in 1900 from James Goodall. Timber has been harvested several times in the last forty years. The predominant trees are white pine, pitch pine and occasional red pine. Some of the pitch pines are at least 150 years old. Pitch pines are unique in that they are resistant to fire as they get larger and will survive a forest fire which destroys other species, especially white pines. One of the largest pitch pines in Maine is located beside the brook just a few feet upstream from the bridge. This tree is 30 inches in diameter.

4. Beaver knoll side trail is located off the main trail about 100 feet before the bridge. This short trail runs southerly about 500 feet to a glacial kame which rises about 30 feet above the brook. Kames were formed by the receding glacier about 10,000 years ago. Most kames in this part of Maine have been mined for sand and gravel. Observe the beaver dam and beaver lodge on the brook and evidence where beavers had cut hardwoods on the knoll and dragged the trees down to the brook for building a dam and lodge and a source of winter food. The meadow is excellent habitat for many species of birds and aquatic animals.

Observe two very old white pines at the foot of the knoll by the brook. The larger pine is 43 inches D.B.H (diameter at breast height) and the smaller tree is 36 inches D.B.H. These pines are probably over 150 years old.

5. Granite block Bridge over Waterhouse Brook. This bridge was constructed in 1893 by Edge Moor Bridge Works of Portland for Portland and Rumford Falls Railroad and is 23 feet in length. This railroad was authorized by an Act of the Maine Legislature in 1891 to provide a railroad from Mechanic Falls in Minot to Hackett Farm in Auburn. This railroad was later leased to Maine Central Railroad for 999 years.

6. A split stone culvert is located under the railroad bed approximately 500 feet southerly from the bridge. This well-built culvert is 5 feet in height and 4 $\frac{3}{4}$ feet wide.

7. This short branch of the railroad was built about 1895 and ran from Auburn to Mechanic Falls until about the 1940's when it was abandoned and the track removed. The railroad bed from Poland Corner to the Mechanic Falls Town Line at Cousins Brook was purchased by the Town of Poland on October 1, 1979.

8. The first mill dam at the outlet of Lower Range Pond was built by Capt., George Waterhouse in 1793. The mill was sold to Robert Waterman and carried away by a freshet. Waterman sold the mill privilege to Jacob Rowe. The grist mill was built by the land proprietor, a Mr. Little, and later sold to Isaac Barton. In 1874 this mill privilege was sold to A. C. Dennison who owned a paper mill at Mechanic Falls. . The dam was conveyed to the Town of Poland by Ridgewood Maine Hydro Partners L.P on October 18, 2000. A goal of the Town is to construct a foot bridge across the dam to keep hikers from crossing the narrow bridge on Poland Corner Road and be able to see the scenic waterfalls.

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 15, 2019

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 689,544.69
Payroll:	\$ 71,646.44
TIF 1:	\$
TIF 2:	\$ 240,847.05
DTV TIF:	\$ 10,035.29

Total:	\$ 1,012,073.47
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BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0189	67274	10	CONTRACT		26AR311104	
CONTRACT			E 110-05-5245		136.49	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		136.49	
00119 AFLAC						
0189	67268	10	SEPT 2019		697382	
AFLAC ACCIDENT			G 10-2681-00		329.76	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		136.80	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		113.76	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			Vendor Total-		649.08	
01715 ALERE ESCREEN						
0189	67275	10	DRUG TEST		5497049	
DRUG TEST			E 130-02-5365		64.00	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
			Vendor Total-		64.00	
00444 ALLAGASH TAILS LLC						
0189	67276	10	BOOKS		09/13/2019	
BOOKS			E 700-01-7105		18.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		18.50	
00043 ALLEN UNIFORM SALES, INC.						
0189	67277	10	SHIRT		10-21136	
SHIRT			E 140-01-5130		72.60	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		72.60	
0189	67277	10	CLOTHING		10-21135	
CLOTHING			E 140-01-5130		284.40	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		284.40	
			Vendor Total-		357.00	
00064 ALMIGHTY WASTE						
0189	67278	10	PULL FEE		29693	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	RECYCLE PULL FEE		117032	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE		29549	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE		29143	
PULL FEE			E 130-02-5270		89.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE	29173		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE	030533		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE	030736		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE	030767		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0189	67278	10	PULL FEE	030510		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		801.00	
00982 ANDROSCOGGIN COUNTY						
0189	67198	10	LIEN DISCHARGES (8)	SEPT 2019		
LIEN DISCHARGES (8)			E 110-01-5320		152.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		152.00	
0189	67279	10	SEPT TRANSFERS	36439 F2W		
SEPT TRANSFERS			E 110-01-5320		51.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		51.00	
			Vendor Total-		203.00	
00037 AUTOTRONICS						
0189	67280	10	AMBULANCE	1008325		
AMBULANCE			E 140-01-5230		71.50	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		71.50	
00129 BAKER & TAYLOR BOOKS						
0189	67281	10	BOOKS	5015722714		
BOOKS			E 700-01-7105		72.44	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		72.44	
0189	67281	10	BOOKS	5015726236		
BOOKS			E 700-01-7105		112.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		112.19	
0189	67281	10	BOOKS	5015725467		
BOOKS			E 700-01-7105		39.66	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		39.66	
			Vendor Total-		224.29	
00109 CARLITO RODRIGUEZ						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0189	67282	10	SEPT 2019			
Mileage Reimbursement			E 110-06-5130		97.74	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		97.74	
00318 CASELLA RECYCLING						
0189	67283	10	RECYCLING	51820		
RECYCLING			E 130-02-5275		2,244.53	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		2,244.53	
00222 CENTRAL MAINE POWER COMPANY						
0189	67284	10	BILL DATE 9/30/19	721000539711		
STREET LIGHTS			E 140-05-5350		1,033.09	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		1,033.09	
00442 CHARLENE FRASER						
0189	67204	10	PRIZE	OCT 2019		
PRIZE			E 500-01-6130		100.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		100.00	
01978 CITY OF AUBURN						
0189	67285	10	SERVICE	51-19-3353:1		
SERVICE			E 140-01-5487		100.00	0.00
			PUB SAFETY / FIRE RESCUE - AMB. BILLING			
			Vendor Total-		100.00	
00081 CUNNINGHAM SECURITY SYSTEMS						
0189	67286	10	MONITORING	652694		
MONITORING			E 110-06-5420		540.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		540.00	
01448 DEMCO						
0189	67287	10	SUPPLIES	6692229		
SUPPLIES			E 700-01-5400		118.72	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		118.72	
01854 DEPOT SQUARE HARDWARE						
0189	67288	10	A/C	B60286		
A/C			E 110-06-5420		229.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		229.99	
0189	67288	10	KEY	A152002		
KEY			E 130-02-5420		4.98	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Invoice Total-		4.98	
0189	67288	10	SUPPLIES	A150878		
BUILDING AND GROUNDS			E 120-10-5210		41.93	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		41.93	
0189	67288	10	GRASS SEED	A151912		
GRASS SEED			E 130-01-5450		199.98	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		199.98	
0189	67288	10	BLDGS & GROUNDS	A143058		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 110-06-5420		1.79	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		1.79	
0189	67288	10	SUPPLIES	B60389		
BUILDING AND GROUNDS			E 110-06-5420		36.06	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		36.06	
0189	67288	10	SUPPLIES	B59972		
SUPPLIES			E 211-01-5350		64.99	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		64.99	
			Vendor Total-		579.72	
00304 DIRIGO WIRELESS						
0189	67289	10	EQUIPMENT	5156		
EQUIPMENT			E 140-01-5410		35.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		35.00	
0189	67289	10	EQUIPMENT	5145		
EQUIPMENT			E 140-01-5410		229.11	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		229.11	
			Vendor Total-		264.11	
02113 E. C. BARRY & SON						
0189	67290	10	BALES	SEPT 23, 19		
BALES			E 130-01-5450		2,100.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		2,100.00	
00931 FIRE ENGINEERING						
0189	67291	10	SUBSCRIPTION RENEWAL	271335		
SUBSCRIPTION RENEWAL			E 140-01-5330		24.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		24.00	
00378 FIRESAFE EQUIPMENT						
0189	67292	10	INSPECTION	196410		
INSPECTION			E 140-01-5420		113.20	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		113.20	
02294 FIRST NATIONAL BANK OMAHA						
0189	67293	10	AUG 2019	6405		
CUMMINGS			E 130-02-5230		161.88	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
CUMMINGS			E 130-02-5230		245.34	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
SPRING & CUTTER			E 130-01-5210		23.94	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
SWEEPER SPROCKET			E 130-01-5230		140.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		571.65	
0189	67293	10	SEPT 2019	7433		
AED SUPERSTORE			E 140-01-5140		413.40	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		413.40	
0189	67293	10	4400	SEPT 2019		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HANNAFORD			E 700-01-7135		17.46	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
FAMILY DOLLAR			E 700-01-7125		9.25	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7125		28.48	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
DOLLAR GENERAL			E 700-01-7125		7.98	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
JOANN			E 700-01-7125		10.97	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7135		13.70	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7125		5.26	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
DUNKIN DONUTS			E 700-01-7125		10.79	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-5309		49.65	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
Invoice Total-					153.54	
0189	67293	10	9198	SEPT 2019		
DROPBOX			E 110-05-5245		750.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
AMAZON			E 120-01-5245		6.25	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
AMAZON			E 110-06-5420		70.74	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-01-5400		20.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
PITNEY BOWES			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Invoice Total-					1,019.97	
Vendor Total-					2,158.56	
00445 FOURWINDS CUSTOM SIGNS						
0189	67294	10	PRINTS AND FRAMES	POLANDPRO3		
PRINTS AND FRAMES			E 500-01-6140		101.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					101.00	
0189	67294	10	ALUMINUM SIGN	POLANDPRO2		
ALUMINUM SIGN			E 500-01-5310		200.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Invoice Total-					200.00	
0189	67294	10	VINYL LETTERING	POLANDPRO1		
VINYL LETTERING			E 500-01-5310		20.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Invoice Total-					20.00	
Vendor Total-					321.00	
00314 G. A. DOWNING CO., INC.						
0189	67295	10	PORTABLE TOILET (7)	85993		
PORTABLE TOILET (7)			E 120-10-5210		592.40	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
Invoice Total-					592.40	
0189	67295	10	PORTABLE TOILET (1)	85994		
PORTABLE TOILET (1)			E 120-04-5210		51.20	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					51.20	
0189	67295	10	WHEEL CHAIR UNIT (1)	85995		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WHEEL CHAIR UNIT (1)			E 120-04-5210		90.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		90.00	
			Vendor Total-		733.60	
00421 GEE & BEE SPORTING GOODS						
0189	67296	10	SUPPLIES	BASKETBALL		
BASKETBALL			E 500-01-6020		217.09	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		217.09	
00020 GOOD YEAR COMMERCIAL TIRE						
0189	67297	10	TIRE	0681068563		
TIRE			E 130-01-5230		200.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		200.00	
0189	67297	10	TIRES	0681068431		
TRUCK TIRES			E 130-01-5230		488.16	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		488.16	
0189	67297	10	TRUCK TIRES	068-1068430		
TRUCK TIRES			E 130-01-5230		351.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		351.10	
			Vendor Total-		1,039.26	
01607 HARRISON SHRADER ENTERPRISES						
0189	67298	10	EQUIPMENT	F244600		
EQUIPMENT			E 140-01-5410		235.84	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		235.84	
0189	67298	10	LETTER PATCHES	F244601		
LETTER PATCHES			E 140-01-5435		110.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		110.00	
0189	67298	10	EQUIPMENT	F244610		
EQUIPMENT			E 140-01-5410		895.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		895.00	
			Vendor Total-		1,240.84	
00397 HEATHER FANNING						
0189	67203	10	ATHLETIC TRAINER (2)	10/5/19		
ATHLETIC TRAINER (2)			E 500-01-6080		75.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		75.00	
00113 INTEGRITY SERVICE OF MAINE						
0189	67272	10	SERVICE CALL	2074		
HVAC SERVICE			E 110-06-5420		150.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		150.00	
0189	67272	10	SERVICE CALL	2075		
SERVICE CALL			E 110-06-5420		60.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		60.00	
			Vendor Total-		210.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01851 ION NETWORKING						
0189	67299	10	SERVICE	25373		
SERVICE			E 700-01-5255		174.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		174.00	
0189	67299	10	SERVICE	25372		
SERVICE F/R			E 140-01-5245		678.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		678.00	
			Vendor Total-		852.00	
01541 IRVING ENERGY						
0189	67300	10	DIESEL	318673		
DIESEL 4000G			G 10-1800-01		9,719.60	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		9,719.60	
00438 JASON COTE						
0189	67199	10	SOCCER REF	OCT 2019		
SOCCER REF			E 500-01-6130		15.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		15.00	
00088 JLF WHOLESALE TIRE						
0189	67301	10	TIRES	003173		
TIRES			E 130-01-5230		620.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		620.00	
00441 KEVIN ORR						
0189	67201	10	FOOTBALL OFFICIAL (3)	10/5/19		
FOOTBALL OFFICIAL (3)			E 500-01-6080		195.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		195.00	
00439 LOU DEARBORN						
0189	67200	10	FOOTBALL OFFICIAL (3)	10/5/19		
FOOTBALL OFFICIAL (3)			E 500-01-6080		195.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		195.00	
00754 MAINE MUNICIPAL ASSOCIATION						
0189	67302	10	W/C P01110WC2019	INV00150739		
W/C P01110WC2019			E 150-04-5825		10,654.80	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			Vendor Total-		10,654.80	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0189	67303	10	OXYGEN	31965101		
OXYGEN			E 130-01-5230		82.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		82.38	
0189	67303	10	OXYGEN	31972272		
OXYGEN			E 140-01-5490		51.33	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		51.33	
			Vendor Total-		133.71	
00757 MAINE WASTE TO ENERGY						
0189	67304	10	TIP FEES	029143		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-5270		500.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		500.61	
0189	67304	10	TIP FEES	028681		
TIP FEES			E 130-02-5270		476.01	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		476.01	
0189	67304	10	TIP FEES	029549		
TIP FEES			E 130-02-5270		435.42	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		435.42	
0189	67304	10	TIP FEES	029693		
TIP FEES			E 130-02-5270		525.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		525.21	
0189	67304	10	TIP FEES	030533		
TIP FEES			E 130-02-5270		351.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		351.78	
0189	67304	10	TIP FEES	030510		
TIP FEES			E 130-02-5270		440.75	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		440.75	
0189	67304	10	TIP FEES	030736		
TIP FEES			E 130-02-5270		335.38	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		335.38	
0189	67304	10	TIP FEES	030767		
TIP FEES			E 130-02-5270		154.72	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		154.72	
0189	67304	10	TIP FEES	029173		
TIP FEES			E 130-02-5270		391.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		391.14	
			Vendor Total-		3,611.02	
01837 MainePERS						
0189	67305	10	Sept 2019	P0336		
TOWN PORTION			E 150-04-5815		7,881.09	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,165.41	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,124.95	0.00
			GENERAL FUND / MPERS F/R			
			Vendor Total-		15,171.45	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0189	67306	10	FILTERS	661894 F/R		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		71.04	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		71.04	
0189	67306	10	PARTS/SUPPLIES	PW 661863		
PUB WORKS SUPPLIES			E 130-01-5230		150.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		150.47	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0189	67306	10	PARTS/SUPPLIES	PW 661962		
PUB WORKS SUPPLIES			E 130-01-5230		43.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		43.98	
			Vendor Total-		265.49	
00714 MECHANIC FALLS WATER DEPT.						
0189	67307	10	WATER	SEPT 2019		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6320-WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			Vendor Total-		1,486.27	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0189	67308	10	SEPT 2019	5630		
SEPT 2019			E 140-01-5440		2,751.55	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		2,751.55	
01547 MICROMARKETING LLC						
0189	67309	10	BOOKS	787772		
BOOKS			E 700-01-7105		119.92	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		119.92	
00767 MORRISON & SYLVESTER						
0189	67266	10	PARTS	T466810		
PUB WORKS TRUCKS			E 130-01-5230		156.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		156.95	
00095 NEW ENGLAND FORESTRY						
0189	67310	10	MINGO LOTS BOUNDARY	I005496		
MINGO LOTS BOUNDARY			E 211-01-5350		1,615.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		1,615.00	
0189	67310	10	PLAN UPDATE	I005497		
PLAN UPDATE			E 211-01-5350		350.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		350.00	
			Vendor Total-		1,965.00	
00307 NORTH COAST SERVICES LLC						
0189	67311	10	RECYCLING	26422		
RECYCLING			E 130-02-5290		365.74	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		365.74	
00165 OCCUPATIONAL HEALTH CENTERS						

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0189	67312	10	PHYSICAL/SCREEN		1206626514	
PHYSICAL/SCREEN			E 130-01-5365		98.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Invoice Total-		98.00	
0189	67312	10	PHYSICAL/SCREEN		1206555832	
PHYSICAL/SCREEN			E 130-02-5365		55.00	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
			Invoice Total-		55.00	
			Vendor Total-		153.00	
00880 PARENT LUMBER CO. INC.						
0189	67313	10	LIBRARY		57999	
LIBRARY			E 211-01-5350		105.77	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		105.77	
00904 PIKE INDUSTRIES, INC.						
0189	67314	10	MATERIALS		1050258	
ASPHALT/PATCH			E 130-01-5460		938.37	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		938.37	
00920 PITNEY BOWES GLOBAL						
0189	67315	10	MAIL METER RENTAL		3309573494	
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Invoice Total-		172.00	
0189	67315	10	MAIL METER RENTAL		3309826670	
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Invoice Total-		172.00	
			Vendor Total-		344.00	
01843 PORTLAND PLASTIC PIPE						
0189	67316	10	CULVERTS		211761	
CULVERTS			E 130-01-5445		6,576.80	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Vendor Total-		6,576.80	
00958 QUILL CORPORATION						
0189	67317	10	NAME PLATE		1747217	
NAME PLATE			E 110-01-5400		16.79	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		16.79	
0189	67317	10	NAMEPLATE		1782288	
NAMEPLATE			E 110-01-5400		23.77	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		23.77	
			Vendor Total-		40.56	
02067 RANGE POND ASSOCIATION						
0189	67318	10	WATER QUALITY TESTING		RANGE PONDS	
WATER QUALITY TESTING			E 120-05-5311		1,000.00	0.00
			COMM SERVCs / CONSERVATION - LAKE PROTECT			
			Vendor Total-		1,000.00	
00985 RELIANCE EQUIPMENT						
0189	67319	10	VEHICLES		8061	
VEHICLES			E 140-01-5230		619.25	0.00

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					619.25	
0189	67319	10	VEHICLES	8060		
VEHICLES	E 140-01-5230				604.32	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					604.32	
0189	67319	10	VEHICLES	8062		
VEHICLES	E 140-01-5230				590.75	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					590.75	
Vendor Total-					1,814.32	
00166 RESIDUALS MANAGEMENT						
0189	67320	10	56 BALES	15401		
56 BALES	E 130-01-6450				168.00	0.00
PUB WORKS / PUBLIC WORKS - EROS MAT SNO						
Vendor Total-					168.00	
01485 RESPONSIBLE PET CARE						
0189	67321	10	SERVICE	8/24/19		
SERVICE	E 140-04-5350				88.00	0.00
PUB SAFETY / ANIMAL CTRL - PROF SERVICE						
Vendor Total-					88.00	
00446 RICHARD MILES						
0189	67322	10	OVERPAYMENT	RE3155		
OVERPAYMENT	G 10-2230-00				16.00	0.00
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					16.00	
01428 RJD APPRAISAL						
0189	67323	10	TY 19/20 ASSESSING SERV.	OCT 2019		
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						
0189	67324	10	MONTHLY PAYMENT	OCTOBER 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						
0189	67325	10	MILEAGE REIMBURSMENT	SEPT 2019		
MILEAGE REIMBURSMENT	E 120-01-5130				259.90	0.00
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-					259.90	
01029 SECRETARY OF STATE						
0189	67205	10	REPORT FOR 10/3/19	9/26-10/03/19		
REPORT FOR 10/3/19	G 10-2300-03				11,614.49	0.00
GENERAL FUND / STATE MV						
Vendor Total-					11,614.49	
01868 SPECTRUM BUSINESS						
0189	67269	10	INTERNET	October 2019		
TOWN HALL	E 110-01-5215				127.70	0.00
ADMINISTRATI / ADMIN - INTERNET						
PUBLIC WORKS	E 130-01-5215				79.95	0.00
PUB WORKS / PUBLIC WORKS - INTERNET						

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		268.60	
0189	67273	10	INTERNET	677201601092419		
LIBRARY			E 700-01-5215		8.97	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		8.97	
			Vendor Total-		277.57	
01126 THOMAS PRINTUP						
0189	67326	10	TOLLS	10/4/19		
TOLLS			E 140-01-5130		8.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		8.50	
01138 TONY GOWELL						
0189	67202	10	FOOTBALL OFFICIAL (1)	10/5/19		
FOOTBALL OFFICIAL (1)			E 500-01-6080		80.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		80.00	
01141 TOWN HALL STREAMS						
0189	67327	10	VIDEO STREAMING	10256		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		250.00	
0189	67327	10	VIDEO STREAMING	10171		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		250.00	
0189	67327	10	VIDEO STREAMING	10336		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		250.00	
			Vendor Total-		750.00	
00118 TREASURER, STATE OF MAINE						
0189	67271	10	VITAL STAT	7/1-9/30/19		
VITAL STAT			G 10-2300-07		227.60	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		227.60	
01166 TREASURER, STATE OF MAINE						
0189	67328	10	DEP FEE	SEPT 2019		
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		30.00	
0189	67329	10	PLUMBING/STATE FEE	SEPT 2019		
PLUMBING/STATE FEE			G 10-2300-04		307.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		307.50	
			Vendor Total-		337.50	
02254 TREASURER, STATE OF MAINE						
0189	67270	10	SEPT 2019	101578		
SEPT 2019			G 10-2300-02		1,591.00	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		1,591.00	

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00239 TREWORGY & BALDACCI						
0189	67330	10	OVERPAYMENT	LOWE		
OVERPAYMENT			G 10-2230-00		149.80	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					149.80	
01174 TRI-COUNTY EMS, INC.						
0189	67331	10	ECARD	18546		
ECARD			E 140-01-5140		18.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					18.00	
01177 TRI-STATE STEEL INC.						
0189	67332	10	CULVERT GRATE	51303		
CULVERT GRATE			E 130-01-5445		219.97	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
Vendor Total-					219.97	
00448 UNIVERSITY CREDIT UNION						
0189	67333	10	TAX ACCTS 995/996/3689	OVERPAYMENT		
TAX ACCTS 995/996/3689			G 10-2230-00		20.00	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					20.00	
01209 VERIZON WIRELESS						
0189	67267	10	SEPT CHARGES	9838525341		
SEPT CHARGES			E 140-01-5205		170.51	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
SEPT CHARGES			E 120-01-5205		17.14	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
EQUIPMENT CHARGES			E 120-01-5205		274.29	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
Vendor Total-					461.94	
02038 W. B. MASON CO. INC.						
0189	67334	10	SUPPLIES	203015677		
FIRE/RES SUPPLIES			E 140-01-5420		41.55	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
FIRE/RES SUPPLIES			E 140-01-5400		171.31	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Vendor Total-					212.86	
00449 WASTEQUIP, LLC						
0189	67335	10	ROLL OFF CONTAINER	5145104		
ROLL OFF CONTAINER			E 216-06-5350		7,651.04	0.00
			SOLID WASTE / SOLID WASTE - PROF SERVICE			
Vendor Total-					7,651.04	
01237 WELLS FARGO HOME MORTGAGE						
0189	67336	10	OVERPAYMENT TAXES	K FAUT		
OVERPAYMENT TAXES			G 10-2230-00		149.80	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					149.80	

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		16,000.63
			Current Total-		673,544.06
			EFT Total-		0.00
			Warrant Total-		<hr/> 689,544.69

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	67198	152.00	10/02/19	36	0982 ANDROSCOGGIN COUNTY
P	67199	15.00	10/02/19	36	0438 JASON COTE
P	67200	195.00	10/02/19	36	0439 LOU DEARBORN
P	67201	195.00	10/02/19	36	0441 KEVIN ORR
P	67202	80.00	10/02/19	36	1138 TONY GOWELL
P	67203	75.00	10/02/19	36	0397 HEATHER FANNING
P	67204	100.00	10/02/19	36	0442 CHARLENE FRASER
P	67205	11,614.49	10/04/19	36	1029 SECRETARY OF STATE
P	67266	156.95	10/08/19	36	0767 MORRISON & SYLVESTER
P	67267	461.94	10/08/19	36	1209 VERIZON WIRELESS
P	67268	649.08	10/08/19	36	0119 AFLAC
P	67269	268.60	10/08/19	36	1868 SPECTRUM BUSINESS
P	67270	1,591.00	10/09/19	36	2254 TREASURER, STATE OF MAINE
P	67271	227.60	10/09/19	36	0118 TREASURER, STATE OF MAINE
P	67272	210.00	10/10/19	36	0113 INTEGRITY SERVICE OF MAINE
P	67273	8.97	10/10/19	36	1868 SPECTRUM BUSINESS
R	67274	136.49	10/15/19	36	1574 A-COPI IMAGING SYSTEMS
R	67275	64.00	10/15/19	36	1715 ALERE ESCREEN
R	67276	18.50	10/15/19	36	0444 ALLAGASH TAILS LLC
R	67277	357.00	10/15/19	36	0043 ALLEN UNIFORM SALES, INC.
R	67278	801.00	10/15/19	36	0064 ALMIGHTY WASTE
R	67279	51.00	10/15/19	36	0982 ANDROSCOGGIN COUNTY
R	67280	71.50	10/15/19	36	0037 AUTOTRONICS
R	67281	224.29	10/15/19	36	0129 BAKER & TAYLOR BOOKS
R	67282	97.74	10/15/19	36	0109 CARLITO RODRIGUEZ
R	67283	2,244.53	10/15/19	36	0318 CASELLA RECYCLING
R	67284	1,033.09	10/15/19	36	0222 CENTRAL MAINE POWER COMPANY
R	67285	100.00	10/15/19	36	1978 CITY OF AUBURN
R	67286	540.00	10/15/19	36	0081 CUNNINGHAM SECURITY SYSTEMS
R	67287	118.72	10/15/19	36	1448 DEMCO
R	67288	579.72	10/15/19	36	1854 DEPOT SQUARE HARDWARE
R	67289	264.11	10/15/19	36	0304 DIRIGO WIRELESS
R	67290	2,100.00	10/15/19	36	2113 E. C. BARRY & SON
R	67291	24.00	10/15/19	36	0931 FIRE ENGINEERING
R	67292	113.20	10/15/19	36	0378 FIRESAFE EQUIPMENT
R	67293	2,158.56	10/15/19	36	2294 FIRST NATIONAL BANK OMAHA
R	67294	321.00	10/15/19	36	0445 FOURWINDS CUSTOM SIGNS
R	67295	733.60	10/15/19	36	0314 G. A. DOWNING CO., INC.
R	67296	217.09	10/15/19	36	0421 GEE & BEE SPORTING GOODS
R	67297	1,039.26	10/15/19	36	0020 GOOD YEAR COMMERCIAL TIRE
R	67298	1,240.84	10/15/19	36	1607 HARRISON SHRADER ENTERPRISES
R	67299	852.00	10/15/19	36	1851 ION NETWORKING
R	67300	9,719.60	10/15/19	36	1541 IRVING ENERGY
R	67301	620.00	10/15/19	36	0088 JLF WHOLESALE TIRE
R	67302	10,654.80	10/15/19	36	0754 MAINE MUNICIPAL ASSOCIATION
R	67303	133.71	10/15/19	36	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	67304	3,611.02	10/15/19	36	0757 MAINE WASTE TO ENERGY
R	67305	15,171.45	10/15/19	36	1837 MainePERS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	67306	265.49	10/15/19	36	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	67307	1,486.27	10/15/19	36	0714 MECHANIC FALLS WATER DEPT.
R	67308	2,751.55	10/15/19	36	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	67309	119.92	10/15/19	36	1547 MICROMARKETING LLC
R	67310	1,965.00	10/15/19	36	0095 NEW ENGLAND FORESTRY
R	67311	365.74	10/15/19	36	0307 NORTH COAST SERVICES LLC
R	67312	153.00	10/15/19	36	0165 OCCUPATIONAL HEALTH CENTERS
R	67313	105.77	10/15/19	36	0880 PARENT LUMBER CO. INC.
R	67314	938.37	10/15/19	36	0904 PIKE INDUSTRIES, INC.
R	67315	344.00	10/15/19	36	0920 PITNEY BOWES GLOBAL
R	67316	6,576.80	10/15/19	36	1843 PORTLAND PLASTIC PIPE
R	67317	40.56	10/15/19	36	0958 QUILL CORPORATION
R	67318	1,000.00	10/15/19	36	2067 RANGE POND ASSOCIATION
R	67319	1,814.32	10/15/19	36	0985 RELIANCE EQUIPMENT
R	67320	168.00	10/15/19	36	0166 RESIDUALS MANAGEMENT
R	67321	88.00	10/15/19	36	1485 RESPONSIBLE PET CARE
R	67322	16.00	10/15/19	36	0446 RICHARD MILES
R	67323	2,458.33	10/15/19	36	1428 RJD APPRAISAL
R	67324	587,697.75	10/15/19	36	0899 RSU #16
R	67325	259.90	10/15/19	36	0153 SCOTT NEAL
R	67326	8.50	10/15/19	36	1126 THOMAS PRINTUP
R	67327	750.00	10/15/19	36	1141 TOWN HALL STREAMS
R	67328	30.00	10/15/19	36	1166 TREASURER, STATE OF MAINE
R	67329	307.50	10/15/19	36	1166 TREASURER, STATE OF MAINE
R	67330	149.80	10/15/19	36	0239 TREWORGY & BALDACCI
R	67331	18.00	10/15/19	36	1174 TRI-COUNTY EMS, INC.
R	67332	219.97	10/15/19	36	1177 TRI-STATE STEEL INC.
R	67333	20.00	10/15/19	36	0448 UNIVERSITY CREDIT UNION
R	67334	212.86	10/15/19	36	2038 W. B. MASON CO. INC.
R	67335	7,651.04	10/15/19	36	0449 WASTEQUIP, LLC
R	67336	149.80	10/15/19	36	1237 WELLS FARGO HOME MORTGAGE
Total		689,544.69			

Count

Checks	79
Voids	0

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0206	5066	10	MMBB 2010F	67952	
PRINCIPAL			E 401-01-5250	204,206.40	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
INTEREST			E 401-01-5250	36,640.65	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
			Vendor Total-	240,847.05	
			Prepaid Total-	0.00	
			Current Total-	240,847.05	
			EFT Total-	0.00	
			Warrant Total-	240,847.05	

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Stephen E. Robinson _____

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Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5066	240,847.05	10/15/19	38	1202 US BANK CORPORATE TRUST BOSTON
Total		240,847.05			

Count	
Checks	1
Voids	0

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON						
0207	5072	10	MMBB 2010F		67952	
PRINCIPAL			E 402-01-5250		8,508.60	0.00
			DTV TIF / DTV TIF - DEBT SVC			
INTEREST			E 402-01-5250		1,526.69	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			Vendor Total-		10,035.29	
			Prepaid Total-		0.00	
			Current Total-		10,035.29	
			EFT Total-		0.00	
			Warrant Total-		10,035.29	

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Suzette B. Moulton _____

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Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5072	10,035.29	10/15/19	37	1202 US BANK CORPORATE TRUST BOSTON
Total		10,035.29			

Count	
Checks	1
Voids	0