

**Board of Selectpersons
Tuesday, January 2, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC HEARING – Emergency Marijuana Moratorium

PRESENTATION – New Town Website Platform

MINUTES

December 19, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

RSU 16 Budget Representatives

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

*Spectrum Franchise Agreement
Revision Solar Energy – Revisit in February*

[OPEN COMMITTEE/BOARD SEATS](#)

*Board of Appeals – 4 vacancies
Planning Board – 1 vacancy
Library Trustees – 1 vacancy*

TOWN OF POLAND
EMERGENCY MORATORIUM ORDINANCE EXTENSION REGARDING RETAIL MARIJUANA
ESTABLISHMENTS AND RETAIL MARIJUANA SOCIAL CLUBS

WHEREAS, the Board of Selectpersons of the Town of Poland (the "Town") makes the following findings:

(1) The Marijuana Legalization Act (the "Act") was approved by Maine voters in November 2016 and has been codified in the Maine Revised Statutes in Title 7, chapter 417; and

(2) The unregulated location and operation of "Retail Marijuana Establishments" and "Retail Marijuana Social Clubs," as defined in 7 M.R.S.A. Section 2442, as well as other types of retail recreational marijuana activity within the Town raises legitimate and substantial questions about the impact of such activity, establishments and social clubs on the Town, including questions as to compatibility with existing land uses and developments in the municipality; potential adverse health and safety effects on the community; the possibility of illicit sale and use of marijuana and marijuana products to and by minors; and the possibility of unlawful use of marijuana and marijuana products; and

(3) As a result of the foregoing issues, retail recreational marijuana activity, and the location and operation of Retail Marijuana Establishments and Retail Marijuana Social Clubs within the Town have potentially serious implications for the health, safety and welfare of the Town and its residents; and

(4) The Town currently has no regulations governing retail recreational marijuana activities, Retail Marijuana Establishments and Retail Marijuana Social Clubs, and existing ordinances are insufficient to prevent serious public harm that could result from the unregulated development of Retail Marijuana Establishments and Retail Marijuana Social Clubs and from other types of retail recreational marijuana activity; and

(5) An overburdening of public facilities and resources, including public safety resources, is a reasonably foreseeable result of Retail Marijuana Establishments and Retail Marijuana Social Clubs locating in the Town and/or other types of retail recreational marijuana activity in the Town; and

(6) The state's regulatory structure is unknown at this time as the Maine Legislature and state agencies have not developed final legislation or regulations governing Retail Marijuana Establishments and Retail Marijuana Social Clubs, and legislation amending the Act is pending; and

(7) In the judgment of the legislative body of the Town, the foregoing findings and conclusions constitute an emergency within the meaning of 30-A M.R.S.A. § 4356 and Section 2.8 of the Town Charter, requiring immediate legislative action by the Board of Selectpersons.

NOW THEREFORE, pursuant to 30-A M.R.S.A. § 4356, be it ordained by the Town as follows:

Section 1. Moratorium. The Town does hereby declare a moratorium on all retail recreational marijuana activity, and the location, operation or licensing of any and all "Retail Marijuana Social Clubs" and "Retail Marijuana Establishments," as defined in 7 M.R.S.A. chapter 417, including but not limited to, retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities within the Town.

No person or organization shall engage in any retail recreational marijuana activity or develop or operate a Retail Marijuana Establishment or Retail Marijuana Social Club within the Town on or after the

effective date of this Ordinance. During the time this moratorium ordinance is in effect, no officer, official, employee, office, administrative board or agency of the Town shall accept, process, approve, deny, or in any other way act upon any application for a license, building permit, any other type of land use approval or permit and/or any other permits or licenses related to a Retail Marijuana Establishment, Retail Marijuana Social Club or retail recreational marijuana activities.

Section 2. Pending Proceedings. Notwithstanding 1 M.R.S.A. § 302 or any other law to the contrary, this Ordinance shall govern any proposed retail recreational marijuana activity and Retail Marijuana Establishments or Retail Marijuana Social Clubs for which an application for a building permit, certificate of occupancy, site plan or any other required approval has been submitted to the Town, whether or not a pending proceeding, prior to the enactment of this Ordinance.

Section 3. Medical Marijuana Act. This Ordinance will not limit the privileges or rights afforded by the Maine Medical Use of Marijuana Act (22 M.R.S.A. §§ 2421 – 2430-B) to qualifying patients, primary caregivers, or registered dispensaries, including cultivation facilities associated with any of those classifications.

Section 4. Conflicts/Savings Clause. Any provisions of the Town's ordinances that are inconsistent or conflicting with the provisions of this Ordinance are hereby repealed to the extent applicable for the duration of this moratorium. If any section or provision of this Ordinance is declared by any court of competent jurisdiction to be invalid, such a declaration shall not invalidate any other section or provision.

Section 5. Violations. If any retail recreational marijuana activity is conducted, or Retail Marijuana Establishment or Retail Marijuana Social Club is established, in violation of this Ordinance, each day of any continuing violation shall constitute a separate violation of this Ordinance and the Town shall be entitled to all rights available to it pursuant to 30-A M.R.S.A. § 4452, including, but not limited to, fines and penalties, injunctive relief, and its reasonable attorney's fees and costs in prosecuting any such violations.

Section 6. Effective Date. This Ordinance extension shall become effective January 15, 2018 the ninety-first day following enactment of the Emergency Ordinance.

Section 7. Repeal; reenactment. This Emergency Ordinance shall stand repealed as of the ninety-first day following the date on which the extension is effective, or when other repealing legislation has been adopted by either the Board of Selectpersons or the Town Meeting.

Given under our hands this 2nd day of January, 2018

Board of Selectpersons

Stanley L. Tetenman-Chairperson

Walter J. Gallagher-Vice-Chairperson

Janice A. Kimball

James G. Walker, Jr.

Mary-Beth Taylor

A true copy attest: _____
Judith A. Akers, Town Clerk of Poland

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
December 19, 2017

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Tetenman called the meeting to order at 7:00 PM with Selectperson Janice Kimball, Mary-Beth Taylor, Walter Gallagher and James Walker, Jr. present.

AWARD PRESENTATION – Chairman Tetenman presented a plaque to Wayne Cotterly for his commitment of over 20 years of service to the Town.

MINUTES – Selectperson Kimball moved to accept the December 5, 2017 minutes as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached)

REPORTS

Executive Assistant's Report

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

Department Reports

COMMUNICATIONS – Workers Compensation Fund Benefits for Poland

OLD BUSINESS – None

NEW BUSINESS – **Website Platform** – The newly developed website platform was introduced to the Selectpersons in their packet. Consensus of the Board was to hold a power point presentation for the public at the next meeting.

Donation Request for Camperships – Consensus of the Board was that they do not want any funding to come from raising or appropriating taxes for the Summer Rec Scholarships. However they agreed to have the revenue amount to the Town by the Rec department reduced by an amount for scholarships. For example the Rec had stated they would provide the Town \$20K each year in revenue, the Board has authorized the revenue of \$14K to be accepted so that \$6K can go towards scholarships, the amount will vary and be dependent upon the revenue the camp makes each year.

Town Hall Bathroom RFP Awards – Selectperson Taylor moved to award the ADA Unisex Bathroom bid to Victor Theberge for the amount of \$13,350. Selectperson Kimball seconded the motion. Discussion: Noted was that all RFP's where the amount bid is over \$10,000 is supposed to go before the Board for approval before being sent out, this was not the case for this bid. However the Board feels it would be unfair to the bidders, having disclosed their amounts, for them to put this bid back out. They will award this bid and will be certain to follow proper protocol on any other RFP's moving forward.
Vote: 5-yes 0-no

Selectperson Gallagher moved to reject all submitted bids for the Town Hall remodel of the downstairs bathrooms. Selectperson Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

Marijuana Ordinance Timeline & Discussion – The Board has scheduled a public hearing on the Marijuana moratorium extension for Tuesday, January 2, 2017 at 7:00 PM.

RSU 16 Budget Representative – Once a list of budget dates has been received from the RSU it will be forwarded to the Budget Committee Chair so a representative can be chosen.

Town Hall Rental – Citizen Request – Selectperson Taylor moved authorize Garry Robitaille to rent the Town Hall until 12:30 AM New Year's Day. Selectperson Kimball seconded the motion.
Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Kimball to approve the bills payable in the amount of \$178,541.64. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Consensus of the Board was to have a Town employee research what other Municipalities do for Senior Tax Relief programs and report back to them at a later date.

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

Town Manager Report 2 January

- Met New Gloucester Town Manager.
- Town Hall ADA Bathroom. Construction to start week of 3 Jan.
- Town Office HVAC. New unit to be installed week of 3 Jan.
- Library Sprinkler. Work ongoing – approximately 1/3 complete.
- Town Office Kitchenette. Work to replace cabinets and paint to start mid-January.

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: December 29, 2017
RE: Financial Statements for FY2018

We are 26 weeks (50.0%) into FY2018; 61.22% of budgeted expenditures have been spent and 67.89% of budgeted revenues have been received.

The budgeted expenditures appear to be overspent; however, the reason it so high is because of the first year payment to purchase Camp Connor. Those funds were actually used from the Town Undesignated Fund Balance (which was voted at a Special Town Meeting).

The revenues are slightly over due to underestimated State Reimbursements (Local Road Assistance, BETE Reimbursement and Homestead Exemption Reimbursement); as well as, we transferred half of the tax relief funds from the TIF accounts.

BI-WEEKLY REVENUE REPORT

Fund: 10

December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.61	20.20	-20.20	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	73,692.00	73,692.00	-3,692.00	105.27
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	15,610.06	110,345.81	105,594.19	51.10
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	88.50	2,296.10	9,703.90	19.13
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	53,293.29	587,413.96	462,586.04	55.94
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,130.05	77,906.86	82,093.14	48.69
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	12,766.72	27,233.28	31.92
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	307.00	573.00	2,427.00	19.10
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	50.00	950.00	5.00
4180 - CODE ENFORCEMENT FEES	40,000.00	426.00	23,402.30	16,597.70	58.51
4185 - COURT JUDGMENT INCOME	0.00	200.00	432.30	-432.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	39.66	515.55	484.45	51.56
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	197.20	1,753.91	5,746.09	23.39
4210 - INLAND FISHERIES AGENT FE	2,500.00	264.50	821.50	1,678.50	32.86
4220 - LIEN FEES	11,000.00	670.72	6,669.88	4,330.12	60.64
4230 - MOTOR VEHICLE FEES	21,000.00	801.00	9,180.00	11,820.00	43.71
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	4,622.50	6,377.50	42.02
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	174.60	725.40	19.40
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	806.00	11,976.00	7,024.00	63.03
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	882.50	-132.50	117.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	294.40	2,898.80	1,101.20	72.47
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	2,537.50	2,462.50	50.75
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	180,774.00	-45,774.00	133.91
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	582.68	8,337.07	-2,337.07	138.95
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,521.34	10,603.91	24,396.09	30.30
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	114,000.00	-114,000.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	0.00	0.00	0.00	0.00	----
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	105,000.00	0.00	0.00	105,000.00	0.00
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	355.65	4,644.35	7.11
4510 - INVESTMENT INTEREST	9,000.00	0.00	6,039.39	2,960.61	67.10
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	320,000.00	403,659.00	403,659.00	-83,659.00	126.14
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	1,950.00	6,390.00	-6,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,370,640.00	553,273.91	12,399,149.47	-10,028,509.47	523.03
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4460 - USE OF UNDESIGNATED FB	105,000.00	0.00	0.00	105,000.00	0.00
Budgeted Totals	2,475,640.00	553,273.91	1,680,752.61	794,887.39	67.89%

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	50,332.93	303,433.46	250,834.54	54.74
01 - ADMIN	406,710.00	36,247.47	223,295.36	183,414.64	54.90
05 - CONTRACTED	85,270.00	6,073.00	42,607.12	42,662.88	49.97
06 - BLDGS & GRND	50,126.00	6,868.58	32,167.70	17,958.30	64.17
07 - CABLE TV	12,162.00	1,143.88	5,363.28	6,798.72	44.10
120 - COMM SERVCS	281,927.00	53,351.79	133,472.89	148,454.11	47.34
01 - PLANNING&DEV	99,802.00	7,134.34	43,784.67	56,017.33	43.87
02 - RECREATION	72,237.00	5,451.66	36,566.23	35,670.77	50.62
03 - HEALTH OFFCR	2,145.00	110.42	662.52	1,482.48	30.89
04 - BEACH MAINT	3,675.00	0.00	2,755.49	919.51	74.98
05 - CONSERVATION	10,000.00	621.37	3,621.37	6,378.63	36.21
06 - GENL ASSIST	10,000.00	0.00	2,048.61	7,951.39	20.49
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	40,034.00	40,034.00	40,034.00	50.00
130 - PUB WORKS	763,136.00	58,397.14	394,046.38	369,089.62	51.64
01 - PUBLIC WORKS	565,720.00	41,108.95	287,995.90	277,724.10	50.91
02 - SOLID WASTE	197,416.00	17,288.19	106,050.48	91,365.52	53.72
140 - PUB SAFETY	979,926.00	62,866.01	489,633.66	490,292.34	49.97
01 - FIRE RESCUE	655,794.00	56,470.27	336,866.02	318,927.98	51.37
02 - LAW ENFORCEM	240,096.00	34.30	116,612.38	123,483.62	48.57
03 - DISPATCHING	39,586.00	107.85	12,178.63	27,407.37	30.76
04 - ANIMAL CTRL	10,000.00	3,129.00	7,741.60	2,258.40	77.42
05 - STREET LIGHT	14,000.00	1,489.17	6,422.51	7,577.49	45.88
06 - FIREHYDRANTS	15,000.00	1,218.75	7,312.50	7,687.50	48.75
07 - EMER MANGMT	5,450.00	416.67	2,500.02	2,949.98	45.87
150 - FINAN SERVCS	10,007,316.59	586,476.35	6,061,843.99	3,945,472.60	60.57
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
03 - MUN INSURANC	47,000.00	-830.70	26,658.50	20,341.50	56.72
04 - EE BENEFITS	526,068.00	8,860.50	235,401.66	290,666.34	44.75
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	578,446.55	4,049,125.85	2,892,232.74	58.33
10 - TIF TO PS 1	704,929.00	0.00	358,396.50	346,532.50	50.84
11 - TIF TO VILLA	124,397.00	0.00	63,650.00	60,747.00	51.17
12 - TIF TO PS 2	641,324.00	0.00	328,164.50	313,159.50	51.17
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----
30 - CAMP CONNOR	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	204.72	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	811,628.94	8,275,543.66	5,241,245.93	61.22

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	50,332.93	303,433.46	250,834.54	54.74
01 - ADMIN	406,710.00	36,247.47	223,295.36	183,414.64	54.90
5100 - FT WAGES	304,838.00	28,933.04	171,721.68	133,116.32	56.33
5110 - OTHER WAGES	8,004.00	1,266.33	1,977.33	6,026.67	24.70
5120 - OT WAGES	1,000.00	138.65	208.53	791.47	20.85
5130 - ALLOWANCE	4,795.00	413.76	2,824.69	1,970.31	58.91
5140 - TRAINING	2,625.00	165.00	1,208.25	1,416.75	46.03
5200 - ELECTRICITY	8,500.00	653.62	4,511.58	3,988.42	53.08
5205 - PHONE	3,840.00	321.17	1,945.21	1,894.79	50.66
5215 - INTERNET	1,600.00	127.70	778.20	821.80	48.64
5220 - HEAT	12,500.00	2,051.87	3,795.01	8,704.99	30.36
5225 - WATER	1,800.00	133.76	911.35	888.65	50.63
5235 - POSTAGE	11,355.00	172.00	8,447.02	2,907.98	74.39
5320 - REG OF DEEDS	7,500.00	74.00	5,232.00	2,268.00	69.76
5330 - DUES/SUBSCR	16,030.00	0.00	9,469.56	6,560.44	59.07
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
5340 - PRINTING	7,205.00	128.56	304.48	6,900.52	4.23
5345 - BANK FEES	200.00	0.00	450.00	-250.00	225.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	1,170.00	2,092.00	1,408.00	59.77
5400 - OFFICE SUPP	7,500.00	403.57	4,990.43	2,509.57	66.54
5415 - ELECTION SUP	2,568.00	94.44	1,790.44	777.56	69.72
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	6,073.00	42,607.12	42,662.88	49.97
5160 - ASSESS AGENT	32,500.00	2,375.00	14,250.00	18,250.00	43.85
5245 - OFF EQP/FEES	24,270.00	1,810.00	10,344.50	13,925.50	42.62
5305 - AUDIT	13,500.00	0.00	7,100.00	6,400.00	52.59
5315 - LEGAL	15,000.00	1,888.00	10,912.62	4,087.38	72.75
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,126.00	6,868.58	32,167.70	17,958.30	64.17
5100 - FT WAGES	32,771.00	2,240.00	16,218.53	16,552.47	49.49
5120 - OT WAGES	0.00	0.00	871.12	-871.12	----
5420 - GRNDS SUPP	17,355.00	4,628.58	15,078.05	2,276.95	86.88
07 - CABLE TV	12,162.00	1,143.88	5,363.28	6,798.72	44.10
5110 - OTHER WAGES	8,227.00	643.88	3,863.28	4,363.72	46.96
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	53,351.79	133,472.89	148,454.11	47.34
01 - PLANNING&DEV	99,802.00	7,134.34	43,784.67	56,017.33	43.87
5100 - FT WAGES	58,710.00	3,846.40	22,486.69	36,223.31	38.30
5110 - OTHER WAGES	23,792.00	2,154.50	14,855.71	8,936.29	62.44
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	418.44	2,067.42	2,932.58	41.35
5140 - TRAINING	1,000.00	0.00	469.50	530.50	46.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	380.00	1,435.35	6,064.65	19.14
5330 - DUES/SUBSCR	1,200.00	335.00	470.00	730.00	39.17
02 - RECREATION	72,237.00	5,451.66	36,566.23	35,670.77	50.62
5100 - FT WAGES	57,755.00	4,377.60	28,742.23	29,012.77	49.77

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	1,074.06	7,824.00	6,658.00	54.03
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	110.42	662.52	1,482.48	30.89
5110 - OTHER WAGES	1,325.00	110.42	662.52	662.48	50.00
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	3,675.00	0.00	2,755.49	919.51	74.98
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	0.00	335.49	789.51	29.82
05 - CONSERVATION	10,000.00	621.37	3,621.37	6,378.63	36.21
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	621.37	621.37	1,378.63	31.07
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	10,000.00	0.00	2,048.61	7,951.39	20.49
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	40,034.00	40,034.00	40,034.00	50.00
130 - PUB WORKS	763,136.00	58,397.14	394,046.38	369,089.62	51.64
01 - PUBLIC WORKS	565,720.00	41,108.95	287,995.90	277,724.10	50.91
5100 - FT WAGES	154,778.00	0.00	85,510.52	69,267.48	55.25
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	0.00	646.01	1,553.99	29.36
5130 - ALLOWANCE	6,000.00	40.00	252.89	5,747.11	4.21
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	491.09	2,030.26	2,969.74	40.61
5205 - PHONE	500.00	33.50	205.35	294.65	41.07
5210 - MAIN-REPAIRS	10,000.00	897.17	1,896.26	8,103.74	18.96
5215 - INTERNET	800.00	79.95	687.35	112.65	85.92
5220 - HEAT	4,000.00	174.30	543.42	3,456.58	13.59
5225 - WATER	400.00	15.04	90.24	309.76	22.56
5230 - VEHICLES	19,500.00	27.05	12,959.58	6,540.42	66.46
5240 - GAS/DIESEL	18,000.00	0.00	13,504.50	4,495.50	75.03
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	175.00	290.00	1,210.00	19.33
5375 - RENTAL EQUIP	17,900.00	0.00	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	3,225.00	3,225.00	375.00	89.58
5390 - TREE CUTTING	2,500.00	0.00	2,380.00	120.00	95.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	226.90	973.10	18.91
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	547.50	3,889.19	2,110.81	64.82
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	230.48	5,162.94	3,837.06	57.37
5475 - SIGNS	3,500.00	620.27	911.02	2,588.98	26.03
5480 - TOOLS, PARTS	2,800.00	629.00	1,145.65	1,654.35	40.92
5485 - WELDING SUP	300.00	0.00	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	19,470.40	43,763.42	59,421.58	42.41

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6110 - OTHR WGE SNO	6,631.00	185.50	1,576.50	5,054.50	23.77
6120 - OT WAGE SNOW	20,000.00	5,225.09	6,261.51	13,738.49	31.31
6230 - VEHICLES SNO	19,500.00	3,840.81	9,497.48	10,002.52	48.71
6240 - GAS/DSL SNOW	24,300.00	0.00	2,018.07	22,281.93	8.30
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	31,548.74	20,451.26	60.67
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	4,969.80	5,909.90	4,090.10	59.10
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	232.00	298.80	401.20	42.69
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	197,416.00	17,288.19	106,050.48	91,365.52	53.72
5100 - FT WAGES	64,176.00	4,865.60	32,337.35	31,838.65	50.39
5110 - OTHER WAGES	16,000.00	2,340.79	12,367.40	3,632.60	77.30
5120 - OT WAGES	0.00	15.98	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	40.00	345.00	1,155.00	23.00
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	363.21	1,383.95	1,616.05	46.13
5205 - PHONE	340.00	38.01	230.17	109.83	67.70
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	0.00	62.33	737.67	7.79
5230 - VEHICLES	1,000.00	0.00	1,239.13	-239.13	123.91
5240 - GAS/DIESEL	1,000.00	0.00	640.41	359.59	64.04
5270 - MSW TIPPING	60,000.00	5,445.58	31,139.50	28,860.50	51.90
5275 - RECY & PULL	30,000.00	2,054.40	14,451.30	15,548.70	48.17
5280 - TIRE DISPOS	1,000.00	948.88	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	809.49	9,228.26	771.74	92.28
5290 - HHW DISP	1,000.00	0.00	433.09	566.91	43.31
5296 - COMPOSTING	900.00	75.25	451.50	448.50	50.17
5330 - DUES/SUBSCR	500.00	291.00	291.00	209.00	58.20
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	88.06	2,711.94	3.15
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	979,926.00	62,866.01	489,633.66	490,292.34	49.97
5100 - FT WAGES	232,050.00	15,761.82	113,489.63	118,560.37	48.91
5110 - OTHER WAGES	262,644.00	21,554.96	140,895.81	121,748.19	53.65
5120 - OT WAGES	16,500.00	2,391.70	12,798.64	3,701.36	77.57
5130 - ALLOWANCE	3,350.00	40.00	391.50	2,958.50	11.69
5140 - TRAINING	9,000.00	513.94	3,974.49	5,025.51	44.16
5200 - ELECTRICITY	12,000.00	1,160.45	5,962.87	6,037.13	49.69
5205 - PHONE	4,500.00	490.41	2,064.06	2,435.94	45.87
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	2,415.36	3,835.78	5,164.22	42.62
5225 - WATER	1,500.00	153.59	910.32	589.68	60.69
5230 - VEHICLES	17,000.00	5,093.02	11,426.52	5,573.48	67.21
5240 - GAS/DIESEL	10,800.00	0.00	4,090.25	6,709.75	37.87
5245 - OFF EQP/FEES	14,850.00	730.00	7,367.90	7,482.10	49.62
5310 - OPERATING	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5330 - DUES/SUBSCR	3,100.00	80.00	833.74	2,266.26	26.89
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	24.00	3,476.00	0.69
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	186.19	1,752.48	3,747.52	31.86
5410 - EQUIP SUPP	15,000.00	1,177.04	9,025.37	5,974.63	60.17
5420 - GRNDS SUPP	11,500.00	996.94	5,010.32	6,489.68	43.57
5435 - PROT CLOTHIN	5,000.00	465.15	1,602.47	3,397.53	32.05
5490 - MEDICAL SUP	16,000.00	3,259.70	11,321.60	4,678.40	70.76
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	34.30	116,612.38	123,483.62	48.57
5205 - PHONE	400.00	34.30	215.91	184.09	53.98
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	4,348.47	10,651.53	28.99
5350 - PROF SERVICE	223,796.00	0.00	112,048.00	111,748.00	50.07
03 - DISPATCHING	39,586.00	107.85	12,178.63	27,407.37	30.76
04 - ANIMAL CTRL	10,000.00	3,129.00	7,741.60	2,258.40	77.42
05 - STREET LIGHT	14,000.00	1,489.17	6,422.51	7,577.49	45.88
06 - FIREHYDRANTS	15,000.00	1,218.75	7,312.50	7,687.50	48.75
07 - EMER MANGMT	5,450.00	416.67	2,500.02	2,949.98	45.87
5110 - OTHER WAGES	5,000.00	416.67	2,500.02	2,499.98	50.00
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,007,316.59	586,476.35	6,061,843.99	3,945,472.60	60.57
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	84,648.52	-716.52	100.85
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
03 - MUN INSURANC	47,000.00	-830.70	26,658.50	20,341.50	56.72
04 - EE BENEFITS	526,068.00	8,860.50	235,401.66	290,666.34	44.75
5810 - HEALTH INS	269,753.00	1,157.29	133,879.56	135,873.44	49.63
5815 - ICMA/MPRS	76,310.00	8,201.69	38,608.68	37,701.32	50.59
5820 - SOC SEC/FICA	108,430.00	-498.48	42,378.52	66,051.48	39.08
5825 - WORKER'S COM	42,775.00	0.00	12,930.50	29,844.50	30.23
5830 - UNEMPLOY	22,000.00	0.00	6,584.40	15,415.60	29.93
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	578,446.55	4,049,125.85	2,892,232.74	58.33
10 - TIF TO PS 1	704,929.00	0.00	358,396.50	346,532.50	50.84
11 - TIF TO VILLA	124,397.00	0.00	63,650.00	60,747.00	51.17
12 - TIF TO PS 2	641,324.00	0.00	328,164.50	313,159.50	51.17
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----
30 - CAMP CONNOR	105,000.00	0.00	105,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	204.72	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	811,628.94	8,275,543.66	5,241,245.93	61.22

Total PW wages

12/29/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	85,510.52	43,763.42	129,273.94	128,689.06	50.11%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1576.50	9,721.50	9,575.50	50.38%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	6,261.51	6,907.52	15,292.48	31.11%
6100 - FT WAGE SNOW	103,185.00			43,763.42				
6110 - OTHR WGE SNO	6,631.00			1,576.50				
6120 - OT WAGE SNOW	20,000.00			6,261.51				

BI-WEEKLY EXPENSE REPORT

Fund: 40
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	4,815.49	465,396.65	129,901.35	78.18
01 - PSB TIF I	595,298.00	4,815.49	465,396.65	129,901.35	78.18
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	311,785.17	20,838.83	93.74
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	96,938.50	89,656.50	51.95
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	4,282.18	4,455.63	23,544.37	15.91
5620 - HYDRANT	28,150.00	0.00	13,638.50	14,511.50	48.45
5650 - CEDC	0.00	533.31	888.85	-888.85	----
5660 - \$ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	0.00	447,824.41	133,423.59	77.05
01 - PSB TIF 2	581,248.00	0.00	447,824.41	133,423.59	77.05
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	237,572.88	34,965.12	87.17
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	128,932.00	122,809.00	51.22
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	0.00	4,819.53	39,420.47	10.89
5660 - \$ TO GF	0.00	0.00	76,500.00	-76,500.00	----
402 - DTV TIF	84,620.00	0.00	56,301.20	28,318.80	66.53
01 - DTV TIF	84,620.00	0.00	56,301.20	28,318.80	66.53
5250 - DEBT SVC	51,494.00	0.00	47,591.12	3,902.88	92.42
5260 - FINAN OUTLAY	2,361.00	0.00	0.00	2,361.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	0.00	7,429.00	7,076.00	51.22
5650 - CEDC	11,760.00	0.00	1,281.08	10,478.92	10.89
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
Final Totals	1,261,166.00	4,815.49	969,522.26	291,643.74	76.88

12/29/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	150,337.00	40,034.00	107,824.49	42,512.51	71.72%
EXPENSES	150,337.00	14,234.93	83,236.10	67,100.90	55.37%
Net Profit / (Loss)	0.00	25,799.07	24,588.39	(24,588.39)	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,143.16

Money in:

7/1/17 Town's Appropriation \$ 2,000.00
7/1/16 Easement Project \$ 5,515.25
10/25/17 Tree Growth Penalty \$ 12,562.00

Money out:

NEFF Invoice \$ 5,903.00
New England Forestry \$ 621.37

Current Balance \$ 21,696.04

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

January 2, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 680,289.10
Payroll:	\$ 73,182.01
Library A/P's:	\$ 1,218.95
DTV TIF:	\$ -
TIF 1:	\$ 4,282.18
TIF 2:	\$ -
Total:	\$ 758,972.24

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Warrant Recap

Warrant 62

Account-----	Amount	Vendor-----
ADMINISTRATI / ADMIN - TRAINING	55.00	02310 MAINE MUNICIPAL ASSOCIATION
ADMINISTRATI / ADMIN - TRAINING	55.00	02310 MAINE MUNICIPAL ASSOCIATION
Account Total--	110.00	
ADMINISTRATI / ADMIN - ELECTRICITY	167.33	00222 CENTRAL MAINE POWER COMPANY
ADMINISTRATI / ADMIN - ELECTRICITY	84.83	00222 CENTRAL MAINE POWER COMPANY
ADMINISTRATI / ADMIN - ELECTRICITY	383.55	00222 CENTRAL MAINE POWER COMPANY
ADMINISTRATI / ADMIN - ELECTRICITY	17.91	00222 CENTRAL MAINE POWER COMPANY
Account Total--	653.62	
ADMINISTRATI / ADMIN - INTERNET	127.70	01868 SPECTRUM BUSINESS
Account Total--	127.70	
ADMINISTRATI / ADMIN - HEAT	671.36	01541 IRVING ENERGY
Account Total--	671.36	
ADMINISTRATI / ADMIN - GRNDS SUPP	22.55	01656 NICOLE PRATT
Account Total--	22.55	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	200.00	00882 PATRICK SULLIVAN
Account Total--	200.00	
COMM SERVCS / CONSERVATION - PCC	621.37	00095 NEW ENGLAND FORESTRY
Account Total--	621.37	
PUB WORKS / PUBLIC WORKS - ELECTRICITY	491.09	00222 CENTRAL MAINE POWER COMPANY
Account Total--	491.09	
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS	30.00	00880 PARENT LUMBER CO. INC.
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS	16.98	01854 DEPOT SQUARE HARDWARE
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS	176.77	02102 FASTENAL COMPANY
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS	144.94	02102 FASTENAL COMPANY
Account Total--	368.69	
PUB WORKS / PUBLIC WORKS - INTERNET	79.95	01868 SPECTRUM BUSINESS
Account Total--	79.95	
PUB WORKS / PUBLIC WORKS - HEAT	174.30	01541 IRVING ENERGY
Account Total--	174.30	
PUB WORKS / PUBLIC WORKS - EROSION MAT	367.50	00000 R.E. HEMOND FARM INC
Account Total--	367.50	
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS	629.00	00703 MECHANIC FALLS AUTO SUPPLY, INC.
Account Total--	629.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO	230.30	00613 LAWSON PRODUCTS INC.
PUB WORKS / PUBLIC WORKS - VEHICLES SNO	18.67	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES SNO	37.34	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES SNO	69.30	00767 MORRISON & SYLVESTER

Warrant Recap

Warrant 62

Account-----	Amount	Vendor-----
PUB WORKS / PUBLIC WORKS - VEHICLES SNO	250.69	01177 TRI-STATE STEEL INC.
PUB WORKS / PUBLIC WORKS - VEHICLES SNO	117.33	02176 TRACTION
Account Total--	723.63	
PUB WORKS / PUBLIC WORKS - CUT EDGE SNO	4,969.80	01858 HYDRAULIC HOSE & ASSEMBLIES
Account Total--	4,969.80	
PUB WORKS / SOLID WASTE - ELECTRICITY	363.21	00222 CENTRAL MAINE POWER COMPANY
Account Total--	363.21	
PUB WORKS / SOLID WASTE - MSW TIPPING	355.47	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	473.55	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	466.58	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	485.44	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	408.36	00757 MID-MAINE WASTE ACTION CORP.
Account Total--	2,189.40	
PUB WORKS / SOLID WASTE - RECY & PULL	246.10	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	174.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	89.00	00064 ALMIGHTY WASTE
Account Total--	865.10	
PUB WORKS / SOLID WASTE - BULK & GRIND	463.48	00757 MID-MAINE WASTE ACTION CORP.
Account Total--	463.48	
PUB SAFETY / FIRE RESCUE - TRAINING	125.61	00023 MAINE AWARDS
Account Total--	125.61	
PUB SAFETY / FIRE RESCUE - ELECTRICITY	21.45	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / FIRE RESCUE - ELECTRICITY	1,139.00	00222 CENTRAL MAINE POWER COMPANY
Account Total--	1,160.45	
PUB SAFETY / FIRE RESCUE - PHONE	229.65	01209 VERIZON WIRELESS
Account Total--	229.65	
PUB SAFETY / FIRE RESCUE - HEAT	716.87	01541 IRVING ENERGY
PUB SAFETY / FIRE RESCUE - HEAT	727.57	01541 IRVING ENERGY
Account Total--	1,444.44	
PUB SAFETY / FIRE RESCUE - VEHICLES	279.50	00114 PADHOLDR LLC
PUB SAFETY / FIRE RESCUE - VEHICLES	4,522.26	00660 MAINE COMMERCIAL TIRE, INC.
PUB SAFETY / FIRE RESCUE - VEHICLES	41.28	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB SAFETY / FIRE RESCUE - VEHICLES	196.00	00962 EAST COAST SERVICE CENTER
Account Total--	5,039.04	

Warrant Recap

Warrant 62

Account-----	Amount	Vendor-----
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES	730.00	01851 ION NETWORKING
Account Total--	730.00	
PUB SAFETY / FIRE RESCUE - OFFICE SUPP	61.45	02219 LYNN CARD COMPANY
Account Total--	61.45	
PUB SAFETY / FIRE RESCUE - EQUIP SUPP	404.07	01607 HARRISON SHRADER ENTERPRISES
Account Total--	404.07	
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN	435.16	00143 BERGERON PROTECTIVE CLOTH. LLC
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN	29.99	01607 HARRISON SHRADER ENTERPRISES
Account Total--	465.15	
PUB SAFETY / FIRE RESCUE - MEDICAL SUP	1,431.17	00171 BOUND TREE MEDICAL, LLC
PUB SAFETY / FIRE RESCUE - MEDICAL SUP	66.81	00670 MAINE OXY-ACETYLENE SUPPLY CO.
Account Total--	1,497.98	
PUB SAFETY / STREET LIGHT - PROF SERVICE	20.26	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / STREET LIGHT - PROF SERVICE	17.27	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / STREET LIGHT - PROF SERVICE	21.20	00222 CENTRAL MAINE POWER COMPANY
Account Total--	58.73	
FINAN SERVCS / EE BENEFITS - ICMA/MPRS	201.94	00524 ICMA RETIREMENT CORPORATION
FINAN SERVCS / EE BENEFITS - ICMA/MPRS	201.94	00524 ICMA RETIREMENT CORPORATION
FINAN SERVCS / EE BENEFITS - ICMA/MPRS	31.25	00950 PRIMERICA SHAREHOLDER SERVICES
Account Total--	435.13	
FINAN SERVCS / RSU 16 - FINAN OUTLAY	578,446.55	00899 RSU #16
Account Total--	578,446.55	
REC PGMS / REC PROGRAMS - INTERNET	60.95	01868 SPECTRUM BUSINESS
Account Total--	60.95	
REC PGMS / REC PROGRAMS - MAJOR REC	55,949.00	01042 ANDROSCOGGIN COUNTY
Account Total--	55,949.00	
REC PGMS / REC PROGRAMS - OPERATING	287.68	00421 GEE & BEE SPORTING GOODS
REC PGMS / REC PROGRAMS - OPERATING	267.98	00958 QUILL CORPORATION
REC PGMS / REC PROGRAMS - OPERATING	448.98	02038 W. B. MASON CO. INC.
REC PGMS / REC PROGRAMS - OPERATING	45.00	02065 MAINE RECREATION & PARK ASSOC.
Account Total--	1,049.64	
REC PGMS / REC PROGRAMS - BASKBAL EXP	150.00	00928 POLAND REC. DEPT/SCOTT SEGAL
Account Total--	150.00	
REC PGMS / REC PROGRAMS - CHEER EXP	945.00	01585 TOP NOTCH BOWS
Account Total--	945.00	
REC PGMS / REC PROGRAMS - SOCCER EXP	50.00	00928 POLAND REC. DEPT/SCOTT SEGAL
REC PGMS / REC PROGRAMS - SOCCER EXP	119.00	00928 POLAND REC. DEPT/SCOTT SEGAL

Warrant Recap

Warrant 62

Account-----	Amount	Vendor-----
Account Total--	169.00	
RICKER LIBRA / RICKER LIBR. - ELECTRICITY	284.49	00222 CENTRAL MAINE POWER COMPANY
Account Total--	284.49	
RICKER LIBRA / RICKER LIBR. - HEAT	487.71	01541 IRVING ENERGY
Account Total--	487.71	
RICKER LIBRA / RICKER LIBR. - BOOKS	193.76	00129 BAKER & TAYLOR BOOKS
RICKER LIBRA / RICKER LIBR. - BOOKS	47.25	01312 GALE/CENGAGE LEARNING
RICKER LIBRA / RICKER LIBR. - BOOKS	12.76	01547 MICROMARKETING LLC
Account Total--	253.77	
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS	72.98	01547 MICROMARKETING LLC
Account Total--	72.98	
RICKER LIBRA / RICKER LIBR. - ADULT PROGR	50.00	00000 CYNTHIA MAXWELL
RICKER LIBRA / RICKER LIBR. - ADULT PROGR	70.00	01817 KATHRYN PULSIFER
Account Total--	120.00	
GENERAL FUND / DIESEL INVEN	2,159.45	01541 IRVING ENERGY
GENERAL FUND / DIESEL INVEN	1,887.34	01541 IRVING ENERGY
GENERAL FUND / DIESEL INVEN	5,609.05	01541 IRVING ENERGY
Account Total--	9,655.84	
GENERAL FUND / SUPPORT	25.00	00115 SUPPORT ENFORCEMENT SERVICES
Account Total--	25.00	
GENERAL FUND / STATE MV	2,507.65	01029 SECRETARY OF STATE
GENERAL FUND / STATE MV	4,064.78	01029 SECRETARY OF STATE
Account Total--	6,572.43	
GENERAL FUND / ELEC INSPT	521.60	00069 RAYMOND CLOUTIER
Account Total--	521.60	
GENERAL FUND / Federal WH	336.76	00000 IRS
Account Total--	336.76	
GENERAL FUND / ICMA-RC	201.94	00524 ICMA RETIREMENT CORPORATION
GENERAL FUND / ICMA-RC	201.94	00524 ICMA RETIREMENT CORPORATION
Account Total--	403.88	
GENERAL FUND / Nationwide	40.00	00803 NATIONWIDE RETIREMENT SOLUTIONS
GENERAL FUND / Nationwide	40.00	00803 NATIONWIDE RETIREMENT SOLUTIONS
GENERAL FUND / Nationwide	50.00	00803 NATIONWIDE RETIREMENT SOLUTIONS
GENERAL FUND / Nationwide	50.00	00803 NATIONWIDE RETIREMENT SOLUTIONS
GENERAL FUND / Nationwide	40.00	00803 NATIONWIDE RETIREMENT SOLUTIONS
GENERAL FUND / Nationwide	40.00	00803 NATIONWIDE RETIREMENT SOLUTIONS
Account Total--	260.00	

Warrant Recap

Warrant 62

Account-----

Amount Vendor-----

Prepaid Total-- 5,850.38

Current Total-- 675,657.67

Warrant Total-- 681,508.05

Warrant Recap

Warrant 63

Account-----	Amount	Vendor-----
PSB TIF 1 / PSB TIF I - EQUIP SUPP	738.00	01607 HARRISON SHRADER ENTERPRISES
PSB TIF 1 / PSB TIF I - EQUIP SUPP	3,544.18	01607 HARRISON SHRADER ENTERPRISES
Account Total--	4,282.18	
Prepaid Total--	0.00	
Current Total--	4,282.18	
Warrant Total--	4,282.18	

A / P Check Register
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5062	4,282.18	12/28/17	63	01607 HARRISON SHRADER ENTERPRISES
Total		4,282.18			

Count	
Checks	1
Voids	0

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01607 HARRISON SHRADER ENTERPRISES						
0361	5062	12	EXT LADDER 12/18/17		243277	
EXT LADDER 12/18/17			E 400-01-5410		738.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		738.00	
0361	5062	12	HYDRA RAM 12/11/17		243244	
HYDRA RAM 12/11/17			E 400-01-5410		3,544.18	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		3,544.18	
			Vendor Total-		4,282.18	
			Prepaid Total-		0.00	
			Current Total-		4,282.18	
			EFT Total-		0.00	
			Warrant Total-		4,282.18	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	58176	945.00	12/14/17	62	01585 TOP NOTCH BOWS
P	58177	521.60	12/19/17	62	00069 RAYMOND CLOUTIER
P	58178	319.00	12/19/17	62	00928 POLAND REC. DEPT/SCOTT SEGAL
P	58179	4,064.78	12/19/17	62	01029 SECRETARY OF STATE
R	58181	865.10	12/28/17	62	00064 ALMIGHTY WASTE
R	58182	55,949.00	12/28/17	62	01042 ANDROSCOGGIN COUNTY
R	58183	193.76	12/28/17	62	00129 BAKER & TAYLOR BOOKS
R	58184	435.16	12/28/17	62	00143 BERGERON PROTECTIVE CLOTH. LLC
R	58185	1,431.17	12/28/17	62	00171 BOUND TREE MEDICAL, LLC
R	58186	3,011.59	12/28/17	62	00222 CENTRAL MAINE POWER COMPANY
R	58187	50.00	12/28/17	62	00000 CYNTHIA MAXWELL
R	58188	16.98	12/28/17	62	01854 DEPOT SQUARE HARDWARE
R	58189	196.00	12/28/17	62	00962 EAST COAST SERVICE CENTER
R	58190	321.71	12/28/17	62	02102 FASTENAL COMPANY
R	58191	47.25	12/28/17	62	01312 GALE/CENGAGE LEARNING
R	58192	287.68	12/28/17	62	00421 GEE & BEE SPORTING GOODS
R	58193	434.06	12/28/17	62	01607 HARRISON SHRADER ENTERPRISES
R	58194	4,969.80	12/28/17	62	01858 HYDRAULIC HOSE & ASSEMBLIES
R	58195	403.88	12/28/17	62	00524 ICMA RETIREMENT CORPORATION
R	58196	403.88	12/28/17	62	00524 ICMA RETIREMENT CORPORATION
R	58197	730.00	12/28/17	62	01851 ION NETWORKING
R	58198	336.76	12/28/17	62	00000 IRS
R	58199	12,433.65	12/28/17	62	01541 IRVING ENERGY
R	58200	70.00	12/28/17	62	01817 KATHRYN PULSIFER
R	58201	230.30	12/28/17	62	00613 LAWSON PRODUCTS INC.
R	58202	61.45	12/28/17	62	02219 LYNN CARD COMPANY
R	58203	125.61	12/28/17	62	00023 MAINE AWARDS
R	58204	4,522.26	12/28/17	62	00660 MAINE COMMERCIAL TIRE, INC.
R	58205	110.00	12/28/17	62	02310 MAINE MUNICIPAL ASSOCIATION
R	58206	66.81	12/28/17	62	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58207	45.00	12/28/17	62	02065 MAINE RECREATION & PARK ASSOC.
R	58208	726.29	12/28/17	62	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	58209	85.74	12/28/17	62	01547 MICROMARKETING LLC
R	58210	2,652.88	12/28/17	62	00757 MID-MAINE WASTE ACTION CORP.
R	58211	69.30	12/28/17	62	00767 MORRISON & SYLVESTER
R	58212	260.00	12/28/17	62	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	58213	621.37	12/28/17	62	00095 NEW ENGLAND FORESTRY
R	58214	22.55	12/28/17	62	01656 NICOLE PRATT
R	58215	279.50	12/28/17	62	00114 PADHOLDR LLC
R	58216	30.00	12/28/17	62	00880 PARENT LUMBER CO. INC.
R	58217	200.00	12/28/17	62	00882 PATRICK SULLIVAN
R	58218	31.25	12/28/17	62	00950 PRIMERICA SHAREHOLDER SERVICES
R	58219	267.98	12/28/17	62	00958 QUILL CORPORATION
R	58220	367.50	12/28/17	62	00000 R.E. HEMOND FARM INC
R	58221	578,446.55	12/28/17	62	00899 RSU #16
R	58222	2,507.65	12/28/17	62	01029 SECRETARY OF STATE
R	58223	60.95	12/28/17	62	01868 SPECTRUM BUSINESS
R	58224	127.70	12/28/17	62	01868 SPECTRUM BUSINESS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	58225	79.95	12/28/17	62	01868 SPECTRUM BUSINESS
R	58226	25.00	12/28/17	62	00115 SUPPORT ENFORCEMENT SERVICES
R	58227	117.33	12/28/17	62	02176 TRACTION
R	58228	250.69	12/28/17	62	01177 TRI-STATE STEEL INC.
R	58229	229.65	12/28/17	62	01209 VERIZON WIRELESS
R	58230	448.98	12/28/17	62	02038 W. B. MASON CO. INC.
Total		681,508.05			

Count

Checks	54
Voids	0

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00064 ALMIGHTY WASTE						
0334	58181	12	PULL FEE 12/12/17		945398	
PULL FEE 12/12/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0334	58181	12	PULL FEE 12/11/17		10249621	
PULL FEE 12/11/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0334	58181	12	PULL FEE 12/13/17		945446	
PULL FEE 12/13/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0334	58181	12	PULL FEE 12/9/17		945042	
PULL FEE 12/9/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0334	58181	12	PULL FEE 12/6/17		944683	
PULL FEE 12/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0334	58181	12	PULL FEE 12/7/17		73766	
PULL FEE 12/7/17			E 130-02-5275		246.10	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		246.10	
0334	58181	12	PULL FEE 12/7/17		944711	
PULL FEE 12/7/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		865.10	
01042 ANDROSCOGGIN COUNTY						
0334	58182	12	LAW INFORC CONT QUARTERLY		1/1/18	
LAW INFORC CONT QUARTERLY			E 500-01-5301		55,949.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		55,949.00	
00129 BAKER & TAYLOR BOOKS						
0334	58183	12	BOOKS 12/6/17		3021947089	
BOOKS 12/6/17			E 700-01-7105		193.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		193.76	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0334	58184	12	CLOTHING 12/7/17		209805	
CLOTHING 12/7/17			E 140-01-5435		435.16	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		435.16	
00171 BOUND TREE MEDICAL, LLC						
0334	58185	12	SUPPLIES 12/8/17		82709905	
SUPPLIES 12/8/17			E 140-01-5490		1,431.17	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		1,431.17	
00222 CENTRAL MAINE POWER COMPANY						
0334	58186	12	BILL DATE		12/14/17	

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY			E 700-01-5200		284.49	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		284.49	
0334	58186	12	BILL DATE	12/12/17		
TOWN HALL			E 110-01-5200		167.33	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		84.83	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		383.55	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		17.91	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		491.09	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		363.21	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.27	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		20.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		1,139.00	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		21.45	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		2,727.10	
			Vendor Total-		3,011.59	
00000 CYNTHIA MAXWELL						
0334	58187	12	SEWING CLASS	12/21/17		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
01854 DEPOT SQUARE HARDWARE						
0334	58188	12	SUPPLIES 12/13/17	93616		
SUPPLIES 12/13/17			E 130-01-5210		16.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		16.98	
00962 EAST COAST SERVICE CENTER						
0334	58189	12	ENGINE 3 SERVICE 11/30/17	6727		
ENGINE 3 SERVICE 11/30/17			E 140-01-5230		196.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		196.00	
02102 FASTENAL COMPANY						
0334	58190	12	PARTS 12/6/17	163593		
PARTS 12/6/17			E 130-01-5210		176.77	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		176.77	
0334	58190	12	PARTS 12/4/17	163526		
PARTS 12/4/17			E 130-01-5210		144.94	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		144.94	
			Vendor Total-		321.71	
01312 GALE/CENGAGE LEARNING						
0334	58191	12	BOOKS 12/8/17	62341254		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
BOOKS 12/8/17			E 700-01-7105		47.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		47.25	
00421 GEE & BEE SPORTING GOODS						
0334	58192	12	SUPPLIES 12/22/17	5666		
SUPPLIES 12/22/17			E 500-01-5310		287.68	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		287.68	
01607 HARRISON SHRADER ENTERPRISES						
0334	58193	12	EQUIPMENT 12/15/17	243276		
EQUIPMENT 12/15/17			E 140-01-5410		404.07	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		404.07	
0334	58193	12	EQUIPMENT 12/14/17	243268		
EQUIPMENT 12/14/17			E 140-01-5435		29.99	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		29.99	
			Vendor Total-		434.06	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0334	58194	12	PARTS 12/21/17	7462525		
PARTS 12/21/17			E 130-01-6470		4,969.80	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Vendor Total-		4,969.80	
00524 ICMA RETIREMENT CORPORATION						
0334	58195	12	PLAN 304921	102500504		*** SEPARATE ***
Employee Contribution			G 10-2670-00		201.94	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		201.94	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		403.88	
0334	58196	12	PLAN 304921	102500503		*** SEPARATE ***
Employee Contribution			G 10-2670-00		201.94	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		201.94	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		403.88	
			Vendor Total-		807.76	
01851 ION NETWORKING						
0334	58197	12	SERVICE 12/4/17	121722		
SERVICE 12/4/17			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		730.00	
00000 IRS						
0334	58198	12	3RD QUARTER TAX	CP161		
3RD QUARTER TAX DUE			G 10-2610-00		336.76	0.00
			GENERAL FUND / Federal WH			
			Vendor Total-		336.76	
01541 IRVING ENERGY						
0334	58199	12	FIRE RESCUE HEAT 12/20/17	742319		
FIRE RESCUE HEAT 12/20/17			E 140-01-5220		716.87	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		716.87	
0334	58199	12	DIESEL 12/20/17	732154		

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
DIESEL 12/20/17	G 10-1800-01		1,887.34		0.00
GENERAL FUND / DIESEL INVEN					
	Invoice Total-		1,887.34		
0334 58199 12 DIESEL 12/13/17	45509				
DIESEL 12/13/17	G 10-1800-01		2,159.45		0.00
GENERAL FUND / DIESEL INVEN					
	Invoice Total-		2,159.45		
0334 58199 12 TOWN HALL HEAT 12/18/17	546669				
TOWN HALL HEAT 12/18/17	E 110-01-5220		671.36		0.00
ADMINISTRATI / ADMIN - HEAT					
	Invoice Total-		671.36		
0334 58199 12 LIBRARY HEAT 12/18/17	547158				
LIBRARY HEAT 12/18/17	E 700-01-5220		487.71		0.00
RICKER LIBRA / RICKER LIBR. - HEAT					
	Invoice Total-		487.71		
0334 58199 12 PUB WORKS HEAT 12/18/17	548334				
PUB WORKS HEAT 12/18/17	E 130-01-5220		174.30		0.00
PUB WORKS / PUBLIC WORKS - HEAT					
	Invoice Total-		174.30		
0334 58199 12 DIESEL 12/13/17	54134				
DIESEL 12/13/17	G 10-1800-01		5,609.05		0.00
GENERAL FUND / DIESEL INVEN					
	Invoice Total-		5,609.05		
0334 58199 12 F/R HEAT 12/13/17	54569				
F/R HEAT 12/13/17	E 140-01-5220		727.57		0.00
PUB SAFETY / FIRE RESCUE - HEAT					
	Invoice Total-		727.57		
	Vendor Total-		12,433.65		
01817 KATHRYN PULSIFER					
0334 58200 12 CARD CLASS	12/13/17				
CARD CLASS	E 700-01-7125		70.00		0.00
RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
	Vendor Total-		70.00		
00613 LAWSON PRODUCTS INC.					
0334 58201 12 PARTS 12/14/17	9305456461				
PARTS 12/14/17	E 130-01-6230		230.30		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
	Vendor Total-		230.30		
02219 LYNN CARD COMPANY					
0334 58202 12 SERVICE 11/27/17	2171120-034				
SERVICE 11/27/17	E 140-01-5400		61.45		0.00
PUB SAFETY / FIRE RESCUE - OFFICE SUPP					
	Vendor Total-		61.45		
00023 MAINE AWARDS					
0334 58203 12 PLAQUE 11/30/17	59527				
PLAQUE 11/30/17	E 140-01-5140		125.61		0.00
PUB SAFETY / FIRE RESCUE - TRAINING					
	Vendor Total-		125.61		
00660 MAINE COMMERCIAL TIRE, INC.					
0334 58204 12 TIRES 10/13/17	400280835				
TIRES 10/13/17	E 140-01-5230		4,522.26		0.00
PUB SAFETY / FIRE RESCUE - VEHICLES					
	Vendor Total-		4,522.26		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02310 MAINE MUNICIPAL ASSOCIATION						
0334	58205	12	MMA PBBOA- WEINBERG	1000166815		
MMA PBBOA- WEINBERG			E 110-01-5140		55.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
Invoice Total-					55.00	
0334	58205	12	MMA EOW-TAYLOR	1000154913		
MMA EOW-TAYLOR			E 110-01-5140		55.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
Invoice Total-					55.00	
Vendor Total-					110.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0334	58206	12	OXYGEN 12/14/17	31606685		
OXYGEN 12/14/17			E 140-01-5490		66.81	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Vendor Total-					66.81	
02065 MAINE RECREATION & PARK ASSOC.						
0334	58207	12	MEMBERSHIP	958		
MEMBERSHIP			E 500-01-5310		45.00	0.00
REC PGMS / REC PROGRAMS - OPERATING						
Vendor Total-					45.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0334	58208	12	PARTS/SUPPLIES 12/19/17	631217		
PARTS/SUPPLIES 12/19/17			E 130-01-6230		18.67	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					18.67	
0334	58208	12	PARTS/SUPPLIES 12/26/17	631527		
PARTS/SUPPLIES 12/26/17			E 130-01-6230		37.34	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					37.34	
0334	58208	12	PARTS/SUPPLIES 12/19/17	631235		
PARTS/SUPPLIES 12/19/17			E 130-01-5480		629.00	0.00
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS						
Invoice Total-					629.00	
0334	58208	12	PARTS/SUPPLIES 12/10/17	12448		
PARTS/SUPPLIES 12/10/17			E 140-01-5230		41.28	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					41.28	
Vendor Total-					726.29	
01547 MICROMARKETING LLC						
0334	58209	12	CDS 12/12/17	700760		
CDS 12/12/17			E 700-01-7115		72.98	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					72.98	
0334	58209	12	BOOKS 12/7/17	699884		
BOOKS 12/7/17			E 700-01-7105		12.76	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-					12.76	
Vendor Total-					85.74	
00757 MID-MAINE WASTE ACTION CORP.						
0334	58210	12	TIP FEES 12/13/17	945446		
TIP FEES 12/13/17			E 130-02-5270		466.58	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					466.58	
0334	58210	12	TIP FEES 12/12/17	945398		
TIP FEES 12/12/17	E 130-02-5270				408.36	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					408.36	
0334	58210	12	BULK WASTE 12/9/17	945042		
BULK WASTE 12/9/17	E 130-02-5285				463.48	0.00
PUB WORKS / SOLID WASTE - BULK & GRIND						
Invoice Total-					463.48	
0334	58210	12	TIP FEES 12/7/17	944711		
TIP FEES 12/7/17	E 130-02-5270				485.44	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					485.44	
0334	58210	12	TIP FEES 12/6/17	944683		
TIP FEES 12/6/17	E 130-02-5270				473.55	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					473.55	
0334	58210	12	TIP FEES 12/2/17	944146		
TIP FEES 12/2/17	E 130-02-5270				355.47	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					355.47	
Vendor Total-					2,652.88	
00767 MORRISON & SYLVESTER						
0334	58211	12	PARTS 12/14/17	439761		
PARTS 12/14/17	E 130-01-6230				69.30	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					69.30	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0334	58212	12	Plan # 0053190	12/1-12/30/17		
Employee Portion	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
Invoice Total-					40.00	
0334	58212	12	PLAN # 0053190	11/1-11/30/17		
Employee Portion	G 10-2675-00				50.00	0.00
GENERAL FUND / Nationwide						
Invoice Total-					50.00	
0334	58212	12	Plan # 0053190	10/1-10/31/17		
Employee Portion	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
Invoice Total-					40.00	
0334	58212	12	Plan # 0053190	9/1-9/30/17		
Employee Portion	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
Invoice Total-					40.00	
0334	58212	12	Plan # 0053190	8/1-8/31/17		
Employee Portion	G 10-2675-00				50.00	0.00
GENERAL FUND / Nationwide						
Invoice Total-					50.00	
0334	58212	12	Plan # 0053190	7/1-7/31/17		
Employee Portion	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
Invoice Total-					40.00	
Vendor Total-					260.00	

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00095 NEW ENGLAND FORESTRY						
0334	58213	12	BOUNDARY M10 L94	4058		
BOUNDARY M10 L94	E 120-05-5312				621.37	0.00
	COMM SERVCS / CONSERVATION - PCC					
	Vendor Total-				621.37	
01656 NICOLE PRATT						
0334	58214	12	OFFICE SUPPLY REIMBURS	11/18/17		
SUPPLY REIM.	E 110-01-5420				22.55	0.00
	ADMINISTRATI / ADMIN - GRNDS SUPP					
	Vendor Total-				22.55	
00114 PADHOLDER LLC						
0334	58215	12	PARTS 12/20/17	22545		
PARTS 12/20/17	E 140-01-5230				279.50	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
	Vendor Total-				279.50	
00880 PARENT LUMBER CO. INC.						
0334	58216	12	SUPPLIES 12/13/17	55993		
SUPPLIES 12/13/17	E 130-01-5210				30.00	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
	Vendor Total-				30.00	
00882 PATRICK SULLIVAN						
0334	58217	12	WIRE REPAIR 12/19/17	219		
WIRE REPAIR 12/19/17	E 110-06-5420				200.00	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
	Vendor Total-				200.00	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0334	58178	12	PETTY CASH 12/15/17	IPER 12/15/17		
BASKETBALL REFS	E 500-01-6020				150.00	0.00
	REC PGMS / REC PROGRAMS - BASKBAL EXP					
SENIORS BOWLING	E 500-01-6130				119.00	0.00
	REC PGMS / REC PROGRAMS - SOCCER EXP					
SOCCER END OF SEAS	E 500-01-6130				50.00	0.00
	REC PGMS / REC PROGRAMS - SOCCER EXP					
	Vendor Total-				319.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0334	58218	12	PLAN 97137	12/8/17		
PLAN 97137	E 150-04-5815				31.25	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	Vendor Total-				31.25	
00958 QUILL CORPORATION						
0334	58219	12	SUPPLIES 12/14/17	108777451		
SUPPLIES 12/14/17	E 500-01-5310				267.98	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
	Vendor Total-				267.98	
00000 R.E. HEMOND FARM INC						
0334	58220	12	MULCH HAY	12/18/17		
MULCH HAY	E 130-01-5450				367.50	0.00
	PUB WORKS / PUBLIC WORKS - EROSION MAT					
	Vendor Total-				367.50	
00069 RAYMOND CLOUTIER						
0334	58177	12	ELECT INSPECTIONS	DECEMBER 2017		
ELECTRICAL INSPECTIONS	G 10-2300-06				521.60	0.00

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
GENERAL FUND / ELEC INSP						
Vendor Total-					521.60	
00899 RSU #16						
0334	58221	12	MONTHLY PAYMENT	JANUARY 2018		
MONTHLY PAYMENT			E 150-07-5260		578,446.55	0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY						
Vendor Total-					578,446.55	
01029 SECRETARY OF STATE						
0334	58179	12	REPORT FOR 12/7-12/14/17	IPER 12/14/17		
REPORT FOR 12/7-12/14/17			G 10-2300-03		4,064.78	0.00
GENERAL FUND / STATE MV						
Invoice Total-					4,064.78	
0334	58222	12	REPORT FOR 12/14-12/21	IPER 12/21/17		
REPORT FOR 12/14-12/21			G 10-2300-03		2,507.65	0.00
GENERAL FUND / STATE MV						
Invoice Total-					2,507.65	
Vendor Total-					6,572.43	
01868 SPECTRUM BUSINESS						
0334	58223	12	ROAD RUNNER	12/18/17		*** SEPARATE ***
REC DEPT			E 500-01-5215		60.95	0.00
REC PGMS / REC PROGRAMS - INTERNET						
Invoice Total-					60.95	
0334	58224	12	ROAD RUNNER	12/18/17		*** SEPARATE ***
TOWN HALL			E 110-01-5215		127.70	0.00
ADMINISTRATI / ADMIN - INTERNET						
Invoice Total-					127.70	
0334	58225	12	ROAD RUNNER	12/20/17		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
PUB WORKS / PUBLIC WORKS - INTERNET						
Invoice Total-					79.95	
Vendor Total-					268.60	
00115 SUPPORT ENFORCEMENT SERVICES						
0334	58226	12	SUPPORT- RODRIGUEZ	047509757		
5WKS SUPPORT- RODRIGUEZ			G 10-2205-00		25.00	0.00
GENERAL FUND / SUPPORT						
Vendor Total-					25.00	
01585 TOP NOTCH BOWS						
0334	58176	12	CHEERING BOWS	IPER		
CHEERING BOWS			E 500-01-6030		945.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
Vendor Total-					945.00	
02176 TRACTION						
0334	58227	12	PARTS 12/14/17	754305875		
PARTS 12/14/17			E 130-01-6230		117.33	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					117.33	
01177 TRI-STATE STEEL INC.						
0334	58228	12	PARTS 12/11/17	44935		
PARTS 12/11/17			E 130-01-6230		250.69	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					250.69	
01209 VERIZON WIRELESS						

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Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
0334	58229	12	11/20/17	9796673184	
11/20/17			E 140-01-5205	229.65	0.00
			PUB SAFETY / FIRE RESCUE - PHONE		
			Vendor Total-	229.65	
02038 W. B. MASON CO. INC.					
0334	58230	12	SUPPLIES 12/15/17	50670264	
SUPPLIES 12/15/17			E 500-01-5310	448.98	0.00
			REC PGMS / REC PROGRAMS - OPERATING		
			Vendor Total-	448.98	
			Prepaid Total-	5,850.38	
			Current Total-	675,657.67	
			EFT Total-	0.00	
			Warrant Total-	681,508.05	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____