Board of Selectmen
Tuesday, January 3, 2017
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES
December 20, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

COMMUNICATIONS
Nomination papers available

OLD BUSINESS
Notice of Intent to Prosecute – 40 Orchard Road Update

NEW BUSINESS
Poland Fire Rescue Squad RFP Award
Poland Fire Rescue Squad Refurbishment Discussion
Town Meeting Discussion – Where to hold Town Meeting

ASSESSING BUSINESS
Abatement for Account RE 1493

REPORTS
Town Manager Report
Financial Reports

PAYABLES

ANY OTHER BUSINESS

CALENDAR
January 5th, 2017 – Nomination papers will be available to the public

ADJOURNMENT

SELECTMENS ACTIVE LIST
Municipal Complex – Ongoing
Charter Revisions – Ongoing until Town Meeting
Tripp Lake Erosion – Project 90% completed, tabled until Spring
Heart of Poland Easement – Moving forward with Conservation Committee

OPEN COMMITTEE/BOARD SEATS
Board of Appeals – 3 vacancies
Conservation Commission – 2 vacancies
Community Economic Development Committee – 3 vacancies
Planning Board – 2 vacancies
Scholarship Committee – 1 vacancy

NOMINATION PAPERS AVAILABLE

For Annual Town Meeting Election of March 31, 2017

Nomination papers will be available beginning, Thursday, January 5, 2017 and must be filed on or before Monday, February 13, 2017 by 7PM at the Town Office. Any qualified voter of the Town of Poland may be nominated for election as a member of the Board of Selectpersons, School Committee, Library Board of Trustees, Budget Committee and Charter Commission.

FMI contact the Town Office at 998-4601

The following positions are available:

Selectmen/Assessor/Overseer of the Poor	1 positions for 3yrs.
Library Trustee	2 positions for 3yrs. and (1) for 2 yrs.
RSU #16 Director	2 positions for 3 yrs.
Budget Committee Member	2 positions for 3 yrs.
Charter Commission Member	6 positions for 1 yr.

Terms expiring and current person holding the position

Selectmen/Assessor/Overseer of the Poor-Stephen E. Robinson
Library Trustee-Larry L.A. Hancock, unexpired term of Deborah Lamb, (1) position no one ran for last person who held it Ronald Morin (2yrs left)
RSU #16 Director-Edward Rabasco, Jr. and Melanie A.H. Harvey
Budget Committee Member-Timothy P. Curran, and Leonard A. Lamoreau
Charter Commission Member-New for this year's election

The Annual Town Meeting Election will be held on Friday, March 31, ~~2016~~ 2017 upstairs at the Town Hall from 8AM-7PM. The business portion of the meeting will be held on Saturday, April 1, 2017 at the Poland Regional High School auditorium beginning at 9AM.

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

Code Enforcement Office

1231 Maine Street,
Poland, Maine 04274

Date: December 13, 2016

Owner: Terri Ireland
40 Orchard Road
Poland, ME 04274

Certified Mail: 9171999991703350213846
U.S. Mail

Parcel ID: 0011-0047
Located at: 40 Orchard Road
Zoning District: Farm and Forest (FF)

Dear Ms. Ireland,

As you are aware, I met with the Board of Selectmen (the "Board") on December 6, 2016 to discuss the violations located on your property. The Board is requesting that you complete at least one the following before their next meeting on January 3, 2017.

- Remove all the violations from the property as described in the notices sent to you, or

- Remove all material that is covering but not limited to the foundation, floor, walls, and ceiling, Thus allowing me to inspect the structure for compliance with the applicable codes and standards required for a single family home, or

- Have a professional in each of the building, electrical, plumbing, and mechanical trades certify in a written letter to the best of their professional knowledge that the dwelling meets or exceeds the current codes and standards required for a single family home.

The Board and I feel that you are not taking these violations seriously and that you are not willing to work with the Town to bring your property into compliance with the Comprehensive Land Use Code and provisions of other codes. The Board has stated they will continue discussion of the violations and your progress at their January 3, 2017 Board meeting at 7 PM at the Town Office Conference Room, 1231 Maine Street, Poland Maine 04274. If the violations have not been corrected by January 3, 2017, the Town may proceed with a land use citation and complaint pursuant to 30-A M.R.S.A. Section 4452. The matter may be referred to the Town Attorney for legal action and possible civil penalties, as provided for in Section 404.3 of the Comprehensive Land Use Code, and in Title 30-A M.R.S.A. §§ 4452. If the Town is the prevailing party in enforcement litigation, you may be liable for the Town's attorney fees and costs, plus civil penalties. Penalties of $100.00 to $2,500.00 per violation per day may be imposed; penalties begin from the date of the first notice of violation (October 26, 2015). Additionally, the Board has requested that I record an affidavit in the Registry of deeds referencing the Notice of violations on your property.

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

Please feel free to contact me if you have any questions or would like to discuss this matter further.

Sincerely,

Nicholas L. Adams
Code Enforcement Officer

CC: Board of Selectmen
Bradley Plante, Town Manager
Michael B. Fleury

ENC: CEO Affidavit, Dated December 13, 2016

Confirmation Services
Package ID: 9171999991703350213846
Destination ZIP Code: 04274
Customer Reference:
Recipient:
Address:

ERETURNREC
1ST CLASS LETTER
PBP Account #: 48550602
Serial #: 0873661
DEC 13 2016 12:43P

AFFIDAVIT OF TOWN OF POLAND CODE ENFORCMENT OFFICER
CONCERNING LAND USE VIOLATION

I, Nicholas Adams, being first duly sworn, do depose and state as follows:

1. My name is Nicholas Adams, and I am the duly appointed and fully certified Code Enforcement Officer ("CEO") for the Town of Poland, Maine. I make the statements contained herein based on my personal knowledge of their truth.

2. As the duly appointed Town CEO, I am responsible for enforcing the Comprehensive Land Use Code and the International Residential Code, incorporated as part of the Maine Uniform Building and Energy Code, in Poland. In connection therewith, I sent the attached letters to Terri Ireland concerning the construction of a dwelling located at 40 Orchard Road in Poland, which property is further identified on the Town's Tax Map 11 as Lot 47. This dwelling was constructed without the required building permit and an after-the fact permit could not be issued because the application did not demonstrate compliance with applicable requirements. The second letter was a Notice of Violation; this violation remains outstanding as of today's date.

3. The property located at 40 Orchard Road in Poland is a portion of the property identified in a deed from Terri Ireland to Terri Ireland and Brenda Ireland, dated May 7, 2013 and recorded in the Androscoggin County Registry of Deeds in Book 8672, Page 167. The property that is the subject of the Notice of Violation is the subject of an Abstract of Divorce Decree dated December 2, 2016 and recorded in the Androscoggin County Registry of Deeds in Book 9509, Page 2.

4. The Notice of Violation does not include that portion of the property previously conveyed by deed from Terri Ireland and Brenda Ireland to Troy D. Locke, dated May 27, 2014 and recorded in the Androscoggin County Registry of Deeds in Book 8918, Page 147.

5. The purpose of this affidavit is to provide record notice of the Notice of Violation and denial of building permit application, attached as Exhibit 1.

Dated: December 13, 2016

Nicholas Adams

December 13, 2016

STATE OF MAINE
Androscoggin, ss

Then personally appeared before me the above-named Nicholas Adams in his capacity as the Town of Poland Code Enforcement Officer and swore the above statements to be true.

Amie M. Juergens
Notary Public/~~Attorney at Law~~

Amie M. Juergens
Print Name

AMIE M. JUERGENS NOTARY MY COMMISSION EXPIRES 1/6/2022 PUBLIC STATE OF MAINE

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

Code Enforcement Office

1231 Maine Street,
Poland, Maine 04274

Date: October 26, 2015

Owner: Terri Ireland
40 Orchard Road
Poland, ME 04274

Certified Mail: 9171999991703350213785
U.S. Mail

Applicant: A Smart Home Improvements
1191 Hallowell Litchfield Road
West Gardiner, Maine 04345

Parcel ID: 0011-0047
Located at: 40 Orchard Road
Zoning District: Farm and Forest (FF)

Dear Ms. Ireland and A-Smart Home Improvements,

You applied for a building permit (No. 2015-207) "to build a 24' x 36' garage for personal", accompanied with your application, was a plot plan showing the approximate location and size of the proposed garage, framing details, and elevations.

The submitted plot plan illustrates a dwelling located on the property. I have searched the property file and the assessing records for compliance with the Town's ordinances. These records indicated that there were no permits for a dwelling or that a dwelling even exists on the lot. Therefore, the dwelling must have been constructed without a permit or approval from the Town.

Ch. 3 § 303.3 and Ch. 4. § 405.1 of the Comprehensive Land Use Code (CLUC) states that a permit shall not be issued if the applicant is in violation of any provision of the CLUC:

Ch. 3 § 303.3: "Approvals and permits may be made subject to reasonable conditions to insure conformity with the purposes and provisions of this Code, and the permittee shall comply with such conditions. If an application or permit is either denied or approved with conditions, the conditions as well as reasons shall be stated in writing. No approval shall be granted for an application involving a structure if the structure would be located in an unapproved Subdivision or would violate this Code, any other local ordinance or regulation or any State law which the Municipality is responsible for enforcing."

Ch. 4. § 405.1: "Permits for New Buildings or Uses - Any permits issued during a violation shall be to correct the violation only. Permits for new construction or uses on the property or properties in question are not allowed until after the violation(s) is/are corrected."

EXHIBIT 1

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

Therefore, pursuant to Ch. 3 § 303.1 and Ch. 4 § 405.1 of the CLUC, I regret to inform you that this office has denied your permit application. You have the right to appeal this decision to the Board of Appeals within 45 days of the date of this letter pursuant to Ch. 3, § 304.2.B.1 of the CLUC. Please contact this office for the necessary paperwork that is required to file an appeal and feel free to contact me if you wish to discuss the matter or have any questions.

If you fail to appeal to the Board of Appeals, you may lose your right to contest my findings.

Respectfully Submitted,

Nicholas L. Adams
Code Enforcement Officer

CC: Bradley Plante, Town Manager

ENC: Administrative Appeal Application

Confirmation Services

Package ID: [illegible]
Destination ZIP Code: [illegible]
Customer Reference:
Recipient:
Address.

RETURN RECEIPT [illegible]
1ST CLASS LETTER
PBP Account #: [illegible]
Serial #: [illegible]
[illegible] 2015 [illegible]

EXHIBIT 1

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

Code Enforcement Office

1231 Maine Street,
Poland, Maine 04274

NOTICE OF VIOLATION

Date: October 26, 2015

Owner: Terri Ireland
40 Orchard Road
Poland, ME 04274

Certified Mail: 9171999991703350213785
U.S. Mail

Parcel ID: 0011-0047
Located at: 40 Orchard Road
Zoning District: Farm and Forest (FF)

Dear Ms. Ireland.

An evaluation of the above-referenced property while reviewing your permit application (Building Permit No. 2015-207) shows that the property fails to comply with Section R105.1 and R115.1 of the 2009 International Residential Code and Section 303.1 of the Comprehensive Land Use Code (CLUC) of the Town of Poland. The application included a plot plan; which illustrated a dwelling located on the property. I have searched the property file and the assessing records. These records indicated that there were no permits for a dwelling or that a dwelling even exists on the lot. Therefore, the dwelling must have been constructed without a permit or approval from the Town.

Poland has adopted the Maine Uniform Building and Energy Code (Ch. 11 of the CLUC), which includes the 2009 International Residential Code (IRC). R115.1 of the IRC, *"Whenever the building official finds any work regulated by this code being performed in a manner either contrary to the provisions of this code or dangerous or unsafe, the building official is authorized to issue a stop work order."* and section R105.1 of the IRC provides:

> ***R105.1 Required.*** *Any owner or authorized agent who intends to construct, enlarge, alter, repair, move, demolish, or change the occupancy of a building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work to be done, shall first make application to the building official and obtain the required permit.*

Consistent with the IRC, Ch. 3, § 303.1 of the CLUC requires that a permit be issued for construction activity:

> ***303.1 Permits Required -*** *After the effective date of this Code, no person shall engage in any activity or use of land requiring a permit in the district in which such activity or use would occur without first obtaining a permit. Notwithstanding the issuance of a permit or permits, no person shall engage in any activity or use of land in violation of this Code or any other Ordinance of the Town of Poland.*

EXHIBIT 1

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

This is a notice of violation and a stop work order pursuant to Ch. 4 § 404.2 of the CLUC. All referenced violations shall be corrected within 30 days of the date of this notice. A re-inspection of the premises will occur on or around 11/30/2015, at which time compliance will be required. Failure to comply may result in this office referring the matter to the Town's attorney for legal action and possible civil penalties, as provided for in Ch. 4 § 404.3 of the CLUC. Fines of $100.00 to $2,500.00 per violation per day may be imposed. This Notice of Violation constitutes an decision that may be appealed to the Board of Appeals within 45 days of the date of this letter pursuant to Chapter Ch. 4 § 409 of the CLUC; however, filing an appeal to the Board of Appeals does not relieve you of your responsibility to correct the violations. If you wish to appeal this decision the applications are available in the Code Enforcement Office, which is open Monday through Thursday 9AM-4PM. Failure to file an appeal may deprive you of your ability to contest this Notice of Violation in any subsequent proceedings. Please feel free to contact me if you wish to discuss the matter or have any questions.

Sincerely,

Nicholas L. Adams
Code Enforcement Officer

CC: A-Smart Home Improvements

ENC: Denied Building Permit Dated, October 26, 2015
Administrative Appeal Application

EXHIBIT 1

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

Code Enforcement Office

1231 Maine Street,
Poland, Maine 04274

SECOND NOTICE OF VIOLATION

Date: January 26, 2015

Owner: Terri Ireland
40 Orchard Road
Poland, ME 04274

Certified Mail: 9171999991703350213969
U.S. Mail

Parcel ID: 0011-0047
Located at: 40 Orchard Road
Zoning District: Farm and Forest (FF)

Dear Ms. Ireland,

An evaluation of the above-referenced property shows that your property still fails to comply with the previous notices and letters sent to you. All referenced violations in the previous Notice of Violation/Stop Work Order dated October 26, 2015, (attached) still exist. Below is a list of the relevant ordinances:

Poland has adopted the Maine Uniform Building and Energy Code (Ch. 11 of the CLUC), which includes the 2009 International Residential Code (IRC). R115.1 of the IRC, *"Whenever the building official finds any work regulated by this code being performed in a manner either contrary to the provisions of this code or dangerous or unsafe, the building official is authorized to issue a stop work order."* and section R105.1 of the IRC provides:

> ***R105.1 Required.*** *Any owner or authorized agent who intends to construct, enlarge, alter, repair, move, demolish, or change the occupancy of a building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work to be done, shall first make application to the building official and obtain the required permit.*

Consistent with the IRC, Ch. 3, § 303.1 of the CLUC requires that a permit be issued for construction activity:

> ***303.1 Permits Required*** *- After the effective date of this Code, no person shall engage in any activity or use of land requiring a permit in the district in which such activity or use would occur without first obtaining a permit. Notwithstanding the issuance of a permit or permits, no person shall engage in any activity or use of land in violation of this Code or any other Ordinance of the Town of Poland.*

This is a second notice of violation pursuant to Ch. 4 § 404.2 of the CLUC. All referenced violations shall be corrected within 30 days of the date of this notice. A re-inspection of the premises will occur on 02/29/2016, at which time compliance will be required. Failure to comply may result in this office referring the matter to the Town's attorney for legal action and possible civil penalties, as provided for in Ch. 4 § 404.3 of the CLUC. Fines of $100.00 to $2,500.00 per violation per day may be imposed. Please feel free to contact me if you

EXHIBIT 1

CEO Office Tel: 207-998-4604
Main Office Tel: 207-998-4601
E-mail: nadams@polandtownoffice.org

wish to discuss the matter or have any questions.

Sincerely,

Nicholas L. Adams
Code Enforcement Officer

ENC: Notice of Violation and Denied Building permit letter dated October 26, 2015
Denied Building permit letter dated January 26, 2016

CC: Bradley Plante, Town Manager

EXHIBIT 1

POLAND FIRE RESCUE

Chief Mark Bosse

Phone: 207-998-4689
Fax: 207-998-5277

1231 Maine Street
Poland, Maine 04274

mbosse@polandtownoffice.org

12/27/2016

To: Bradley Plante, Town Manager

Cc: Board of Selectmen

Re: Squad 1 Replacement

Request for bids for the replacement of Squad 1 were sent out on November 16th. Bid opening took place on December 14th at 2:00 pm at the Poland Fire Rescue conference room.

A total of six (6) RFPs were sent out and five (5) bids were submitted.

One (1) of the bids came in very low, but after carefully reviewing it we found that it did not meet the requested specifications. The manufacturers and bid amounts are as follows:

Road Rescue	$254,544
PL Custom	$242,116
Horton	$247,324
Braun	$238,081
AEV	$226,108

It is the recommendation of the Chief of the Department and the Ambulance Replacement committee to go with Braun as it meets all of the bid requirements.

Sincerely,

Mark Bosse, Chief
Poland Fire Rescue

POLAND FIRE RESCUE

Chief Mark Bosse

Phone: 207-998-4689
Fax: 207-998-5277

1231 Maine Street
Poland, Maine 04274

mbosse@polandtownoffice.org

12/27/2016

To: Bradley Plante, Town Manager

Cc: Board of Selectmen

Re: Squad 1 Refurbishment

I would like to propose doing a remount on the current Squad 1 just like we did to Squad 2 in 2011.

Doing a remount is basically removing the "box" from the chassis of our current Squad 1 and remounting it onto a new chassis. The box would then be refurbished and repainted. This would give us new warranties on both the chassis and the box. The chassis would be the same size as the ones we have, so it would fit in the Ambulance Bays. Unfortunately, chassis that are the same size as ours are a hot commodity and very hard to come by. We need to act quickly in order to make this happen.

Remounting the current Squad 1 would be a relatively inexpensive way to find out if a third ambulance is worth the investment.

A very rough estimate for the cost to do this is $130,000 saving us a little more than $108,000. There are already enough funds in the Squad 2 CIP account. Also, the amount we are putting in next year's CIP for Squad 2 could be reduced by $20,000.

Sincerely,

Mark Bosse, Chief
Poland Fire Rescue

11/22/2016

2016/2017 Abatements

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
	Abatements						
17-3	Kenneth Bell	M17 L44-1	1493	$ 15,000	0.01439	$ 215.85	Homestead Exemption Ommitted

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 1/3/17

CC: Department Heads, Committee Chairs

Reminder: <u>Please do not put plastic bags in the recycling bin at the Transfer Station.</u>

1. **Meetings:** There were no meetings scheduled due to the holidays.

2. **Town Meeting Articles:** Articles for the Annual Town Meeting are due to Nikki Pratt Wednesday February 1st by close of business. The "Draft" articles will be presented to the Selectmen at their meeting of February 7th. Final article approval by the BOS will be at their February 21st meeting.

3. **Handicapped Lift:** The handicapped lift at the Town Hall is operating and we have been testing it every couple of days. So far it has been fine and we'll continue to test it periodically. We'd like to thank Roger Dargie again for his assistance and helping us think outside of the box. Total final cost will be approximately $1,500 versus a replacement ranging in price of $35,000 to $45,000.

4. **Conservation Easement:** Based on the last Selectmen's meeting I gave the Conservation Commission the go ahead to have the surveyor redraw the one boundary line in question at Hilt Hollow and forward the revised easement to the New England Forestry Foundation for final approval. The Selectmen will be presented with all the final documentation for their approval at a future meeting.

5. **Municipal Complex:** We sent out a Request for Quote/Information for the engineering component for the Municipal Complex Project. It went to five

engineering firms approved by the Poland Planning Board; they are due back by January 9th. We'll bring the results to a future BOS meeting.

6. Nomination Papers: Nomination Papers for the Annual Town Election will be available at the Town Clerk's office Thursday the 5th of January.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: December 29, 2016
RE: Financial Statement Issues for FY2017

We are 50% into FY2017: 48.03% of budgeted expenditures have been expended and 48.49% of budgeted revenues have been received to date.

Revenues:

Revenues seem to be right on track. The Homestead Exemption Reimbursement from the State of Maine is what was calculated owed us for CY2016.

Expenses:

Expenditures seem to be right on schedule.

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
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-6.53	6.53	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
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	72,536.00	72,536.00	-2,536.00	103.62
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	16,666.55	-16,666.55	----
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	15,535.53	108,780.20	107,159.80	50.38
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	14,634.71	2,365.29	86.09
4130 - BOAT EXCISE	12,000.00	0.00	1,852.60	10,147.40	15.44
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	49,449.15	557,827.38	442,172.62	55.78
4150 - AMBULANCE SERVICE FEES	160,000.00	-2,411.22	71,293.08	88,706.92	44.56
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	13,123.06	26,876.94	32.81
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	520.00	894.00	2,106.00	29.80
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	720.00	280.00	72.00
4180 - CODE ENFORCEMENT FEES	40,000.00	885.00	17,306.92	22,693.08	43.27
4190 - CUSTOMER SERVICE FEES	1,000.00	63.05	407.91	592.09	40.79
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	590.90	3,948.50	3,551.50	52.65
4210 - INLAND FISHERIES AGENT FE	2,500.00	288.25	862.00	1,638.00	34.48
4220 - LIEN FEES	10,000.00	220.70	5,955.25	4,044.75	59.55
4230 - MOTOR VEHICLE FEES	21,000.00	992.00	9,772.00	11,228.00	46.53
4240 - PLUMBING PERMIT FEES	11,000.00	525.00	6,296.25	4,703.75	57.24
4245 - FIRE PERMIT FEES	0.00	0.00	215.04	-215.04	----
4250 - RETURN CHECK FEES	900.00	25.00	355.00	545.00	39.44
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,098.63	12,113.13	6,886.87	63.75
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	137.50	862.50	13.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	140.20	3,138.00	862.00	78.45
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	2,400.00	7,200.00	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	0.00	135,548.00	-29,298.00	127.57
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	5,956.00	-5,956.00	----
4340 - SOLID WASTE REVENUES	6,000.00	574.28	4,457.69	1,542.31	74.29
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	10,538,132.56	-10,538,132.56	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	680.40	9,102.86	25,897.14	26.01
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	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	----
4500 - MISCELLANEOUS REVENUES	5,000.00	50.00	460.00	4,540.00	9.20
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
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	350,000.00	0.00	0.00	350,000.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	141,762.87	11,615,574.45	-9,301,283.45	501.91
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,538,132.56	-10,538,132.56	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	141,762.87	1,077,441.89	1,144,498.11	48.49%

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	65,968.44	300,281.90	272,799.10	52.40
01 - ADMIN	**415,791.00**	**42,891.33**	**214,809.20**	**200,981.80**	**51.66**
05 - CONTRACTED	**95,500.00**	**18,406.84**	**57,791.88**	**37,708.12**	**60.52**
06 - BLDGS & GRND	**50,128.00**	**3,776.39**	**22,239.60**	**27,888.40**	**44.37**
07 - CABLE TV	**11,662.00**	**893.88**	**5,441.22**	**6,220.78**	**46.66**
120 - COMM SERVCS	288,916.00	16,408.37	92,420.95	196,495.05	31.99
01 - PLANNING&DEV	**100,862.00**	**9,469.80**	**47,631.77**	**53,230.23**	**47.22**
02 - RECREATION	**74,375.00**	**6,176.05**	**34,599.93**	**39,775.07**	**46.52**
03 - HEALTH OFFCR	**2,145.00**	**662.52**	**908.86**	**1,236.14**	**42.37**
04 - BEACH MAINT	**4,865.00**	**0.00**	**2,304.39**	**2,560.61**	**47.37**
05 - CONSERVATION	**10,300.00**	**100.00**	**2,300.00**	**8,000.00**	**22.33**
06 - GENL ASSIST	**15,000.00**	**0.00**	**676.00**	**14,324.00**	**4.51**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	75,651.38	306,405.89	477,183.11	39.10
01 - PUBLIC WORKS	**585,200.00**	**55,156.80**	**218,302.57**	**366,897.43**	**37.30**
02 - SOLID WASTE	**198,389.00**	**20,494.58**	**88,103.32**	**110,285.68**	**44.41**
140 - PUB SAFETY	962,880.00	205,892.31	492,790.34	470,089.66	51.18
01 - FIRE RESCUE	**646,969.00**	**74,446.74**	**339,917.99**	**307,051.01**	**52.54**
02 - LAW ENFORCEM	**233,415.00**	**109,033.47**	**111,958.95**	**121,456.05**	**47.97**
03 - DISPATCHING	**37,815.00**	**19,015.68**	**19,410.41**	**18,404.59**	**51.33**
04 - ANIMAL CTRL	**10,000.00**	**375.00**	**5,028.34**	**4,971.66**	**50.28**
05 - STREET LIGHT	**14,000.00**	**1,386.00**	**6,358.38**	**7,641.62**	**45.42**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**7,312.50**	**7,918.50**	**48.01**
07 - EMER MANGMT	**5,450.00**	**416.67**	**2,803.77**	**2,646.23**	**51.45**
150 - FINAN SERVCS	9,783,281.00	1,172,463.64	4,409,858.43	5,373,422.57	45.08
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**248,539.00**	**0.00**	**225,193.96**	**23,345.04**	**90.61**
03 - MUN INSURANC	**47,000.00**	**21,723.25**	**44,184.90**	**2,815.10**	**94.01**
04 - EE BENEFITS	**487,066.00**	**38,532.39**	**247,751.57**	**239,314.43**	**50.87**
06 - CIP	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**1,112,208.00**	**3,892,728.00**	**2,780,520.00**	**58.33**
10 - TIF TO PS 1	**729,753.00**	**0.00**	**0.00**	**729,753.00**	**0.00**
11 - TIF TO VILLA	**111,801.00**	**0.00**	**0.00**	**111,801.00**	**0.00**
12 - TIF TO PS 2	**622,074.00**	**0.00**	**0.00**	**622,074.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	1,536,384.14	6,329,821.65	6,849,990.35	48.03

BI-WEEKLY EXPENSE REPORT

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	65,968.44	300,281.90	272,799.10	52.40
01 - ADMIN	**415,791.00**	**42,891.33**	**214,809.20**	**200,981.80**	**51.66**
5100 - FT WAGES	308,462.00	31,150.06	163,694.82	144,767.18	53.07
5110 - OTHER WAGES	7,761.00	3,630.72	6,128.65	1,632.35	78.97
5120 - OT WAGES	2,000.00	0.00	315.46	1,684.54	15.77
5130 - ALLOWANCE	4,795.00	278.06	2,021.42	2,773.58	42.16
5140 - TRAINING	2,625.00	65.00	976.87	1,648.13	37.21
5200 - ELECTRICITY	9,000.00	1,141.59	4,226.96	4,773.04	46.97
5205 - PHONE	3,600.00	627.91	1,882.14	1,717.86	52.28
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	255.40	987.07	612.93	61.69
5220 - HEAT	13,500.00	2,699.49	3,177.57	10,322.43	23.54
5225 - WATER	1,600.00	133.76	902.66	697.34	56.42
5235 - POSTAGE	11,355.00	2,187.00	7,815.69	3,539.31	68.83
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	109.00	5,325.00	2,175.00	71.00
5330 - DUES/SUBSCR	16,240.00	220.00	9,126.20	7,113.80	56.20
5335 - ADVERTISING	1,350.00	0.00	23.75	1,326.25	1.76
5340 - PRINTING	7,285.00	132.43	411.97	6,873.03	5.66
5345 - BANK FEES	2,750.00	0.00	43.67	2,706.33	1.59
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	1,968.97	1,531.03	56.26
5400 - OFFICE SUPP	7,500.00	260.91	4,965.62	2,534.38	66.21
5415 - ELECTION SUP	3,368.00	0.00	814.71	2,553.29	24.19
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,500.00**	**18,406.84**	**57,791.88**	**37,708.12**	**60.52**
5160 - ASSESS AGENT	35,000.00	2,333.33	13,958.31	21,041.69	39.88
5245 - OFF EQP/FEES	32,000.00	10,740.82	25,934.86	6,065.14	81.05
5305 - AUDIT	13,500.00	2,000.00	10,500.00	3,000.00	77.78
5315 - LEGAL	15,000.00	3,332.69	7,398.71	7,601.29	49.32
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	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	**50,128.00**	**3,776.39**	**22,239.60**	**27,888.40**	**44.37**
5100 - FT WAGES	32,128.00	3,074.00	16,228.84	15,899.16	50.51
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	702.39	6,010.76	11,989.24	33.39
07 - CABLE TV	**11,662.00**	**893.88**	**5,441.22**	**6,220.78**	**46.66**
5110 - OTHER WAGES	7,727.00	643.88	3,941.22	3,785.78	51.01
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	16,408.37	92,420.95	196,495.05	31.99
01 - PLANNING&DEV	**100,862.00**	**9,469.80**	**47,631.77**	**53,230.23**	**47.22**
5100 - FT WAGES	57,559.00	6,146.16	29,868.72	27,690.28	51.89
5110 - OTHER WAGES	22,103.00	2,094.40	9,837.80	12,265.20	44.51
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	393.24	2,174.21	3,425.79	38.83

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	150.00	280.00	720.00	28.00
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	0.00	2,400.00	200.00	92.31
5325 - PLANNING	10,000.00	486.00	1,385.15	8,614.85	13.85
5330 - DUES/SUBSCR	2,000.00	200.00	1,685.89	314.11	84.29
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	**74,375.00**	**6,176.05**	**34,599.93**	**39,775.07**	**46.52**
5100 - FT WAGES	56,623.00	4,767.84	26,862.48	29,760.52	47.44
5110 - OTHER WAGES	17,752.00	1,408.21	7,737.45	10,014.55	43.59
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**662.52**	**908.86**	**1,236.14**	**42.37**
5110 - OTHER WAGES	1,325.00	662.52	662.52	662.48	50.00
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	**4,865.00**	**0.00**	**2,304.39**	**2,560.61**	**47.37**
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	**10,300.00**	**100.00**	**2,300.00**	**8,000.00**	**22.33**
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	1,300.00	100.00	1,300.00	0.00	100.00
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	**15,000.00**	**0.00**	**676.00**	**14,324.00**	**4.51**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	75,651.38	306,405.89	477,183.11	39.10
01 - PUBLIC WORKS	**585,200.00**	**55,156.80**	**218,302.57**	**366,897.43**	**37.30**
5100 - FT WAGES	151,743.00	0.00	98,985.11	52,757.89	65.23
5110 - OTHER WAGES	12,120.00	0.00	7,355.14	4,764.86	60.69
5120 - OT WAGES	2,200.00	0.00	722.25	1,477.75	32.83
5130 - ALLOWANCE	8,000.00	341.53	541.53	7,458.47	6.77
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	808.19	2,044.04	2,955.96	40.88
5205 - PHONE	500.00	63.02	189.56	310.44	37.91
5210 - MAIN-REPAIRS	12,000.00	991.45	2,228.34	9,771.66	18.57
5215 - INTERNET	800.00	159.90	399.75	400.25	49.97
5220 - HEAT	4,500.00	559.86	559.86	3,940.14	12.44
5225 - WATER	300.00	109.75	207.28	92.72	69.09
5230 - VEHICLES	19,500.00	2,865.53	18,650.07	849.93	95.64
5240 - GAS/DIESEL	18,000.00	0.00	6,806.16	11,193.84	37.81
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	-74.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	351.00	845.50	804.50	51.24
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	11,132.35	6,767.65	62.19
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	2,500.00	0.00	600.00	1,900.00	24.00

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS 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	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	0.00	0.00	15,000.00	0.00
5455 - GRAVEL	16,000.00	0.00	1,022.30	14,977.70	6.39
5460 - SURF PATCH	9,000.00	1,179.33	5,669.02	3,330.98	62.99
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,500.00	123.48	400.63	3,099.37	11.45
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	23,517.64	27,649.24	73,512.76	27.33
6110 - OTHR WGE SNO	6,565.00	1,708.50	2,038.50	4,526.50	31.05
6120 - OT WAGE SNOW	20,000.00	3,092.56	3,092.56	16,907.44	15.46
6230 - VEHICLES SNO	19,500.00	2,940.46	2,491.36	17,008.64	12.78
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	16,418.60	16,418.60	35,581.40	31.57
6467 - SAND SNO&ICE	15,000.00	0.00	0.00	15,000.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	**198,389.00**	**20,494.58**	**88,103.32**	**110,285.68**	**44.41**
5100 - FT WAGES	62,918.00	6,020.00	30,040.60	32,877.40	47.75
5110 - OTHER WAGES	13,260.00	1,100.46	8,143.21	5,116.79	61.41
5120 - OT WAGES	0.00	23.72	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	40.00	240.00	1,260.00	16.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	517.68	1,255.82	1,744.18	41.86
5205 - PHONE	340.00	69.77	209.60	130.40	61.65
5210 - MAIN-REPAIRS	2,500.00	0.00	293.95	2,206.05	11.76
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
5240 - GAS/DIESEL	1,600.00	0.00	156.78	1,443.22	9.80
5270 - MSW TIPPING	63,621.00	7,692.83	29,169.45	34,451.55	45.85
5275 - RECY & PULL	30,000.00	3,698.80	13,841.00	16,159.00	46.14
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	831.86	2,970.26	7,029.74	29.70
5290 - HHW DISP	1,750.00	65.96	523.97	1,226.03	29.94
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	900.00	150.50	451.50	448.50	50.17
5330 - DUES/SUBSCR	500.00	283.00	283.00	217.00	56.60

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	500.00	0.00	85.52	414.48	17.10
5420 - GRNDS SUPP	2,800.00	0.00	414.94	2,385.06	14.82
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	205,892.31	492,790.34	470,089.66	51.18
01 - FIRE RESCUE	**646,969.00**	**74,446.74**	**339,917.99**	**307,051.01**	**52.54**
5100 - FT WAGES	227,500.00	23,332.17	113,922.14	113,577.86	50.08
5110 - OTHER WAGES	260,044.00	27,442.03	143,897.46	116,146.54	55.34
5120 - OT WAGES	16,500.00	1,651.80	8,528.21	7,971.79	51.69
5130 - ALLOWANCE	4,350.00	140.00	340.00	4,010.00	7.82
5140 - TRAINING	10,000.00	266.71	4,249.90	5,750.10	42.50
5200 - ELECTRICITY	10,000.00	1,963.50	5,759.52	4,240.48	57.60
5205 - PHONE	6,500.00	2,956.05	4,757.69	1,742.31	73.20
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	12,000.00	1,847.46	2,517.19	9,482.81	20.98
5225 - WATER	2,390.00	142.37	880.40	1,509.60	36.84
5230 - VEHICLES	20,000.00	3,446.82	12,738.70	7,261.30	63.69
5240 - GAS/DIESEL	10,800.00	0.00	2,622.05	8,177.95	24.28
5245 - OFF EQP/FEES	5,000.00	2,522.50	4,142.50	857.50	82.85
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	2,300.50	3,817.26	-1,057.26	138.31
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	325.00	790.00	3,710.00	17.56
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49
5400 - OFFICE SUPP	3,000.00	823.38	3,601.09	-601.09	120.04
5410 - EQUIP SUPP	15,000.00	953.24	4,544.64	10,455.36	30.30
5420 - GRNDS SUPP	11,500.00	2,206.60	9,602.25	1,897.75	83.50
5435 - PROT CLOTHIN	5,450.00	22.50	4,845.65	604.35	88.91
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,400.00	999.11	6,790.34	8,609.66	44.09
5495 - OSHA EQUIP	2,000.00	1,105.00	1,446.00	554.00	72.30
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	**233,415.00**	**109,033.47**	**111,958.95**	**121,456.05**	**47.97**
5205 - PHONE	400.00	64.99	193.22	206.78	48.31
5210 - MAIN-REPAIRS	300.00	150.00	233.96	66.04	77.99
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,400.00	0.00	2,713.29	11,686.71	18.84
5350 - PROF SERVICE	217,715.00	108,818.48	108,818.48	108,896.52	49.98
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	**37,815.00**	**19,015.68**	**19,410.41**	**18,404.59**	**51.33**
04 - ANIMAL CTRL	**10,000.00**	**375.00**	**5,028.34**	**4,971.66**	**50.28**
05 - STREET LIGHT	**14,000.00**	**1,386.00**	**6,358.38**	**7,641.62**	**45.42**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**7,312.50**	**7,918.50**	**48.01**
07 - EMER MANGMT	**5,450.00**	**416.67**	**2,803.77**	**2,646.23**	**51.45**
150 - FINAN SERVCS	9,783,281.00	1,172,463.64	4,409,858.43	5,373,422.57	45.08
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**248,539.00**	**0.00**	**225,193.96**	**23,345.04**	**90.61**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	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
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	85,772.48	-271.48	100.32
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	108,191.78	23,616.22	82.08
03 - MUN INSURANC	**47,000.00**	**21,723.25**	**44,184.90**	**2,815.10**	**94.01**
04 - EE BENEFITS	**487,066.00**	**38,532.39**	**247,751.57**	**239,314.43**	**50.87**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	18,452.71	137,509.22	116,620.78	54.11
5815 - ICMA/MPRS	68,106.00	10,001.17	27,470.81	40,635.19	40.34
5820 - SOC SEC/FICA	94,730.00	10,078.51	53,626.57	41,103.43	56.61
5825 - WORKER'S COM	42,000.00	0.00	11,675.70	30,324.30	27.80
5830 - UNEMPLOY	22,000.00	0.00	10,490.00	11,510.00	47.68
5835 - SICK PAYOUT	3,000.00	0.00	6,979.27	-3,979.27	232.64
5840 - VOLUNT INS	1,800.00	0.00	0.00	1,800.00	0.00
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
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**1,112,208.00**	**3,892,728.00**	**2,780,520.00**	**58.33**
10 - TIF TO PS 1	**729,753.00**	**0.00**	**0.00**	**729,753.00**	**0.00**
11 - TIF TO VILLA	**111,801.00**	**0.00**	**0.00**	**111,801.00**	**0.00**
12 - TIF TO PS 2	**622,074.00**	**0.00**	**0.00**	**622,074.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	1,536,384.14	6,329,821.65	6,849,990.35	48.03

BI-WEEKLY EXPENSE REPORT

Fund: 40
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	9,679.25	488,471.49	316,325.51	60.69
01 - PSB TIF I	**804,797.00**	**9,679.25**	**488,471.49**	**316,325.51**	**60.69**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	29,582.00	0.00	0.00	29,582.00	0.00
5250 - DEBT SVC	441,445.00	0.00	350,658.48	90,786.52	79.43
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	93,297.50	101,562.50	47.88
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	43.75	43.75	2,456.25	1.75
5410 - EQUIP SUPP	91,281.00	9,635.50	31,982.26	59,298.74	35.04
5620 - HYDRANT	27,330.00	0.00	12,489.50	14,840.50	45.70
401 - PSB TIF 2	601,221.00	570.62	395,594.56	205,626.44	65.80
01 - PSB TIF 2	**601,221.00**	**570.62**	**395,594.56**	**205,626.44**	**65.80**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	261,887.73	36,527.27	87.76
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	125,870.50	120,702.50	51.05
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
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	570.62	7,836.33	36,403.67	17.71
402 - DTV TIF	111,951.00	151.48	76,680.68	35,270.32	68.49
01 - DTV TIF	**111,951.00**	**151.48**	**76,680.68**	**35,270.32**	**68.49**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,506.00	0.00	47,362.43	4,143.57	91.96
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	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	30,000.00	0.00	20,016.44	9,983.56	66.72
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	7,252.50	7,060.50	50.67
5650 - CEDC	11,760.00	151.48	2,049.31	9,710.69	17.43
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	10,401.35	960,746.73	557,222.27	63.29

FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	638.14	35,504.88	111,363.12	24.17%
EXPENSES	146,868.00	16,525.65	69,997.43	76,870.578	47.66%
Net Profit / (Loss)	**0.00**	**(15,887.51)**	**(34,492.55)**	**34,492.55**	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance:			$	8,293.16
Money in:				
7/1/16 Town's Appropriation	$	1,300.00		
7/1/16 Easement Project	$	7,500.00		
Money out:			$	2,466.00
Current Balance			$	14,627.16

Total PW wages

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	98,985.11	27,649.24	126,634.35	126,270.65	50.07%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,355.14	2038.50	9,393.64	9,291.36	50.27%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	3,092.56	3,814.81	18,385.19	17.18%
6100 - FT WAGE SNOW	101,162.00			27,649.24				
6110 - OTHR WGE SNO	6,565.00			2,038.50				
6120 - OT WAGE SNOW	20,000.00			3,092.56				

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 3, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	$	623,724.83
Payroll:	$	91,287.02
Library A/P's:	$	906.95
DTV TIF:	$	-
TIF 1:	$	1,595.21
TIF 2:	$	-
Total:	$	717,514.01

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	53639	168.47	12/20/16	73	00000 JIM GREEN
P	53640	3,884.56	12/20/16	73	01029 SECRETARY OF STATE
P	53641	4,525.75	12/27/16	73	01029 SECRETARY OF STATE
P	53696	45.00	12/28/16	73	02065 MAINE RECREATION & PARK ASSOC.
R	53697	80.00	12/29/16	73	00002 1ST RESPONDER NEWSPAPER
R	53698	175.00	12/29/16	73	00044 AFFILIATED HEALTHCARE MANAGEMENT
R	53699	910.90	12/29/16	73	00064 ALMIGHTY WASTE
R	53700	590.07	12/29/16	73	00152 BIG RIG SHOP, INC
R	53701	32.00	12/29/16	73	01955 BOB THE SCREENPRINTER
R	53702	2,546.11	12/29/16	73	00222 CENTRAL MAINE POWER COMPANY
R	53703	14.70	12/29/16	73	00226 CENTRAL ME MEDICAL CENTER
R	53704	90.00	12/29/16	73	00271 CURTIS ELECTRIC
R	53705	223.98	12/29/16	73	02026 DENNISON LUBRICANTS OF MAINE
R	53706	178.92	12/29/16	73	01854 DEPOT SQUARE HARDWARE
R	53707	177.75	12/29/16	73	00300 DIRIGO WASTE OIL
R	53708	45.00	12/29/16	73	00304 DIRIGO WIRELESS
R	53709	5,496.82	12/29/16	73	01565 EASTERN SALT COMPANY INC.
R	53710	333.40	12/29/16	73	02138 ECOLAB, INC.
R	53711	1,450.00	12/29/16	73	01546 EMERGENCY SERVICES MARKETING CORP.
R	53712	312.09	12/29/16	73	00347 EMERSON CHEVROLET
R	53713	43.72	12/29/16	73	02102 FASTENAL COMPANY
R	53714	90.00	12/29/16	73	00393 FOX MACHINE
R	53715	120.00	12/29/16	73	00314 G. A. DOWNING CO., INC.
R	53716	818.09	12/29/16	73	00421 GEE & BEE SPORTING GOODS
R	53717	647.20	12/29/16	73	00020 GOOD YEAR COMMERCIAL TIRE
R	53718	750.00	12/29/16	73	01851 ION NETWORKING
R	53719	6,559.78	12/29/16	73	01541 IRVING ENERGY
R	53720	21.90	12/29/16	73	00558 JORDAN EQUIPMENT CO.
R	53721	66.52	12/29/16	73	01464 KIMBALL MIDWEST
R	53722	1,797.50	12/29/16	73	01711 LEWISTON-AUBURN 9-1-1
R	53723	40.00	12/29/16	73	00699 MAINE BUILDING OFFICIALS AND
R	53724	50.00	12/29/16	73	00660 MAINE COMMERCIAL TIRE, INC.
R	53725	110.00	12/29/16	73	02311 MAINE MUNICIPAL ASSOCIATION
R	53726	21,492.50	12/29/16	73	02145 MAINE MUNICIPAL ASSOCIATION
R	53727	50.00	12/29/16	73	00756 MAINE MUNICIPAL TAX COLLECTORS'
R	53728	288.84	12/29/16	73	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	53729	75.25	12/29/16	73	02270 MAINE WASTE SOLUTIONS, LLC
R	53730	68.90	12/29/16	73	00038 MATHESON TRI-GAS, INC.
R	53731	33.62	12/29/16	73	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	53732	43.44	12/29/16	73	00732 METLIFE
R	53733	2,493.62	12/29/16	73	00757 MID-MAINE WASTE ACTION CORP.
R	53734	407.31	12/29/16	73	00794 NASON MECHANICAL SYSTEMS
R	53735	150.00	12/29/16	73	01563 NFPA CERTIFICATION DEPARTMENT
R	53736	155.68	12/29/16	73	00774 OMNI SERVICES, INC.
R	53737	123.48	12/29/16	73	00880 PARENT LUMBER CO. INC.
R	53738	25.39	12/29/16	73	01274 PARIS FARMERS UNION
R	53739	1,179.33	12/29/16	73	00904 PIKE INDUSTRIES, INC.
R	53740	31.25	12/29/16	73	00950 PRIMERICA SHAREHOLDER SERVICES

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	53741	118.30	12/29/16	73	00984 REID'S SERVICE CENTER
R	53742	1,446.27	12/29/16	73	00985 RELIANCE EQUIPMENT
R	53743	2,000.00	12/29/16	73	01884 RHR SMITH & COMPANY
R	53744	107.91	12/29/16	73	00000 RICHARD DAWE
R	53745	556,104.00	12/29/16	73	00899 RSU #16
R	53746	127.70	12/29/16	73	01868 SPECTRUM BUSINESS
R	53747	79.95	12/29/16	73	01868 SPECTRUM BUSINESS
R	53748	301.53	12/29/16	73	01097 SUN MEDIA GROUP
R	53749	770.60	12/29/16	73	02176 TRACTION
R	53750	283.00	12/29/16	73	01756 TREASURER, STATE OF MAINE
R	53751	2,548.35	12/29/16	73	01209 VERIZON WIRELESS
R	53752	823.38	12/29/16	73	02038 W. B. MASON CO. INC.
	Total	**623,724.83**			

Count	
Checks	60
Voids	0

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00002 1ST RESPONDER NEWSPAPER						
0247	53697	12	SUBSCRIPTION 12/16		503057	
SUBSCRIPTION 12/16			E 140-01-5330		80.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		**80.00**	
00044 AFFILIATED HEALTHCARE MANAGEMENT						
0247	53698	12	RANDOM DRUG TEST		43109	
RANDOM DRUG TEST			E 130-01-5365		175.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-		**175.00**	
00064 ALMIGHTY WASTE						
0247	53699	12	PULL FEE 12/17/16		904736	
PULL FEE 12/17/16			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0247	53699	12	PULL FEE 12/16/16		905002	
PULL FEE 12/16/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0247	53699	12	PULL FEE 12/20/16		10175068	
PULL FEE 12/20/16			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0247	53699	12	PULL FEE 12/22/16		540174	
PULL FEE 12/22/16			E 130-02-5275		206.90	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**206.90**	
0247	53699	12	PULL FEE 12/15/16		10172344	
PULL FEE 12/15/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0247	53699	12	PULL FEE 12/13/16		904361	
PULL FEE 12/13/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0247	53699	12	PULL FEE 12/13/16		904344	
PULL FEE 12/13/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
			Vendor Total-		**910.90**	
00152 BIG RIG SHOP, INC						
0247	53700	12	ALIGNMENT 11/15/16		43358	
ALIGNMENT 11/15/16			E 130-01-6230		590.07	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**590.07**	
01955 BOB THE SCREENPRINTER						
0247	53701	12	SERVICE 12/21/16		14553	
BASKETBALL 12/21/16			E 500-01-5301		32.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**32.00**	
00222 CENTRAL MAINE POWER COMPANY						
0247	53702	12	CMP BILL		12/16/16	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
TOWN HALL			E 110-01-5200		184.99	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		82.57	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		320.89	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 500-01-5301		16.48	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
PUBLIC WORKS			E 130-01-5200		488.04	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		279.36	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		20.83	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		16.73	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		21.08	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		1,095.89	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		19.25	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Vendor Total-		**2,546.11**	
00226 CENTRAL ME MEDICAL CENTER						
0247	53703	12	MEDICAL SUPPLIES 11/30/16		UM2142	
MEDICAL SUPPLIES 11/30/16			E 140-01-5490		14.70	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		**14.70**	
00271 CURTIS ELECTRIC						
0247	53704	12	EQUIPMENT 11/18/16		773841	
EQUIPMENT 11/18/16			E 130-01-5230		90.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**90.00**	
02026 DENNISON LUBRICANTS OF MAINE						
0247	53705	12	PARTS		1067787	
BULK OIL			E 130-01-5230		223.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**223.98**	
01854 DEPOT SQUARE HARDWARE						
0247	53706	12	SUPPLIES 12/1/16		B22571	
SUPPLIES 12/1/16			E 130-01-6230		48.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**48.14**	
0247	53706	12	SUPPLIES 9/26/16		A56606	
SUPPLIES 9/26/16			E 130-01-5210		58.72	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**58.72**	
0247	53706	12	SUPPLIES 9/14/16		A55621	
SUPPLIES 9/14/16			E 130-01-5210		72.06	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**72.06**	
			Vendor Total-		**178.92**	
00300 DIRIGO WASTE OIL						
0247	53707	12	SERVICE 11/16/16		28570	
SERVICE 11/16/16			E 130-01-5210		177.75	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		**177.75**	
00304 DIRIGO WIRELESS						
0247	53708	12	SERVICE 12/2/16		3017	
SERVICE 12/2/16			E 140-01-5410		45.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		**45.00**	
01565 EASTERN SALT COMPANY INC.						
0247	53709	12	SALT 12/7/16		61570	
SALT 12/7/16			E 130-01-6465		1,813.78	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Invoice Total-		**1,813.78**	
0247	53709	12	SALT 11/30/16		61750	
SALT 11/30/16			E 130-01-6465		3,683.04	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Invoice Total-		**3,683.04**	
			Vendor Total-		**5,496.82**	
02138 ECOLAB, INC.						
0247	53710	12	SUPPLIES 12/14/16		4068153	
SUPPLIES 12/14/16			E 140-01-5420		333.40	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		**333.40**	
01546 EMERGENCY SERVICES MARKETING CORP.						
0247	53711	12	SUBSCRIPTION 12/20/16		12350	
SUBSCRIPTION 12/20/16			E 140-01-5245		725.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		**725.00**	
0247	53711	12	SUBSCRIPTION		1-3-16	
SUBSCRIPTION			E 140-01-5330		725.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Invoice Total-		**725.00**	
			Vendor Total-		**1,450.00**	
00347 EMERSON CHEVROLET						
0247	53712	12	PARTS 12/20/16		190642	
PARTS 12/20/16			E 130-01-6230		312.09	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**312.09**	
0247	53712	12	PARTS 12/13/16		190480	
PARTS 12/13/16			E 130-01-6230		139.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
CREDIT 190644			E 130-01-6230		-139.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**0.00**	
			Vendor Total-		**312.09**	
02102 FASTENAL COMPANY						
0247	53713	12	PARTS 9/27/16		148156	
PARTS 9/27/16			E 130-01-6230		31.33	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**31.33**	
0247	53713	12	PARTS 11/8/16		149194	
PARTS 11/8/16			E 130-01-5230		12.39	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**12.39**	

Jrnl Description	Check	Month	Invoice Description Account	Proj	Reference Amount	Encumbrance
			Vendor Total-		**43.72**	
00393 FOX MACHINE						
0247	53714	12	PARTS 12/13/16		124	
PARTS 12/13/16			E 130-01-6230		90.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**90.00**	
00314 G. A. DOWNING CO., INC.						
0247	53715	12	RESTROOM 12/14/16		1224216	
RESTROOM 12/14/16			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**120.00**	
00421 GEE & BEE SPORTING GOODS						
0247	53716	12	CHEERING SUPPLIES 12/9/16		71857	
CHEERING SUPPLIES 12/9/16			E 500-01-5301		818.09	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**818.09**	
00020 GOOD YEAR COMMERCIAL TIRE						
0247	53717	12	TIRES 11/8/16		68-1056992	
TRUCK TIRES			E 130-01-5230		647.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**647.20**	
01851 ION NETWORKING						
0247	53718	12	SERVICE		17573	
SERVICE			E 140-01-5410		750.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		**750.00**	
01541 IRVING ENERGY						
0247	53719	12	DIESEL 12/7/16		938730	
DIESEL			G 10-2800-01		1,760.88	0.00
			GENERAL FUND / DIESEL INV			
			Invoice Total-		**1,760.88**	
0247	53719	12	DIESEL 12/19/16		129240	
DIESEL 12/19/16			G 10-2800-01		4,104.13	0.00
			GENERAL FUND / DIESEL INV			
			Invoice Total-		**4,104.13**	
0247	53719	12	#2 FUEL SCHL HS 12/20/16		218696	
#2 FUEL OLD SCHOOL HOUSE			E 110-01-5220		261.25	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**261.25**	
0247	53719	12	FIRE RESC PROP 12/13/16		547342	
FIRE RESC PROP 12/13/16			E 140-01-5220		433.52	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**433.52**	
			Vendor Total-		**6,559.78**	
00000 JIM GREEN						
0247	53639	12	REIMBURSE SENIORS PARTY		IPER 12/16/16	
SENIORS CHRSTMAS PARTY			E 500-01-5309		168.47	0.00
			REC PGMS / REC PROGRAMS - MISC EXP			
			Vendor Total-		**168.47**	
00558 JORDAN EQUIPMENT CO.						
0247	53720	12	SUPPLIES		23479	
SUPPLIES			E 130-01-6230		21.90	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**21.90**	
01464 KIMBALL MIDWEST						
0247	53721	12	TOOLS 11/22/16		5278003	
TOOLS 11/22/16			E 130-01-5230		66.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**66.52**	
01711 LEWISTON-AUBURN 9-1-1						
0247	53722	12	DISPATCHING SERVICES		12/6/16	
DISPATCHING SERVICES			E 140-01-5245		1,797.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		**1,797.50**	
00699 MAINE BUILDING OFFICIALS AND						
0247	53723	12	DEC MEETING 11/29/16		1000121044	
DEC MEETING 11/29/16			E 120-01-5140		40.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			Vendor Total-		**40.00**	
00660 MAINE COMMERCIAL TIRE, INC.						
0247	53724	12	SUPPLIES 11/22/16		400274396	
SUPPLIES 11/22/16			E 130-01-6230		50.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**50.00**	
02311 MAINE MUNICIPAL ASSOCIATION						
0247	53725	12	PBBPA DEC 10/27/16		1000118521	
PBBPA DEC 10/27/16			E 120-01-5140		110.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			Vendor Total-		**110.00**	
02145 MAINE MUNICIPAL ASSOCIATION						
0247	53726	12	PROPERTY AND CASUALTY INS		105362	
PROPERTY AND CASUALTY INS			E 150-03-5260		21,492.50	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		**21,492.50**	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0247	53727	12	MEMBERSHIP DUES BS		12/28/16	
MEMBERSHIP DUES BS			E 110-01-5330		25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		**25.00**	
0247	53727	12	MEMBERSHIP DUES		1000120576	
MEMBERSHIP DUES			E 110-01-5330		25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		**25.00**	
			Vendor Total-		**50.00**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0247	53728	12	OXYGEN 12/8/16		31435374	
OXYGEN 12/8/16			E 140-01-5490		91.49	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**91.49**	
0247	53728	12	OXYGEN 12/15/16		31432736	
OXYGEN 12/15/16			E 140-01-5410		62.55	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
CREDIT ON ACCOUNT			E 140-01-5410		-8.10	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**54.45**	
0247	53728	12	PARTS 11/21/16		31421288	
PARTS 11/21/16			E 130-01-6230		73.83	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**73.83**	
0247	53728	12	PARTS 11/11/16		31418023	
PARTS 11/11/16			E 130-01-6230		69.07	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**69.07**	
			Vendor Total-		**288.84**	
02065 MAINE RECREATION & PARK ASSOC.						
0247	53696	12	ANNUAL MEMBERSHIP		IPER 12/21/16SS	
ANNUAL MEMBERSHIP			E 500-01-5130		45.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
			Vendor Total-		**45.00**	
02270 MAINE WASTE SOLUTIONS, LLC						
0247	53729	12	COMPOST COLLECTON 11/1/16		10019	
COMPOST COLLECTON 11/1/16			E 130-02-5296		75.25	0.00
			PUB WORKS / SOLID WASTE - COMPOSTING			
			Vendor Total-		**75.25**	
00038 MATHESON TRI-GAS, INC.						
0247	53730	12	PARTS 10/27/16		14264766	
OXYGEN 10/27/16			E 130-01-6230		68.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**68.90**	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0247	53731	12	PARTS/SUPPLIES 12/19/16		612899	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		33.62	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**33.62**	
00732 METLIFE						
0247	53732	12	PAY DED.		1/5/16	
PAY DED.			E 150-04-5810		43.44	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		**43.44**	
00757 MID-MAINE WASTE ACTION CORP.						
0247	53733	12	TIP FEES 12/13/16		904361	
TIP FEES 12/13/16			E 130-02-5270		390.32	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**390.32**	
0247	53733	12	TIP FEES 12/13/16		904344	
TIP FEES 12/13/16			E 130-02-5270		433.37	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**433.37**	
0247	53733	12	TIP FEES 12/10/16		904132	
TIP FEES 12/10/16			E 130-02-5270		299.71	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**299.71**	
0247	53733	12	TIP FEES 12/7/16		903738	
TIP FEES 12/7/16			E 130-02-5270		390.73	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**390.73**	

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0247	53733	12	TIP FEES 12/06/16		903706	
TIP FEES 12/06/16			E 130-02-5270		485.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**485.44**	
0247	53733	12	TIP FEES 12/3/16		903383	
TIP FEES 12/3/16			E 130-02-5270		494.05	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**494.05**	
			Vendor Total-		**2,493.62**	
00794 NASON MECHANICAL SYSTEMS						
0247	53734	12	PARTS/SERVICE 12/15/16		75013	
PARTS/SERVICE 12/15/16			E 140-01-5420		126.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**126.00**	
0247	53734	12	SERVICE 11/17/16		74670	
SERVICE 11/17/16			E 130-01-5210		281.31	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**281.31**	
			Vendor Total-		**407.31**	
01563 NFPA CERTIFICATION DEPARTMENT						
0247	53735	12	CERTIFICATION N.ADAMS		CFI-14-006	
CERTIFICATION N.ADAMS			E 120-01-5330		150.00	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
			Vendor Total-		**150.00**	
00774 OMNI SERVICES, INC.						
0247	53736	12	PARTS 12-8-16		20023685-01	
PARTS 12-8-16			E 130-01-6230		19.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**19.00**	
0247	53736	12	PARTS 11/16/16		20023433-01	
PUB WORKS PARTS			E 130-01-6230		33.08	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**33.08**	
0247	53736	12	PARTS 11/15/16		20023418-01	
PUB WORKS PARTS			E 130-01-6230		103.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**103.60**	
			Vendor Total-		**155.68**	
00880 PARENT LUMBER CO. INC.						
0247	53737	12	SERVICE 11/8/16		54327	
SERVICE 11/8/16			E 130-01-5475		123.48	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		**123.48**	
01274 PARIS FARMERS UNION						
0247	53738	12	SUPPLIES 11/22/16		635100	
SUPPLIES 11/22/16			E 130-01-5210		25.39	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		**25.39**	
00904 PIKE INDUSTRIES, INC.						
0247	53739	12	11/28/16		903868	
ASPHALT/PATCH			E 130-01-5460		128.25	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		128.25	
0247	53739	12	ASPHALT/PATCH 11/15/16		901841	
ASPHALT/PATCH			E 130-01-5460		220.05	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		220.05	
0247	53739	12	ASPHALT/PATCH 11/11/16		901330	
ASPHALT/PATCH			E 130-01-5460		602.78	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		602.78	
0247	53739	12	ASPHALT/PATCH 11/11/16		901161	
ASPHALT/PATCH			E 130-01-5460		77.05	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		77.05	
0247	53739	12	ASPHALT/PATCH 11/4/16		899970	
ASPHALT/PATCH			E 130-01-5460		151.20	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		151.20	
			Vendor Total-		1,179.33	
00950 PRIMERICA SHAREHOLDER SERVICES						
0247	53740	12	DED CAREY		97137 12/9/16	
DED CAREY			E 150-04-5810		31.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		31.25	
00984 REID'S SERVICE CENTER						
0247	53741	12	PARTS 9/19/16		34001	
PARTS 9/19/16			E 130-01-5230		118.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		118.30	
00985 RELIANCE EQUIPMENT						
0247	53742	12	PARTS/SERVICE 9/28/16		6653	
PARTS/SERVICE 9/28/16			E 140-01-5230		649.12	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		649.12	
0247	53742	12	PARTS/SERVICE 9/28/16		6652	
PARTS/SERVICE 9/28/16			E 140-01-5230		797.15	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		797.15	
			Vendor Total-		1,446.27	
01884 RHR SMITH & COMPANY						
0247	53743	12	AUDIT FEE 12/22/16		18346	
AUDIT FEE 12/22/16			E 110-05-5305		2,000.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
			Vendor Total-		2,000.00	
00000 RICHARD DAWE						
0247	53744	12	REIMBURSE EXP 11/17/16		EMP REIMBURSE	
REIMBURSE EXP 11/17/16			E 140-01-5140		107.91	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		107.91	
00899 RSU #16						
0247	53745	12	MONTHLY PAYMENT		JANUARY 2017	
MONTHLY PAYMENT			E 150-07-5260		556,104.00	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**556,104.00**	
01029 SECRETARY OF STATE						
0247	53640	12	REPORT FOR 12/8-12/15/16		IPER 12/15/16JA	
REPORT FOR 12/8-12/15/16			G 10-2300-03		3,884.56	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**3,884.56**	
0247	53641	12	REPORT FOR 12/15-12/22/16		IPER 12/22/16	
REPORT FOR 12/15-12/22/16			G 10-2300-03		4,525.75	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**4,525.75**	
			Vendor Total-		**8,410.31**	
01868 SPECTRUM BUSINESS						
0247	53746	12	ROAD RUNNER		12/26/16	***** SEPARATE *****
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		**127.70**	
0247	53747	12	ROAD RUNNER		1/10/17	***** SEPARATE *****
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		**79.95**	
			Vendor Total-		**207.65**	
01097 SUN MEDIA GROUP						
0247	53748	12	SUBSCRIPTION		180136	
SUBSCRIPTION			E 130-01-5130		301.53	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
			Vendor Total-		**301.53**	
02176 TRACTION						
0247	53749	12	PARTS 11/21/16		754218260	
SNOW PUB WORKS PARTS			E 130-01-6230		573.16	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**573.16**	
0247	53749	12	PARTS 11/21/16		754218278	
SNOW PUB WORKS PARTS			E 130-01-6230		20.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**20.97**	
0247	53749	12	PARTS 10/28/16		754217166	
SNOW PUB WORKS PARTS			E 130-01-6230		15.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**15.62**	
0247	53749	12	PARTS 10/28/16		754217171	
SNOW PUB WORKS PARTS			E 130-01-6230		3.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**3.80**	
0247	53749	12	PARTS 11/8/16		754217637	
SNOW PUB WORKS PARTS			E 130-01-6230		49.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**49.86**	
0247	53749	12	PARTS 11/15/16		754217953	
SNOW PUB WORKS PARTS			E 130-01-6230		44.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**44.76**	
0247	53749	12	PARTS 12/8/16		754219024	
SNOW PUB WORKS PARTS			E 130-01-6230		62.43	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**62.43**	
			Vendor Total-		**770.60**	
01756 TREASURER, STATE OF MAINE						
0247	53750	12	TRANS STATION 12/5/16		1205161SWF24	
TRANS STATION 12/5/16			E 130-02-5330		283.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
			Vendor Total-		**283.00**	
01209 VERIZON WIRELESS						
0247	53751	12	EQUIPMENT/SERV 12/15/16		9775698946	
EQUIPMENT/SERV 12/15/16			E 140-01-5205		2,548.35	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		**2,548.35**	
02038 W. B. MASON CO. INC.						
0247	53752	12	SUPPLIES 11/21/16		39550491	
FIRE/RES SUPPLIES			E 140-01-5400		823.38	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Vendor Total-		**823.38**	
			Prepaid Total-		**8,623.78**	
			Current Total-		**615,101.05**	
			EFT Total-		**0.00**	
			Warrant Total-		**623,724.83**	

BOARD OF SELECTMEN

Walter J. Gallagher ____________________

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Janice A. Kimball ____________________

James G. Walker, Jr. ____________________

A / P Check Register

Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2274	196.63	12/29/16	75	00129 BAKER & TAYLOR BOOKS
R	2275	270.92	12/29/16	75	00222 CENTRAL MAINE POWER COMPANY
R	2276	139.02	12/29/16	75	01448 DEMCO
R	2277	22.50	12/29/16	75	01312 GALE/CENGAGE LEARNING
R	2278	35.00	12/29/16	75	02317 MAINE LIBRARY ASSOCIATION
R	2279	220.89	12/29/16	75	01547 MICROMARKETING LLC
R	2280	21.99	12/29/16	75	00000 PORTLAND PUBLIC LIBRARY
	Total	**906.95**			

Count	
Checks	7
Voids	0

Warrant 75

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS						
0257	2274	12	BOOKS 12/9/16		3021352706	
BOOKS 12/9/16			E 700-01-7105		196.63	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**196.63**	
00222 CENTRAL MAINE POWER COMPANY						
0257	2275	12	CMP BILL		12/16/16	
LIBRARY			E 700-01-5200		270.92	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Vendor Total-		**270.92**	
01448 DEMCO						
0257	2276	12	SUPPLIES 12/8/16		6022956	
SUPPLIES 12/8/16			E 700-01-5400		139.02	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		**139.02**	
01312 GALE/CENGAGE LEARNING						
0257	2277	12	BOOKS 12/9/16		59488274	
BOOKS 12/9/16			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**22.50**	
02317 MAINE LIBRARY ASSOCIATION						
0257	2278	12	MEMBERSHIP RENEWAL		1707	
MEMBERSHIP RENEWAL			E 700-01-5330		35.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			Vendor Total-		**35.00**	
01547 MICROMARKETING LLC						
0257	2279	12	CDS 12/20/16		652017	
CDS 12/20/16			E 700-01-7115		96.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**96.97**	
0257	2279	12	CDS 12/6/16		650045	
BOOKS 12/6/16			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**31.99**	
0257	2279	12	BOOKS 12/22/16		652496	
BOOKS 12/22/16			E 700-01-7105		10.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**10.39**	
0257	2279	12	BOOKS 12/13/16		651113	
BOOKS 12/13/16			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**13.59**	
0257	2279	12	BOOKS 12/20/16		650565	
BOOKS 12/20/16			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**13.59**	
0257	2279	12	BOOKS 12/8/16		651841	
BOOKS 12/8/16			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**13.59**	
0257	2279	12	BOOKS 12/15/16		651428	
BOOKS 12/15/16			E 700-01-7105		40.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 75

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**40.77**	
			Vendor Total-		**220.89**	
00000 PORTLAND PUBLIC LIBRARY						
0257	2280	12	BOOK REPLACEMNT 12/22/16		973.3 OSBORNE	
BOOK REPLACEMNT 12/22/16			E 700-01-7105		21.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**21.99**	
			Prepaid Total-		**0.00**	
			Current Total-		**906.95**	
			EFT Total-		**0.00**	
			Warrant Total-		**906.95**	

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A / P Check Register

Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5029	1,595.21	12/29/16	74	01607 HARRISON SHRADER ENTERPRISES
	Total	**1,595.21**			

Count

Checks	1
Voids	0

Warrant 74

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01607 HARRISON SHRADER ENTERPRISES						
0249 EQUIPMENT	5029	12	EQUIPMENT E 400-01-5410 PSB TIF 1 / PSB TIF I - EQUIP SUPP		F-242403 1,595.21	0.00
			Vendor Total-		**1,595.21**	
			Prepaid Total-		**0.00**	
			Current Total-		**1,595.21**	
			EFT Total-		**0.00**	
			Warrant Total-		**1,595.21**	

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