

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION** – Attorney Consultation

**PUBLIC HEARING**

Dangerous Building – 1171 Maine Street

**ANNUAL BOARD REORGANIZATION**

**MINUTES**

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

**REPORTS**

Town Manager Report  
Financial Reports

**COMMUNICATIONS**

**OLD BUSINESS**

Dangerous Building Update for 555 Johnson Hill Road  
RSU Bus Bay Letter

**NEW BUSINESS**

Department of Transportation Municipal Agreement – Light at five corners  
Election Clerk list approval  
Mechanic Falls and Poland Agreement – Proposed agreement for cost sharing of lights

**ASSESSING BUSINESS**

Abatelements  
Supplemental

**PAYABLES**

**ANY OTHER BUSINESS**

**CALENDAR**

**EXECUTIVE SESSION** – Personnel Matter

**ADJOURNMENT**

**SELECTMENS ACTIVE LIST**

Timber Harvesting Funds – Article of TM Warrant  
Municipal Complex – Ongoing  
Charter Revisions – TBD after Town Meeting  
Enterprise Fund Policy – TBD  
Tripp Lake Erosion – Article of TM Warrant  
TIF Budgeting – Workshop TBD  
RSU Bus Bay – April 5<sup>th</sup>  
Hilt Hollow – TBD  
Heart of Poland Easement – Article of TM Warrant

**CURRENTLY APPOINTED OPEN POSITIONS**

Planning Board – 2 Alternate Positions  
Board of Appeals – 2 Alternate Positions  
CEDC – 4 Regular Positions and 2 Alternate Positions

# MANAGER'S REPORT

## TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 4/5/16

CC: Department Heads, Committee Chairs

1. **Meetings:** Safety Committee Meeting earlier today, we inspected the Town Hall and the Old Fire Barn.
2. **Ambulance Meeting:** The Poland/Mechanic Falls quarterly ambulance meeting was held on Tuesday the 16<sup>th</sup>. Attending were Chief Bosse and myself, M/F Police Chief Goss, Fire Chief Sturtevant and Town Manager Lowe. It was agreed by all we'll look into getting a Bariatric Stretcher which will accommodate large patients. Chief Bosse will get some costs on this and report back.
3. **Drone Workshop:** Chief Deputy Gagne and I attended the "Drone Workshop" on the 17<sup>th</sup> put on by the MMA. Currently there are a lot of grey areas regarding the use by government. The FAA has developed rules and regulations on their own but without any Federal Legislative basis. Use of drones by municipalities for search and rescue and code enforcement seems to be generally allowed. However, use by Law Enforcement, business and private citizens is still unclear.
4. **Scholarship Committee:** I attended the Scholarship Trustees meeting of the 17<sup>th</sup> and I will be assisting them with updating their by-laws. We will be essentially rewriting them from the prior ones dated 1975. A draft will be provided to the Selectmen when ready.

**5. Speed Trailer:** We have been selected to receive use of the State Department of Transportation Radar Speed Trailer this summer. We'll have it for almost two weeks. We'll be able to move it around the Town; we will coordinate with the Sheriff's Department.

**6. Five Corners:** We have received notice from DOT they have initiated the land takings to accommodate the relocation of the entrance/exit to Winterbrook Road which is part of the Five Corners project. We have also received the agreement between the Town and DOT regarding the installation of a flashing pedestrian light on Rt-26. This is included on the agenda.

**7. MMWAC:** The Executive Committee at MMWAC held final interviews for the position of CEO/Executive Director on Tuesday the 29<sup>th</sup>. The Committee will make a recommendation to the full Board of Directors next week and an announcement will be made at that time. We'd like to thank all 12 owner communities for their support during this process. Also, the draft MMWAC FY17 budget is available for review through my office for anyone interested.

TO: Bradley Plante, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: March 31, 2016  
RE: Financial Statement Issues for FY2016

Payroll will be done in house beginning next week and we are ready.

We are 75% through FY2016: 69.18% of budgeted expenditures have been expended and 80.25% of budgeted revenues have been received to date.

Revenue:

I have adjusted the Tax Commitment and Use of Reserves Revenue to reflect accurate budget balances.

Expenses:

Budgeted expenses seem to be right on target.

# BI-WEEKLY REVENUE REPORT

Fund: 10

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	250.00	560.00	190.00	74.67
4020 - CASH REPORTING SHORT-OVER	0.00	1.33	89.83	-89.83	----
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	50,643.49	-3,643.49	107.75
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,868.00	-2,868.00	104.10
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	6,290.47	6,290.47	-1,290.47	125.81
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	7,700.62	161,467.29	42,026.71	79.35
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	1,516.40	3,726.80	8,273.20	31.06
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	85,113.40	791,047.23	208,952.77	79.10
4150 - AMBULANCE SERVICE FEES	155,000.00	-1,826.70	107,771.23	47,228.77	69.53
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	31,546.28	13,453.72	70.10
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	198.00	2,815.00	185.00	93.83
4170 - BUSINESS REGISTRATION FEE	1,200.00	30.00	130.00	1,070.00	10.83
4180 - CODE ENFORCEMENT FEES	45,000.00	1,871.25	22,700.10	22,299.90	50.44
4190 - CUSTOMER SERVICE FEES	1,450.00	93.64	2,728.41	-1,278.41	188.17
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	751.30	5,093.35	3,906.65	56.59
4210 - INLAND FISHERIES AGENT FE	2,500.00	168.25	1,498.75	1,001.25	59.95
4220 - LIEN FEES	8,500.00	708.02	10,420.45	-1,920.45	122.59
4230 - MOTOR VEHICLE FEES	21,000.00	1,793.00	14,327.00	6,673.00	68.22
4240 - PLUMBING PERMIT FEES	12,000.00	958.30	6,478.30	5,521.70	53.99
4245 - FIRE PERMIT FEES	250.00	0.00	139.00	111.00	55.60
4250 - RETURN CHECK FEES	900.00	0.00	1,202.43	-302.43	133.60
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	1,353.79	-353.79	135.38
4270 - SOLID WASTE SERVICE FEES	20,000.00	701.00	12,495.00	7,505.00	62.48
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	100.00	510.00	990.00	34.00
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	131.20	2,295.80	1,554.20	59.63
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	630.00	270.00	70.00
4300 - RSU 16 GARAGE BAY RENTAL	9,600.00	3,200.00	7,200.00	2,400.00	75.00
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	1,855.30	1,855.30	-1,855.30	----
4340 - SOLID WASTE REVENUES	15,000.00	-759.17	13.96	14,986.04	0.09
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	10,446,150.69	-10,446,150.69	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	2,076.21	24,575.89	5,424.11	81.92
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	50,000.00	0.00	0.00	50,000.00	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	490.01	17,877.80	-12,877.80	357.56
4510 - INVESTMENT INTEREST	9,000.00	0.00	962.78	8,037.22	10.70
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	361,398.00	0.00	338,066.00	23,332.00	93.54
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	113,411.83	12,251,599.14	-9,951,822.14	532.73
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	113,411.83	1,805,448.45	444,328.55	80.25%

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>573,781.00</b>	<b>43,647.13</b>	<b>452,158.96</b>	<b>121,622.04</b>	<b>78.80</b>
01 - ADMIN	417,238.00	31,836.17	312,533.45	104,704.55	74.91
05 - CONTRACTED	95,300.00	7,749.52	96,651.80	-1,351.80	101.42
06 - BLDGS & GRND	49,658.00	3,561.44	36,803.71	12,854.29	74.11
07 - CABLE TV	11,585.00	500.00	6,170.00	5,415.00	53.26
<b>120 - COMM SERVCS</b>	<b>284,429.00</b>	<b>31,833.95</b>	<b>217,190.23</b>	<b>67,238.77</b>	<b>76.36</b>
01 - PLANNING&DEV	94,910.00	7,193.50	68,072.66	26,837.34	71.72
02 - RECREATION	73,362.00	5,071.20	54,974.34	18,387.66	74.94
03 - HEALTH OFFCR	2,145.00	0.00	662.50	1,482.50	30.89
04 - BEACH MAINT	3,210.00	0.00	2,594.33	615.67	80.82
05 - CONSERVATION	14,300.00	0.00	8,000.00	6,300.00	55.94
06 - GENL ASSIST	20,000.00	1,443.75	6,384.40	13,615.60	31.92
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	18,125.50	72,502.00	0.00	100.00
<b>130 - PUB WORKS</b>	<b>792,883.00</b>	<b>48,716.77</b>	<b>516,267.99</b>	<b>276,615.01</b>	<b>65.11</b>
01 - PUBLIC WORKS	582,881.00	36,524.37	379,916.20	202,964.80	65.18
02 - SOLID WASTE	210,002.00	12,192.40	136,351.79	73,650.21	64.93
<b>140 - PUB SAFETY</b>	<b>945,681.45</b>	<b>113,164.86</b>	<b>738,587.99</b>	<b>207,093.46</b>	<b>78.10</b>
01 - FIRE RESCUE	639,759.45	48,389.34	458,284.12	181,475.33	71.63
02 - LAW ENFORCEM	227,994.00	52,206.22	217,759.66	10,234.34	95.51
03 - DISPATCHING	35,647.00	9,277.95	28,398.26	7,248.74	79.67
04 - ANIMAL CTRL	9,600.00	381.00	6,490.20	3,109.80	67.61
05 - STREET LIGHT	12,000.00	1,274.93	12,455.77	-455.77	103.80
06 - FIREHYDRANTS	15,231.00	1,218.75	10,999.95	4,231.05	72.22
07 - EMER MANGMT	5,450.00	416.67	4,200.03	1,249.97	77.06
<b>150 - FINAN SERVCS</b>	<b>9,276,765.00</b>	<b>595,671.73</b>	<b>6,106,290.84</b>	<b>3,170,474.16</b>	<b>65.82</b>
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	16,661.23	260,965.23	13,574.77	95.06
03 - MUN INSURANC	48,650.00	3,437.18	46,935.18	1,714.82	96.48
04 - EE BENEFITS	511,894.00	31,814.64	360,803.63	151,090.37	70.48
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	543,758.68	5,437,586.80	922,587.20	85.49
10 - TIF TO PS 1	713,175.00	0.00	0.00	713,175.00	0.00
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	0.00	397,865.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
<b>160 - COUNTY TAX</b>	<b>716,690.00</b>	<b>0.00</b>	<b>716,689.48</b>	<b>0.52</b>	<b>100.00</b>
<b>170 - OVERLAY</b>	<b>60,000.00</b>	<b>0.00</b>	<b>4,866.12</b>	<b>55,133.88</b>	<b>8.11</b>
<b>Final Totals</b>	<b>12,650,229.45</b>	<b>833,034.44</b>	<b>8,752,051.61</b>	<b>3,898,177.84</b>	<b>69.18</b>

# FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
<b>RICKER LIBRARY</b>					
REVENUES	137,999.00	720.40	124,778.57	13,220.43	90.42%
EXPENSES	137,999.00	20,233.68	112,822.31	25,176.69	81.76%
Net Profit / (Loss)	0.00	(19,513.28)	11,956.26	(11,956.26)	

## FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

### Money in:

7/30/15 Town's Appropriation \$ 1,300.00  
10/30/15 TLIA Donation \$ 500.00

### Money out:

\$ -

Current Balance \$ 9,367.80

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>600,373.00</b>	<b>9,756.13</b>	<b>457,340.33</b>	<b>143,032.67</b>	<b>76.18</b>
<b>01 - PSB TIF I</b>	<b>600,373.00</b>	<b>9,756.13</b>	<b>457,340.33</b>	<b>143,032.67</b>	<b>76.18</b>
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	9,506.13	346,527.71	19,489.29	94.68
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	0.00	97,718.00	90,922.00	51.80
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	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	24,980.00	250.00	13,094.62	11,885.38	52.42
<b>401 - PSB TIF 2</b>	<b>519,690.00</b>	<b>2,020.15</b>	<b>1,007,628.36</b>	<b>-487,938.36</b>	<b>193.89</b>
<b>01 - PSB TIF 2</b>	<b>519,690.00</b>	<b>2,020.15</b>	<b>1,007,628.36</b>	<b>-487,938.36</b>	<b>193.89</b>
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	261,356.34	43,748.66	85.66
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	0.00	721,461.50	-564,428.50	459.43
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	3,900.52	-1,400.52	156.02
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	45,360.00	2,020.15	20,910.00	24,450.00	46.10
<b>402 - DTV TIF</b>	<b>83,399.00</b>	<b>473.89</b>	<b>61,262.84</b>	<b>22,136.16</b>	<b>73.46</b>
<b>01 - DTV TIF</b>	<b>83,399.00</b>	<b>473.89</b>	<b>61,262.84</b>	<b>22,136.16</b>	<b>73.46</b>
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	49,937.23	1,812.77	96.50
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	10.65	139.35	7.10
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	0.00	7,335.58	6,775.42	51.98
5650 - CEDC	10,640.00	473.89	3,979.38	6,660.62	37.40
<b>Final Totals</b>	<b>1,203,462.00</b>	<b>12,250.17</b>	<b>1,526,231.53</b>	<b>-322,769.53</b>	<b>126.82</b>



**Total PW wages**

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	105,494.80	76,700.02	182,194.82	66,969.18	73.12%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	7,417.50	4,371.75	11,789.25	4,122.75	74.09%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	1,733.08	10,098.94	11,832.02	10,167.98	53.78%
6100 - FT WAGE SNOW	99,666.00			76,700.02				
6110 - OTWR WIGE SNO	6,364.00			4,371.75				
6120 - OT WAGE SNOW	19,800.00			10,098.94				

# 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/Solid Waste 207-998-2570

5 April 2016

Ms. Tina Meserve  
RSU 16 Superintendent  
3 Aggregate Road  
Poland, Maine 04274

Dear Superintendent Meserve,

In response to the issues presented by you and your staff to the Board of Selectmen we offer the following:

1. The monthly payments of \$800.00 for the bus bay will continue but will be considered the RSU 16 share of the operational costs of the facility. Further, the Poland Selectmen acknowledge your share of the bond payments which include the bus bay and there is no intention of asking the RSU to relocate the bus maintenance operation. Further, we recommend a revision of the current bus bay MOU.
2. Regarding the refinance of the existing shared bond we checked with the State "Bond Bank" and were informed the savings on the new rate are calculated based on the interest only, not on the principle as the RSU Business Manager had calculated. The yearly savings varies year to year and we have included a spread sheet reflecting the savings with annual payments for the RSU. The Board of Selectmen agrees a refund of \$4,495.63 for the fiscal years 2013 – 2015 is due to the RSU.

<u>Fiscal</u> <u>Year</u>	<u>Original Payment</u>	<u>% Savings</u>	<u>Credit</u> <u>Amount</u>	<u>Adjusted</u> <u>Payment</u>
2013	\$ 14,050.70	9%	\$ 1,264.56	\$ 12,786.14
2014	\$ 13,700.80	11%	\$ 1,507.09	\$ 12,193.71
2015	\$ 13,345.10	10%	\$ 1,334.51	\$ 12,010.59
2016	\$ 12,982.45	3%	\$ 389.47	\$ 12,592.98
	Credit Due		\$ 4,495.63	
2017	\$ 12,608.20	4%	\$ 504.33	\$ 12,103.87
2018	\$ 12,224.68	3%	\$ 366.74	\$ 11,857.94
2019	\$ 11,831.89	2%	\$ 236.64	\$ 11,595.25

2020	\$ 11,397.35	2%	\$ 227.95	\$ 11,169.40
2021	\$ 10,925.72	2%	\$ 218.51	\$ 10,707.21
2022	\$ 10,454.08	2%	\$ 209.08	\$ 10,245.00
2023	\$ 9,982.45	2%	\$ 199.65	\$ 9,782.80
2024	\$ 9,510.82	2%	\$ 190.22	\$ 9,320.60

3. Additionally, there has been no evidence found stating the RSU 16 has ownership of the bus bay at the Public Works Facility.

Please feel free to contact the Town Manager if you have any further questions.

Sincerely,

Chairman, Poland Board of Selectmen

CC: RSU 16 School Board



**MaineDOT**

**MAINE DEPARTMENT OF TRANSPORTATION  
MUNICIPAL/STATE AGREEMENT**

**PROPOSED IMPROVEMENTS TO ROUTE 26/ROUTE 11/WINTERBROOK ROAD**

*MaineDOT use only*

**TEDOCS #:** \_\_\_\_\_  
**CT #:** \_\_\_\_\_  
**CSN #:** \_\_\_\_\_  
**PROGRAM:** Multimodal Program

*(MaineDOT Use Only)*

Project Location: Mechanic Falls/Poland  
State WIN #: 20207.00  
Federal Aid Project #: STP-2020(700)

Estimated Municipal Share: \$0.00  
Vendor Customer #: POLAND  
Agreement Begin Date: \_\_\_\_\_  
Agreement End Date: (3 years from the date last signed below)

This Agreement is entered into between the Maine Department Of Transportation (hereafter the "MaineDOT") and the Municipality of POLAND, a municipal corporation located in the County of ANDROSCOGGIN (hereafter the "Municipality") (hereinafter the "Parties") regarding the planning, development, design, right of way, construction, cost sharing and reimbursement for a project to make improvements to Route 26/Route 11/Winterbrook Rd., in Mechanic Falls/Poland, Maine, (hereafter Project) as follows:

The following checked appendices are hereby incorporated into this Agreement by reference:

- ☒ Appendix A – Project scope, cost sharing, and payment schedule
- ☐ Appendix B – Perpetual Bicycle/Pedestrian Facility Maintenance
- ☐ Appendix B – Perpetual Landscape Maintenance
- ☒ Appendix B – Perpetual Operation and Maintenance of Lighting/Flashing Beacon and/or signage and associated light(s)
- ☐ Appendix B – Perpetual Traffic Signal Operation and Maintenance
- ☐ Appendix B – Perpetual Bridge Lighting/Approach Lighting Maintenance & Snow Plowing
- ☐ Appendix C – Additional work requested by Municipality

- A. MaineDOT agrees to procure and administer a contract to construct the Project in accordance with the plans and specifications developed by MaineDOT and, subject to Department approval. This would include any additional plans, specifications and estimates furnished by the Municipality. Please refer to Appendix A of this Agreement for the outline of the scope, limits of work and cost sharing.
- B. MaineDOT shall be the sole administrator of this contract. MaineDOT will pay all project costs, subject to cost sharing by the Municipality, when applicable, as specified in this agreement. Neither MaineDOT nor its contractors will be required to pay for inspections and permits from the Municipality.
- C. MaineDOT reserves the right to terminate the Project for any reason prior to the award of a contract to construct the Project. MaineDOT also reserves the right to terminate all provisions pertaining to work requested by the Municipality at any time prior to the award of a contract to construct the Project

because of any failure by the Municipality to meet any of the conditions and stipulations set forth in this Agreement.

- D. Upon acceptance of plans, specifications and estimates, MaineDOT shall solicit competitive bids for the Project. Upon acceptance of the lowest acceptable responsive, responsible bid to construct the Project and fulfillment of all terms set forth herein, MaineDOT will submit the information to the Municipality, who will have up to five (5) business days to review the information and notify MaineDOT of any questions or concerns. If MaineDOT is not presented with any questions or concerns during the time allotted all decisions pertaining to the acceptance of the bids, the award and administration of the contract and all payments thereunder shall be the sole discretion of MaineDOT.
- E. The Municipality, at its election, may request that changes be made or work added to the Project during the period of construction, provided the Municipality agrees in writing to pay any additional cost plus an amount not to exceed ten (10%) percent of such construction cost to cover all necessary engineering, inspection and administrative costs associated therewith, unless specified otherwise. All such requests shall be subject to approval by MaineDOT. In the event that such changes or work are approved for federal participation in the cost thereof, such additional cost may be reduced to the non-federal share.
- F. The Municipality agrees to allow MaineDOT's contractor to control all traffic through the work areas in accordance with the Traffic Control Plan approved by MaineDOT. The development of the Traffic Control Plan will follow the process outlined below:
  - 1. The PM will submit the project for Traffic Analysis and Movement Evaluation (TAME), when possible, approximately one year prior to advertisement. Once the results are received, the PM/Regional Traffic Engineer will discuss the proposed project with the Municipality (scope, limits, day or night work, work window, etc).
  - 2. The Municipality will comment on their concerns/issues (two week timeframe allowed).
  - 3. The PM & Designer will incorporate these comments where practical based on engineering judgment.
  - 4. If the Municipality desires, a meeting will be held prior to PS&E to review the project design, Special Provision 105 – Limitations of Operations, Special Provision 107 - Time, etc.
  - 5. The Municipality will have the opportunity to review and comment.
- G. The Municipality agrees to alter, move, relocate or remove, or cause to be, at no cost to the Project, any municipal property, including all fixtures, facilities or monuments, located on, under or above the ground, as necessary to permit construction of the Project, which has not otherwise been provided for during the development of the Project. Any work necessary to do so during the period of construction shall be coordinated with the contractor for the Project.
- H. The Municipality will, at no cost to MaineDOT, assure proper adjustment, relocation, or repair of any portion of a service, whether above or below ground, that is located within the limits of the highway right-of-way and connected to any municipal utility, which might become necessary to permit construction of the Project. The Municipality agrees to hold MaineDOT harmless from any claims for damages occurring as a result thereof.

- I. The Municipality agrees that during and after construction it will apply the requirements of the most recent version of MaineDOT's "Utility Accommodation Rules" as the minimum guidelines not withstanding any municipal rules that are more lenient.
- J. To the extent that it is statutorily responsible therefore, the Municipality agrees to provide utilities, and to maintain all improvements and fixtures constructed, installed or furnished as a part of the Project in such a manner as necessary to preserve the use and function thereof for the expected period of their normal useful life as determined by accepted engineering and/or industry standards. To the extent any warranty exists for said improvements or fixtures, said warranty shall be first relied on by MaineDOT to address maintenance and/or repairs described in this paragraph.
- K. The Municipality agrees that except for an emergency, or as allowed in § 3351-A, it will prohibit the excavation of the highway within the limits of the Project for a period of at least five (5) years after completion of the Project, and agrees to make all necessary notifications to abutters and occupants of the highway as otherwise required of any city government under the provisions of 23 M.R.S.A. § 3351. Thereafter, all future excavations within the right-of-way of the Project shall be regulated and controlled in the manner specified by MaineDOT in its most recent "Utility Accommodation Rules", which is incorporated herein and made a part hereof by reference.
- L. The Municipality will be responsible to keep new or replaced/rehabilitated pedestrian facilities in usable condition.
- M. The Municipality agrees to keep the right-of-way of the Project inviolate from all encroachments and agrees to remove, or cause to be removed, anything that may encroach thereon.
- N. When applicable the Municipality agrees to regulate all entrances to the highway within the limits of the Project in accordance with the provisions of 23 M.R.S.A. § 704.
- O. The Municipality with city council approval agrees to limit all on-street parking to the parking spaces as designed and constructed under the Project.
- P. MaineDOT shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to MaineDOT's option to withhold for the purposes of set-off any monies owed to the Municipality with regard to this Agreement and any other agreement with MaineDOT, including any agreement for a term commencing prior to the term of this Agreement, plus any amounts owed to the Municipality for any other contract with any State of Maine department or agency.
- Q. To the extent permitted by law, the Municipality shall indemnify, defend and hold harmless MaineDOT, its officers, agents and employees from all claims, suits or liabilities arising from any negligent or wrongful act, error or omission by the Municipality, its officials, employees, agents, consultants or contractors. Nothing herein shall waive any defense, immunity or limitation of liability that may be available to either party under the Maine Tort Claims Act (14 M.R.S. Section 8101 et seq.) or any other privileges or immunities provided by law. *Any other provision of this agreement to the contrary notwithstanding, this provision shall survive any termination or expiration of this Agreement.*
- R. MaineDOT may postpone, suspend, abandon or otherwise terminate this Agreement upon thirty (30) days written notice to the Municipality and in no event shall any such action be deemed a breach of contract. Postponement, suspension, abandonment or termination may be taken for any reason by

MaineDOT or specifically as the result of any failure by the Municipality to perform any of the services required under this Agreement to the satisfaction of MaineDOT.

In the event of Project termination, all provisions of this Agreement shall become null and void except for those set forth under *Appendices A and C, if attached to this Agreement, as well as those provisions that by their very nature are intended to survive.*

- S. The Municipality certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency. If the Municipality is unable to certify to this statement, it shall attach an explanation to this Agreement. The Municipality shall promptly notify MaineDOT if it or its principals becomes debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- T. The Parties agree to: comply with and abide by all applicable State and Federal laws, statutes, rules, regulations, standards and guidelines, including the MUTCD and OSHA standards, and Agreement provisions; avoid hindering each other's performance; fulfill all obligations diligently; and cooperate in achievement of the intent of this Agreement.
- U. All provisions of this Agreement, *except those provided above in Paragraphs J-Q and those that by their very nature are intended to survive*, shall expire at Project final voucher, or upon final payment by the Municipality of any Project costs as hereinbefore provided, whichever occurs later.
- V. Anything herein to the contrary notwithstanding, the Municipality acknowledges and agrees that although the execution of this agreement by MaineDOT manifests its intent to honor its terms and to seek funding to fulfill any obligations arising hereunder, by law any such obligations are subject to available budgetary appropriations by the Maine Legislature and, therefore, this agreement does not create any obligation on behalf of MaineDOT in excess of such appropriations.
- W. No assignment of this agreement is contemplated, and in no event shall any assignment be made without the express written permission of MaineDOT.

**IN WITNESS WHEREOF**, the Parties hereto have executed this AGREEMENT in duplicate effective on the day and date last signed below.

MUNICIPALITY OF POLAND

MAINE DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Bradley Plante, Town Manager

By: \_\_\_\_\_  
Dale Doughty, Dir. of Maintenance &  
Operations

\_\_\_\_\_  
(Date Signed)

\_\_\_\_\_  
(Date Signed)

*I certify that the signature above is true and accurate. I further certify that the signature, if electronic: (a) is intended to have the same force as a manual signature; (b) is unique to myself; (c) is capable of verification; and (d) is under the sole control of myself.*

## APPENDIX A

### PROJECT SCOPE AND COST SHARING MAINE DEPARTMENT OF TRANSPORTATION MUNICIPAL/STATE AGREEMENT Transportation Improvement Project

#### MUNICIPALITY OF POLAND

#### PROPOSED IMPROVEMENTS TO ROUTE 26/ROUTE 11/WINTERBROOK ROAD

**FEDERAL AID PROJECT NO. STP-2020(700)**

**STATE PROJECT IDENTIFICATION NUMBER (WIN) 20207.00**

**Project Scope:** Installation of a fully actuated traffic signal in addition to relocating Winterbrook Rd. onto Route 11. Also included is the installation of rectangular rapid flashing beacons to the pedestrian signs at the existing Rte. 26 crosswalk located in front of the gas station/convenience store.

**Funding Outline:** The Total Project Estimated Cost is \$ 1,961,000.00 , and the Parties agree to share costs through all stages of the Project under the terms outlined below.

Work Element	Municipal Share		Project Share		MaineDOT (State) Portion		Total Cost
	%	\$	%	\$	%	\$	
Preliminary Engineering	0.0%	\$ -	90.0%	\$ 158,197.50	10.0%	\$ 17,577.50	\$ 175,775.00
Right of Way	0.0%	\$ -	90.0%	\$ 211,500.00	10.0%	\$ 23,500.00	\$ 235,000.00
Construction	0.0%	\$ -	90.0%	\$ 1,236,600.00	10.0%	\$ 137,400.00	\$ 1,374,000.00
Construction Engineering	0.0%	\$ -	90.0%	\$ 158,602.50	10.0%	\$ 17,622.50	\$ 176,225.00
<b>PROJECT SHARES</b>		\$ -		\$ 1,764,900.00		\$ 196,100.00	\$ 1,961,000.00
Total Cost of Additional Work Requested by Municipality (Below)	100.0%	\$ -					
<b>TOTAL ESTIMATED MUNICIPAL SHARE (Receivable Amount)</b>		\$ -					



(Check if applicable)

☐ Additional Work as outlined in Appendix C to this Agreement.

**Funding Outline:** The Municipality agrees to pay 100% of the costs for the work outlined below.

Additional Work		Cost: 100% Municipal Share	
TYPE OF WORK		\$	-
TYPE OF WORK		\$	-
TYPE OF WORK		\$	-
TOTAL COST OF ADDITIONAL WORK REQUESTED BY MUNICIPALITY		\$	-

**Payment:**

The Municipality shall submit payment to MaineDOT within 30 days from the invoice date.

1. Prior to award of the contract for Project construction, the Municipality will be invoiced a portion of its share of the cost of the Project.

Invoicing will include the following:

- a. 100% of the local share of the Preliminary Engineering and Right of Way costs; plus
- b. Fifty percent (50%) of the local share of the Construction and Construction Engineering cost based on the total bid price of the Project; plus
- c. 100% of all additional work requested by the Municipality.

2. **Final Voucher Payment to the Contractor.** A final bill will be created following MaineDOT's final voucher payment to the Contractor, after all quantities are verified, and any required adjustments have been made. The cost of the work for which MaineDOT will bill the Municipality shall be determined by the contract prices and the completed quantities of the work items or, in the event of termination, the local share of Project development cost to the point of termination as stipulated above. The final invoice will include the Municipality's share of any remaining costs.

**Invoicing Schedule:** The Municipal Payment Schedule shown below includes estimated invoicing dates based upon the estimated schedule and estimated cost of the Project:

Municipality Name	Receivable Amount	Estimated Invoice Date
INSERT MUNICIPALITY NAME	\$0.00	
INSERT MUNICIPALITY NAME	\$0.00	
INSERT MUNICIPALITY NAME	\$0.00	
Total Receivable Amount:	\$0.00	

## **APPENDIX B**

### **PERPETUAL OPERATION AND MAINTENANCE of LIGHTING/FLASHING BEACON and/or signage with associated light(s)**

#### **MAINE DEPARTMENT OF TRANSPORTATION MUNICIPAL/STATE AGREEMENT Transportation Improvement Project**

#### **MUNICIPALITY OF POLAND**

#### **PROPOSED IMPROVEMENTS TO ROUTE 26/ROUTE 11/WINTERBROOK ROAD**

#### **FEDERAL AID PROJECT NO. STP-2020(700)**

#### **STATE PROJECT IDENTIFICATION NUMBER (WIN) 20207.00**

- A.** The Municipality agrees to operate and maintain the lighting/flushing beacon and/or signage associated light(s) installed under the Project in such a manner as is necessary to preserve the use and function thereof as designed and intended by the Project as follows:
1. The Municipality shall repair or correct all malfunctions and deficiencies with the lighting/flushing beacon and/or signage and associated light(s) expeditiously. Any failure to correct the lighting/flushing beacon and/or signage and associated light(s) to function as designed could, upon written notification from MaineDOT, result in MaineDOT making all necessary repairs at the Municipality's expense.
  2. The Municipality agrees to be responsible for electrical service for the lighting/flushing beacon and/or signage and associated light(s) and agrees to execute any necessary documentation required to establish such service and provide any local permits necessary for installation of such service, if applicable.
  3. The Municipality shall preserve and maintain the visibility of the lighting/flushing beacon and/or signage and associated light(s) at all times by removing all visual impairments thereto.
  4. The Municipality shall make no operational changes or modifications to the lighting/flushing beacon and/or signage and associated light(s) without the express written approval of MaineDOT.
  5. The Municipality shall notify MaineDOT in writing prior to any removal or replacement of the lighting/flushing beacon and/or signage and associated light(s).
  6. The Municipality shall maintain all signs and striping necessary or incidental to the operation of the lighting/flushing beacon and/or signage and associated light(s) as furnished and installed under the Project.
  7. The Municipality agrees to maintain the lighting/ flushing beacon and/or signage and associated light(s) with equipment technology equal to or greater than what has been installed.
- B.** The Municipality shall implement a Traffic Control Plan in compliance with the Manual on Uniform Traffic Control Devices (MUTCD) including a provision for Municipality employees and/or contractors entering the State's right-of-way for long-term maintenance.

April 5, 2016

To: The Board of Selectmen  
From: Judith A. Akers

It's time again to appoint a list of Election Clerks. Please appoint the following people for a period of two years. The term would be from May 1, 2016 until May 1, 2018.

Democrats

Wilma K. Emery  
Shirley A. Meserve  
Brenda L. Thurlow  
Kathryn P. Tracy  
Barbara A. Jordan  
Lynda V. Bedard  
Patricia A. Willette  
Melissa A. Akers\*  
Linda H. Maher  
Amy L. Akers  
Buffy M. Morrisette  
Barbara K. Clune  
Colette Couter  
Sheila M. Cash  
Beverly A. Crowley  
Rosemarie A. Dulberg  
Molly Rhianna White  
Marcia L. Akers  
Joan L. Kinner  
Gayle M. Chick  
Laurie L. Levine  
Reta J. McConnell  
Richard B. Gaffney  
Mark L. Motley  
April V. Shelton  
Jeanne A. Morrisette  
Steven A. Thurlow  
Margarette Christine Collins

Republicans

Beth N. Heino  
Diane J. Callahan\*  
Rosemary D. Morrison  
Amber J. Akers  
Martha C. Corey  
Lynda M. Carey  
Carol J. Lindquist  
Nancy L. Pratt-Knowlton  
Susanne M. Verrill  
Barbara H. Stevens  
Martha B. Connolly  
Patti A. Gagne  
Barbara G. Strout  
Patricia E. Crane  
John R. Powers  
Charles R. Friis  
Sharon F. Bartlett  
Mary E. Goss  
Jacqueline M. Webb  
Linda A. Rossignol  
Paul R. Andrews  
Lorraine J. Bernier  
Linda O. Allen  
Richard P. Carlson  
Joseph F. Cimino  
Joan L. Crowell  
Nora L. Cummings  
Linda J. Chase  
Jenna M. Brown

\*Androscoggin County

Unenrolled

Helen M. Small  
Linda L. Goodwin  
Claire S. Fasulo  
Wayne D. Cotterly  
Green Independent Party

Joanne C. Ducharme

## AGREEMENT

This Agreement dated this \_\_\_\_ day of March, 2016, by and between the **TOWN OF MECHANIC FALLS, MAINE**, a municipality duly organized under the laws of the State of Maine, (hereinafter "Mechanic Falls") and the **TOWN OF POLAND, MAINE**, a municipality duly organized under the laws of the State of Maine, (hereinafter "Poland"), agree as follows;

**WHEREAS**, Mechanic Falls has entered into a certain agreement with the Maine Department of Transportation entitled "Proposed Improvements to Route 26/Route 11/ Winterbrook Road" (hereinafter "the Contract"), a copy of which is attached hereto as Exhibit A; and

**WHEREAS**, pursuant to the Contract Mechanic Falls has agreed to undertake certain obligations regarding the ongoing cost and maintenance of the improvements to be completed pursuant to the Contract; and

**WHEREAS**, given the proximity of the improvements to Town of Poland, Poland has agreed to share the ongoing costs, together with any costs of maintenance which Mechanic Falls has agreed to pursuant to the Contract.

**NOW THEREFORE** for consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. Mechanic Falls will be responsible for the operation of the perpetual traffic signal operation and maintenance as set out in Appendix B to the Contract. Mechanic Falls will provide all of the repairs and maintenance as required and will receive and pay all invoices for power as set out in Appendix B.
2. Poland agrees, within thirty (30) days of receipt of any invoices for costs of operation and/or maintenance of the improvements as set out in Appendix B, to pay fifty percent (50%) of all invoices presented to it by Mechanic Falls for the costs set out above, as Poland's share.
3. Mechanic Falls agrees to share with Poland any notifications it receives from Maine DOT in regards to this agreement, to supply Poland with any proposed changes to the design or to the ongoing obligations of the parties to the Contract, and to allow Poland to view all such information and to respond to it within three (3) business days of Poland's receipt of said information. All questions or concerns raised by Poland will be submitted to Maine DOT along with any questions or concerns in which Mechanic Falls has in regards to the information.
4. Poland and Mechanic Falls agree to cooperate in regards to the obligations as set out in the Contract and to work together regarding the perpetual traffic signal operation and maintenance as set out in Appendix B. Nothing in this agreement shall obligate Poland to carry out any direct repairs of the project or to carry out maintenance, which shall be done by Mechanic Falls. However, Poland agrees to cooperate with

Mechanic Falls in regards to the maintenance and operation as requested by Mechanic Falls.

5. This agreement shall remain in full force and effect as long as the contract obligations set out above remain obligations of Mechanic Falls. The parties agree that should there be any changes to the obligations under Appendix B that Poland shall be allowed to raise any questions or concerns, but that the obligations of this agreement shall remain in full force and effect despite any changes in Appendix B.

6. Miscellaneous Provisions.

a. This Agreement and any documents or exhibits which may be described herein or attached hereto set forth the entire Agreement and understanding of the parties in respect to the transactions contemplated hereby and supersedes all prior agreements, arrangements, and understandings related to the subject matter hereof.

b. This Agreement shall be governed by and construed in accordance of the laws of the State of Maine applicable to agreements made and to be performed therein.

c. Any amendment to this Agreement shall be in writing, signed by all parties.

d. Any waiver of a term or condition of this Agreement shall be a waiver of that term or condition only and shall not be deemed a waiver of any other term or condition.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

**TOWN OF MECHANIC FALLS, MAINE**

By: \_\_\_\_\_  
Koriene Low, Town Manager

**TOWN OF POLAND, MAINE**

By: \_\_\_\_\_  
Bradley A. Plante, Town Manager

# Abatements and Supplementals Report

April 5, 2016

## Abatements

Name	Map/Lot	Acc#	Value	Mil Rate	Amount	Reason
Frank Julianio Jr	M10 L27	1076	\$ 60,700	0.0142	\$ 861.94	Computer Entry Error - Account was previously deleted
Jeremy Baker	M4 L19-s35	304			\$ 123.11	To correct ownership

## Supplementals

Name	Map/Lot	Acc#	Value	Mil Rate	Amount	Reason
------	---------	------	-------	----------	--------	--------

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT**  
**36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2016-06**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$4,083.57 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2015 valuation records. The powers of the original warrant dated September 21, 2015 for fiscal year 2016 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due                      June 6, 2016

Interest begins to accrue            June 7, 2016

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
John Sayles & Sonya Theriault	M10 L83	1165RE	\$4,043.57	Farmland Penalty

Given under our hands this 5<sup>th</sup> day of April, 2016

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

---

April 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF:                      \$ 285.29

## BOARD OF SELECTMEN

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

\_\_\_\_\_  
Janice A. Kimball

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

\_\_\_\_\_  
Walter J. Gallagher

\_\_\_\_\_  
James G. Walker, Jr.



Poland  
9:32 AM

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

03/31/2016  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5004	100.04	03/31/16	151	01140 TOWN OF POLAND
R	5005	185.25	03/31/16	151	01790 SEBAGO TECHNIICS, INC.
<b>Total</b>		<b>285.29</b>			

**Count**

Checks	2
Voids	0

Post

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
<b>01140 TOWN OF POLAND</b>					
0506 CEDC MARCH PAYROLL	33116				
CEDC MARCH PAYROLL	E 402-01-5650 /		100.04	0.00	
DTV TIF / DTV TIF - CEDC					
Vendor Total-			100.04	✓	
<b>01790 SEBAGO TECHNICS, INC.</b>					
0506 GIS TECHNICIAN	201603096				
GIS TECHNICIAN	E 402-01-5650 ✓		185.25	0.00	
DTV TIF / DTV TIF - CEDC					
Vendor Total-			185.25	✓	
Prepaid Total-			0.00		
Current Total-			285.29		
Warrant Total-			285.29		

# 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

April 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: \$ 1,216.19

## 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-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5003	426.44	03/31/16	149	01140 TOWN OF POLAND
R	5004	789.75	03/31/16	149	01790 SEBAGO TECHNICS, INC.
<b>Total</b>		<b>1,216.19</b>			

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

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
<b>01140 TOWN OF POLAND</b>					
0505 CEDC MARCH PAYROLL	33116				
CEDC MARCH PAYROLL	E 401-01-5650		426.44	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			426.44 ✓		
<b>01790 SEBAGO TECHNICS, INC.</b>					
0505 GIS TECHNICIAN	201603096				
GIS TECHNICIAN	E 401-01-5650 ✓		789.75	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			789.75 ✓		
Prepaid Total-			0.00		
Current Total-			1,216.19		
Warrant Total-			1,216.19		

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

[www.polandtownoffice.org](http://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

April 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 1: \$ 250.00

## 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-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5002	250.00	03/31/16	150	00625 LEWISTON-AUBURN WATER POLUTION
<b>Total</b>		<b>250.00</b>			

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

*psb*

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
<b>00625 LEWISTON-AUBURN WATER POLUTION</b>					
0508	ADMIN FEE 2013-2017	536			
ADMIN FEE 2013-2017	E 400-01-5620	✓		250.00	0.00
PSB TIF 1 / PSB TIF I - HYDRANT					
Vendor Total-				250.00	✓
Prepaid Total-				0.00	
Current Total-				250.00	
Warrant Total-				250.00	



# 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

April 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: \$ 11,887.57

## 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-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2114	300.00	03/31/16	148	00074 AMERICAN LIBRARY ASSOCIATION
R	2115	668.95	03/31/16	148	00129 BAKER & TAYLOR BOOKS
R	2116	279.75	03/31/16	148	00222 CENTRAL MAINE POWER COMPANY
R	2117	88.88	03/31/16	148	00364 643-FAIRPOINT COMMUNICATIONS
R	2118	165.10	03/31/16	148	00378 FIRESAFE EQUIPMENT
R	2119	18.00	03/31/16	148	00572 KAREN PERRY
R	2120	8,804.82	03/31/16	148	01140 TOWN OF POLAND
R	2121	151.04	03/31/16	148	01448 DEMCO
R	2122	275.00	03/31/16	148	01522 WIND OVER WINGS
R	2123	706.43	03/31/16	148	01541 IRVING ENERGY
R	2124	169.55	03/31/16	148	01547 MICROMARKETING LLC
R	2125	70.00	03/31/16	148	01817 KATHRYN PULSIFER
R	2126	44.34	03/31/16	148	01835 CENTER POINT LARGE PRINT
R	2127	77.45	03/31/16	148	02169 THE PENWORTHY COMPANY
R	2128	40.00	03/31/16	148	02173 ANNABELLE LOVERING
R	2129	28.26	03/31/16	148	02235 TOUCHTONE COMMUNICATIONS
<b>Total</b>		<b>11,887.57</b>			

**Count**

Checks	16
Voids	0

P26

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
<b>00074 AMERICAN LIBRARY ASSOCIATION</b>					
0493 MEMBERSHIP RENEWAL	032816				
MEMBERSHIP RENEWAL	E 700-01-5330 ✓			300.00	0.00
	RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR				
	Vendor Total-			300.00 ✓	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>					
0493 BOOKS	31716				
BOOKS	E 700-01-7105 ✓			653.69	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			653.69 ✓	
0493 BOOKS	3020877640				
BOOKS	E 700-01-7105 ✓			15.26	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			15.26 ✓	
	Vendor Total-			668.95	
<b>00222 CENTRAL MAINE POWER COMPANY</b>					
0493 SERVICE 2/12-3/15/16	32815				
SERVICE 2/12-3/15/16	E 700-01-5200 ✓			279.75	0.00
	RICKER LIBRA / RICKER LIBR. - ELECTRICITY				
	Vendor Total-			279.75 ✓	
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>					
0493 SERVICE	31616				
SERVICE	E 700-01-5205 ✓			88.88	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE				
	Vendor Total-			88.88 ✓	
<b>00378 FIRESAFE EQUIPMENT</b>					
0493 ANNUAL INSPECTION	161102				
ANNUAL INSPECTION	E 700-01-5210 ✓			165.10	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS				
	Vendor Total-			165.10 ✓	
<b>00572 KAREN PERRY</b>					
0493 SCRAPBOOKING CLASS	32816				
SCRAPBOOKING CLASS	E 700-01-7125 ✓			18.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
	Vendor Total-			18.00 ✓	
<b>01140 TOWN OF POLAND</b>					
0493 MARCH PAYROLL	33116				
MARCH PAYROLL	E 700-01-5100 ✓			8,804.82	0.00
	RICKER LIBRA / RICKER LIBR. - FT WAGES				
	Vendor Total-			8,804.82 ✓	
<b>01448 DEMCO</b>					
0493 SUPPLIES	5820480				
SUPPLIES	E 700-01-5400 ✓			151.04	0.00
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
	Vendor Total-			151.04 ✓	
<b>01522 WIND OVER WINGS</b>					
0493 PRESENTATION	31616				
PRESENTATION	E 700-01-7125 ✓			100.00 ✓	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
PRESENTATION	E 700-01-7135 ✓			75.00 ✓	0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR				
PRESENTATION	E 700-01-7130 ✓			100.00 ✓	0.00
	RICKER LIBRA / RICKER LIBR. - CHILD PROGR				
	Vendor Total-			275.00	
<b>01541 IRVING ENERGY</b>					
0493 HEATING FUEL	431723				

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
HEATING FUEL	E 700-01-5220 ✓			416.05	0.00
	RICKER LIBRA / RICKER LIBR. - HEAT				
	Invoice Total-			416.05 ✓	
0493 HEATING FUEL	326726				
HEATING FUEL	E 700-01-5220 ✓			290.38	0.00
	RICKER LIBRA / RICKER LIBR. - HEAT				
	Invoice Total-			290.38 ✓	
	Vendor Total-			706.43	
<b>01547 MICROMARKETING LLC</b>					
0493 AUDIO BOOKS	611371				
AUDIO BOOKS	E 700-01-7115 ✓			27.99	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
	Invoice Total-			27.99 ✓	
0493 AUDIO BOOKS	613026				
AUDIO BOOKS	E 700-01-7115 ✓			31.99	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
	Invoice Total-			31.99 ✓	
0493 AUDIO BOOKS	613237				
AUDIO BOOKS	E 700-01-7115 ✓			95.98	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
	Invoice Total-			95.98 ✓	
0493 BOOKS	613805				
BOOKS	E 700-01-7105 ✓			13.59	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			13.59 ✓	
	Vendor Total-			169.55	
<b>01817 KATHRYN PULSIFER</b>					
0493 EASTER CARD CLASS	32816				
EASTER CARD CLASS	E 700-01-7125 ✓			70.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
	Vendor Total-			70.00 ✓	
<b>01835 CENTER POINT LARGE PRINT</b>					
0493 BOOKS	1358637				
BOOKS	E 700-01-7105 ✓			44.34	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			44.34 ✓	
<b>02169 THE PENWORTHY COMPANY</b>					
0493 BOOKS	513626-IN				
BOOKS	E 700-01-7105 ✓			77.45	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			77.45 ✓	
<b>02173 ANNABELLE LOVERING</b>					
0493 SEWING CLASS	32816				
SEWING CLASS	E 700-01-7125 ✓			40.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
	Vendor Total-			40.00 ✓	
<b>02235 TOUCHTONE COMMUNICATIONS</b>					
0493 SERVICE/2/1-2/29/16	31616				
SERVICE/2/1-2/29/16	E 700-01-5205 ✓			28.26	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE				
	Vendor Total-			28.26 ✓	

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
		Prepaid Total-	0.00		
		Current Total-	11,887.57		
		Warrant Total-	11,887.57		

# Town of Poland

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Fire Rescue 207-998-4689  
Public Works 207-998-2570  
Solid Waste 207-998-4688

April 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	\$ 755,413.46
Payroll:	97,016.47
Total:	\$ 852,429.93

## 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

03/31/2016

Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	50457	6,737.85	03/11/16	147	01029 SECRETARY OF STATE
P	50458	28,665.83	03/15/16	147	01202 US BANK CORPORATE TRUST BOSTON
P	50459	361.73	03/15/16	147	02294 FIRST NATIONAL BANK OMAHA
P	50460	1,660.52	03/15/16	147	02294 FIRST NATIONAL BANK OMAHA
P	50461	210.00	03/17/16	147	01766 MT. ARARAT HIGH SCHOOL
P	50462	35.00	03/17/16	147	02043 KRISTA SPRING
P	50463	7.78	03/21/16	147	01395 PURCHASE POWER
P	50464	376.26	03/21/16	147	02294 FIRST NATIONAL BANK OMAHA
P	50465	7,745.09	03/24/16	147	01029 SECRETARY OF STATE
P	50466	896.00	03/24/16	147	02065 MAINE RECREATION & PARK ASSOC.
P	50467	4,779.25	03/25/16	147	01029 SECRETARY OF STATE
R	50469	65.00	03/30/16	147	00143 BERGERON PROTECTIVE CLOTH. LLC
R	50470	974.24	03/30/16	147	00171 BOUND TREE MEDICAL, LLC
R	50471	3.39	03/30/16	147	00214 LYNDIA M. CAREY
R	50472	2,777.81	03/30/16	147	00222 CENTRAL MAINE POWER COMPANY
R	50473	7.00	03/30/16	147	00226 CENTRAL ME MEDICAL CENTER
R	50474	66.75	03/30/16	147	00338 ECONO SIGNS
R	50475	706.42	03/30/16	147	00364 643-FAIRPOINT COMMUNICATIONS
R	50476	1,253.15	03/30/16	147	00402 FREIGHTLINER OF MAINE, INC.
R	50477	15.00	03/30/16	147	00455 GREATER ANDROSCOGGIN
R	50478	100.00	03/30/16	147	00456 GROUP DYNAMICS INC.
R	50479	814.85	03/30/16	147	00524 ICMA RETIREMENT CORPORATION
R	50480	48.65	03/30/16	147	00580 KENNEBEC COUNTY SHERIFF'S OFFICE
R	50481	338.55	03/30/16	147	00645 LYN'S SPRING SERVICE, INC.
R	50482	148.71	03/30/16	147	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	50483	43.44	03/30/16	147	00732 METLIFE
R	50484	11,675.70	03/30/16	147	00754 MAINE MUNICIPAL ASSOCIATION
R	50485	21,759.55	03/30/16	147	00755 MAINE MUNICIPAL EMPLOYEES
R	50486	1,352.59	03/30/16	147	00757 MID-MAINE WASTE ACTION CORP.
R	50487	584.57	03/30/16	147	00767 MORRISON & SYLVESTER
R	50488	99.29	03/30/16	147	00774 OMNI SERVICES, INC.
R	50489	75.00	03/30/16	147	00782 MAINE TOWN & CITY CLERKS ASSOC
R	50490	296.41	03/30/16	147	00794 NASON MECHANICAL SYSTEMS
R	50491	1,050.00	03/30/16	147	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	50492	304.98	03/30/16	147	00865 OVERHEAD DOOR COMPANY
R	50493	566.00	03/30/16	147	00882 PATRICK SULLIVAN
R	50494	731.60	03/30/16	147	00891 ROBERT GRIMM
R	50495	543,758.68	03/30/16	147	00899 RSU #16
R	50496	272.70	03/30/16	147	00904 PIKE INDUSTRIES, INC.
R	50497	172.00	03/30/16	147	00920 PITNEY BOWES INC.
R	50498	31.25	03/30/16	147	00950 PRIMERICA SHAREHOLDER SERVICES
R	50499	40.96	03/30/16	147	00958 QUILL CORPORATION
R	50500	12.17	03/30/16	147	00983 REGGIE'S SALES & SERVICE
R	50501	18,125.50	03/30/16	147	00995 A. B. RICKER MEMORIAL LIBRARY
R	50502	40.00	03/30/16	147	01032 SCOTT SEGAL
R	50503	25.60	03/30/16	147	01042 TREASURER, ANDROSCOGGIN COUNTY
R	50504	52,173.37	03/30/16	147	01042 TREASURER, ANDROSCOGGIN COUNTY
R	50505	84.35	03/30/16	147	01062 SOUTHWORTH-MILTON, INC.

Type	Check	Amount	Date	Wrnt	Payee
R	50506	22.00	03/30/16	147	01117 THE MAINTENANCE CONNECTION
R	50507	40.39	03/30/16	147	01177 TRI-STATE STEEL INC.
R	50508	328.38	03/30/16	147	01209 VERIZON WIRELESS
R	50509	1.95	03/30/16	147	01441 BARBARA STROUT
R	50510	167.10	03/30/16	147	01464 KIMBALL MIDWEST
R	50511	40.36	03/30/16	147	01471 SHARON CHAMMINGS
R	50512	66.00	03/30/16	147	01485 RESPONSIBLE PET CARE
V	50513	0.00	03/30/16	147	01541 IRVING ENERGY
R	50514	12,593.18	03/30/16	147	01541 IRVING ENERGY
R	50515	238.00	03/30/16	147	01647 NORRIS INC.
R	50516	9,178.16	03/30/16	147	01711 LEWISTON-AUBURN 9-1-1
R	50517	62.00	03/30/16	147	01715 ALERE ESCREEN
R	50518	2,426.07	03/30/16	147	01790 SEBAGO TECHNICS, INC.
R	50519	78.73	03/30/16	147	01843 PORTLAND PLASTIC PIPE
R	50520	500.00	03/30/16	147	01846 HARRIS COMPUTER SYSTEMS
R	50521	6,955.00	03/30/16	147	01851 ION NETWORKING
R	50522	850.20	03/30/16	147	01864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	50523	198.70	03/30/16	147	01868 TIME WARNER CABLE
R	50524	60.95	03/30/16	147	01868 TIME WARNER CABLE
R	50525	30.00	03/30/16	147	01876 COUNTY OF CUMBERLAND
R	50526	100.00	03/30/16	147	01884 RHR SMITH & COMPANY
R	50527	1,723.50	03/30/16	147	01955 BOB THE SCREENPRINTER
R	50528	100.00	03/30/16	147	01978 CITY OF AUBURN
R	50529	1,558.54	03/30/16	147	02026 DENNISON LUBRICANTS OF MAINE
R	50530	600.00	03/30/16	147	02050 POLAND REGIONAL HIGH SCHOOL
R	50531	170.05	03/30/16	147	02082 LAKE REGION AWARDS, INC.
R	50532	50.14	03/30/16	147	02102 FASTENAL COMPANY
R	50533	48.92	03/30/16	147	02176 TRACTION
R	50534	149.67	03/30/16	147	02189 MESSER TRUCK EQUIPMENT
R	50535	892.20	03/30/16	147	02255 ECOMAINE
R	50536	499.00	03/30/16	147	02258 SMITH OFFICE SYSTEMS
R	50537	3,578.73	03/30/16	147	02283 JENSEN BAIRD GARDNER & HENRY
R	50538	35.00	03/30/16	147	02310 MAINE MUNICIPAL ASSOCIATION
<b>Total</b>		<b>755,413.46</b>			

**Count**

Checks	80
Voids	1



Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>					
0486	FACECAP ASSEMBLY	200566			
	FACECAP ASSEMBLY	E 140-01-5435		65.00	0.00
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
	<b>Vendor Total-</b>			<b>65.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>					
0486	SUPPLIES	82073294			
	SUPPLIES	E 140-01-5490		257.27	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	<b>Invoice Total-</b>			<b>257.27</b>	
0486	SUPPLIES	82088234			
	SUPPLIES	E 140-01-5490		170.66	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	<b>Invoice Total-</b>			<b>170.66</b>	
0486	SUPPLIES	82092834			
	SUPPLIES	E 140-01-5490		546.31	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	<b>Invoice Total-</b>			<b>546.31</b>	
	<b>Vendor Total-</b>			<b>974.24</b>	
<b>00214 LYNDIA M. CAREY</b>					
0486	MILE REIMB	32216			
	MILE REIMB	E 110-01-5130		3.39	0.00
	ADMINISTRATI / ADMIN - ALLOWANCE				
	<b>Vendor Total-</b>			<b>3.39</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>					
0486	SERVICE 2/11-3/14	32216			
	SERVICE 2/11-3/14	E 500-01-5301		18.81	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	SERVICE 2/11-3/14	E 130-01-5200		517.51	0.00
	PUB WORKS / PUBLIC WORKS - ELECTRICITY				
	SERVICE 2/11-3/14	E 130-02-5200		361.35	0.00
	PUB WORKS / SOLID WASTE - ELECTRICITY				
	SERVICE 2/11-3/14	E 140-01-5200		1,197.56	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY				
	<b>Invoice Total-</b>			<b>2,095.23</b>	
0486	SERVICE 2/12-3/15/16	32216			
	SERVICE 2/12-3/15/16	E 110-01-5200		624.74	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY				
	SERVICE 2/12-3/15/16	E 140-05-5350		57.84	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
	<b>Invoice Total-</b>			<b>682.58</b>	
	<b>Vendor Total-</b>			<b>2,777.81</b>	
<b>00226 CENTRAL ME MEDICAL CENTER</b>					
0486	MEDICAL SUPPLIES	UM1845			
	MEDICAL SUPPLIES	E 140-01-5490		7.00	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	<b>Vendor Total-</b>			<b>7.00</b>	
<b>00338 ECONO SIGNS</b>					
0486	SIGNS	10-927058			
	SIGNS	E 130-01-6475		66.75	0.00
	PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC				
	<b>Vendor Total-</b>			<b>66.75</b>	
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>					
0486	SERVICE FEB	32216			
	SERVICE FEB	E 110-01-5205		315.28	0.00
	ADMINISTRATI / ADMIN - PHONE				
	SERVICE FEB	E 130-01-5205		32.73	0.00

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
SERVICE FEB	PUB WORKS / PUBLIC WORKS - PHONE E 130-02-5205		34.98	0.00	
SERVICE FEB	PUB WORKS / SOLID WASTE - PHONE E 140-01-5205		156.92	0.00	
SERVICE FEB	PUB SAFETY / FIRE RESCUE - PHONE E 140-02-5205		32.85	0.00	
SERVICE FEB	PUB SAFETY / LAW ENFORCEM - PHONE E 140-03-5350		99.79	0.00	
SERVICE FEB	PUB SAFETY / DISPATCHING - PROF SERVICE E 500-01-5205		33.87	0.00	
	REC PGMS / REC PROGRAMS - PHONE				
Vendor Total-			706.42		
00402 FREIGHTLINER OF MAINE, INC.					
0486 PARTS	E109450				
PARTS	E 150-03-5260		1,253.15	0.00	
	FINAN SERVCS / MUN INSURANC - FINAN OUTLAY				
Vendor Total-			1,253.15		
00455 GREATER ANDROSCOGGIN					
0486 SERVICE 9/1-12/31/15	32216				
SERVICE 9/1-12/31/15	E 140-04-5350		15.00	0.00	
	PUB SAFETY / ANIMAL CTRL - PROF SERVICE				
Vendor Total-			15.00		
00456 GROUP DYNAMICS INC.					
0486 HRA MONTHLY PAYMENT	L1604				
HRA MONTHLY PAYMENT	E 150-04-5810		100.00	0.00	
	FINAN SERVCS / EE BENEFITS - HEALTH INS				
Vendor Total-			100.00		
00524 ICMA RETIREMENT CORPORATION					
0486 MARCH CONTRIBUTION	33116				
MARCH CONTRIBUTION	E 150-04-5815		814.85	0.00	
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
Vendor Total-			814.85		
00580 KENNEBEC COUNTY SHERIFF'S OFFICE					
0486 CIVIL SERVICE	13568				
CIVIL SERVICE	E 110-01-5320		27.16	0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS				
Invoice Total-			27.16		
0486 CIVIL SERVICE	13758				
CIVIL SERVICE	E 110-01-5320		21.49	0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS				
Invoice Total-			21.49		
Vendor Total-			48.65		
00645 LYN'S SPRING SERVICE, INC.					
0486 REPLACE SPRING	15764				
REPLACE SPRING	E 130-01-6230		338.55	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
Vendor Total-			338.55		
00670 MAINE OXY-ACETYLENE SUPPLY CO.					
0486 OXYGEN	31312982				
OXYGEN	E 140-01-5490		64.45	0.00	
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
Invoice Total-			64.45		
0486 OXYGEN	31316031				
OXYGEN	E 140-01-5490		42.13	0.00	
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
Invoice Total-			42.13		
0486 OXYGEN	31310778				

Jrnl	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance
OXYGEN	E 140-01-5490		42.13	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
	Invoice Total-		42.13	
	Vendor Total-		148.71	
<b>00732 METLIFE</b>				
0486 PAY DED./MARCH	32516			
PAY DED./MARCH	E 150-04-5810		43.44	0.00
	FINAN SERVCs / EE BENEFITS - HEALTH INS			
	Vendor Total-		43.44	
<b>00754 MAINE MUNICIPAL ASSOCIATION</b>				
0486 CY 2016 2ND INSTALL/WC	96003			
CY 2016 2ND INSTALL/WC	E 150-04-5825		11,675.70	0.00
	FINAN SERVCs / EE BENEFITS - WORKER'S COM			
	Vendor Total-		11,675.70	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>				
0486 INS. MONTH APRIL	32216			
INS. MONTH APRIL	E 150-04-5810		21,759.55	0.00
	FINAN SERVCs / EE BENEFITS - HEALTH INS			
	Vendor Total-		21,759.55	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>				
0486 TIP FEES	32216			
TIP FEES	E 130-02-5270		1,352.59	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING			
	Vendor Total-		1,352.59	
<b>00767 MORRISON &amp; SYLVESTER</b>				
0486 PARTS	T406805			
PARTS	E 130-01-6230		73.99	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		73.99	
0486 PARTS	T406571			
PARTS	E 130-01-6230		510.58	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		510.58	
	Vendor Total-		584.57	
<b>00774 OMNI SERVICES, INC.</b>				
0486 PARTS	20019835-01			
PARTS	E 130-01-6230		15.40	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		15.40	
0486 PARTS	20019870-01			
PARTS	E 130-01-6230		83.89	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		83.89	
	Vendor Total-		99.29	
<b>00782 MAINE TOWN &amp; CITY CLERKS ASSOC</b>				
0486 CONFERENCE	032416			
CONFERENCE	E 110-01-5140		75.00	0.00
	ADMINISTRATI / ADMIN - TRAINING			
	Vendor Total-		75.00	
<b>00794 NASON MECHANICAL SYSTEMS</b>				
0486 SERVICE/TO	71440			
SERVICE/TO	E 110-06-5420		296.41	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Vendor Total-		296.41	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>				
0486 MARCH CONTRIBUTION	33116			

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
MARCH CONTRIBUTION	E 150-04-5815		1,050.00	0.00	
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
	<b>Vendor Total-</b>		<b>1,050.00</b>		
<b>00865 OVERHEAD DOOR COMPANY</b>					
0486 SERVICE	1-00106934				
SERVICE	E 140-01-5420		304.98	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
	<b>Vendor Total-</b>		<b>304.98</b>		
<b>00882 PATRICK SULLIVAN</b>					
0486 INSTALL LIGHT/TH	301A				
INSTALL LIGHT/TH	E 211-01-5350		168.50	0.00	
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE				
	<b>Invoice Total-</b>		<b>168.50</b>		
0486 INSTALL LIGHTS	301B				
INSTALL LIGHTS	E 217-07-5350		397.50	0.00	
	RECREATION / RECREATION - PROF SERVICE				
	<b>Invoice Total-</b>		<b>397.50</b>		
	<b>Vendor Total-</b>		<b>566.00</b>		
<b>00891 ROBERT GRIMM</b>					
0486 BALLFIELD	33016				
BALLFIELD	E 217-07-5350		731.60	0.00	
	RECREATION / RECREATION - PROF SERVICE				
	<b>Vendor Total-</b>		<b>731.60</b>		
<b>00899 RSU #16</b>					
0486 APRIL PAYMENT	4116				
APRIL PAYMENT	E 150-07-5260		543,758.68	0.00	
	FINAN SERVCS / RSU 16 - FINAN OUTLAY				
	<b>Vendor Total-</b>		<b>543,758.68</b>		
<b>00904 PIKE INDUSTRIES, INC.</b>					
0486 COLD PATCH	855097				
COLD PATCH	E 130-01-5460		272.70	0.00	
	PUB WORKS / PUBLIC WORKS - SURF PATCH				
	<b>Vendor Total-</b>		<b>272.70</b>		
<b>00920 PITNEY BOWES INC.</b>					
0486 MAIL METER RENTAL	7280779-MR16				
MAIL METER RENTAL	E 110-01-5235		172.00	0.00	
	ADMINISTRATI / ADMIN - POSTAGE				
	<b>Vendor Total-</b>		<b>172.00</b>		
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>					
0486 MARCH PAY DEDUCTION	33116				
MARCH PAY DEDUCTION	E 150-04-5810		31.25	0.00	
	FINAN SERVCS / EE BENEFITS - HEALTH INS				
	<b>Vendor Total-</b>		<b>31.25</b>		
<b>00958 QUILL CORPORATION</b>					
0486 NAMEPLATES	4184219				
NAMEPLATES	E 110-01-5340		14.98	0.00	
	ADMINISTRATI / ADMIN - PRINTING				
	<b>Invoice Total-</b>		<b>14.98</b>		
0486 NAMEPLATES	4184220				
NAMEPLATES	E 110-01-5340		25.98	0.00	
	ADMINISTRATI / ADMIN - PRINTING				
	<b>Invoice Total-</b>		<b>25.98</b>		
	<b>Vendor Total-</b>		<b>40.96</b>		
<b>00983 REGGIE'S SALES &amp; SERVICE</b>					
0486 PARTS	211343				
PARTS	E 130-01-6230		12.17	0.00	

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			12.17		
00995 A. B. RICKER MEMORIAL LIBRARY					
0486 4TH QUART. PAYMENT	4116				
4TH QUART. PAYMENT	E 120-09-5350		18,125.50	0.00	
COMM SERVCS / RICKER LIB - PROF SERVICE					
Vendor Total-			18,125.50		
01029 SECRETARY OF STATE					
0486 3/10/16 REPORT	31016	*** PAID ***	Check # 50457		
3/10/16 REPORT	G 10-2300-03		6,737.85	0.00	
GENERAL FUND / STATE MV					
Invoice Total-			6,737.85		
0486 3/17/16 REPORT	31716	*** PAID ***	Check # 50465		
3/17/16 REPORT	G 10-2300-03		7,745.09	0.00	
GENERAL FUND / STATE MV					
Invoice Total-			7,745.09		
0486 3/24/16 REPORT	32416	*** PAID ***	Check # 50467		
3/24/16 REPORT	G 10-2300-03		4,779.25	0.00	
GENERAL FUND / STATE MV					
Invoice Total-			4,779.25		
Vendor Total-			19,262.19		
01032 SCOTT SEGAL					
0486 REIMB. CELL	32916				
REIMB. CELL	E 500-01-5130		40.00	0.00	
REC PGMS / REC PROGRAMS - ALLOWANCE					
Vendor Total-			40.00		
01042 TREASURER, ANDROSCOGGIN COUNTY					
0486 CIVIL SERVICE	16ASO-1219-CP	*** SEPARATE ***			
CIVIL SERVICE	E 110-05-5315		25.60	0.00	
ADMINISTRATI / CONTRACTED - LEGAL					
Invoice Total-			25.60		
0486 4TH QUART. PAYMENT	4116	*** SEPARATE ***			
4TH QUART. PAYMENT	E 140-02-5350		52,173.37	0.00	
PUB SAFETY / LAW ENFORCEM - PROF SERVICE					
Invoice Total-			52,173.37		
Vendor Total-			52,198.97		
01062 SOUTHWORTH-MILTON, INC.					
0486 PARTS/CREDIT	FTC017482				
PARTS/CREDIT	E 130-01-6230		151.89	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
PARTS/CREDIT	E 130-01-6230		-86.46	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-			65.43		
0486 PARTS	5417850				
PARTS	E 130-01-6230		18.92	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-			18.92		
Vendor Total-			84.35		
01117 THE MAINTENANCE CONNECTION					
0486 PARTS	6052801				
PARTS	E 130-01-6230		22.00	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			22.00		
01177 TRI-STATE STEEL INC.					
0486 STEEL	39348				
STEEL	E 130-01-6230		40.39	0.00	

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			40.39		
<b>01202 US BANK CORPORATE TRUST BOSTON</b>					
0486	2012 SERIES E/FIRE	26886	*** PAID ***	Check #	50458
	2012 SERIES E/FIRE	E 150-02-5730		28,665.83	0.00
FINAN SERVCS / DEBT - FIRE STATION					
Vendor Total-			28,665.83		
<b>01209 VERIZON WIRELESS</b>					
0486	FEB - MAR CHARGES	9762481337			
	FEB - MAR CHARGES	E 140-01-5205		277.57	0.00
PUB SAFETY / FIRE RESCUE - PHONE					
	FEB - MAR CHARGES	E 110-01-5130		50.81	0.00
ADMINISTRATI / ADMIN - ALLOWANCE					
Vendor Total-			328.38		
<b>01395 PURCHASE POWER</b>					
0486	POSTAGE	32116	*** PAID ***	Check #	50463
	POSTAGE	E 110-01-5235		7.78	0.00
ADMINISTRATI / ADMIN - POSTAGE					
Vendor Total-			7.78		
<b>01441 BARBARA STROUT</b>					
0486	OVERPAYMENT TAXES	32916			
	OVERPAYMENT TAXES	G 10-2230-00		1.95	0.00
GENERAL FUND / OVERPAYMENTS					
Vendor Total-			1.95		
<b>01464 KIMBALL MIDWEST</b>					
0486	PARTS	4665269			
	PARTS	E 130-01-6230		167.10	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			167.10		
<b>01471 SHARON CHAMMINGS</b>					
0486	REIMB MILE	32916			
	REIMB MILE	E 110-01-5130		40.36	0.00
ADMINISTRATI / ADMIN - ALLOWANCE					
Vendor Total-			40.36		
<b>01485 RESPONSIBLE PET CARE</b>					
0486	SERVICE/FEB	3616			
	SERVICE/FEB	E 140-04-5350		66.00	0.00
PUB SAFETY / ANIMAL CTRL - PROF SERVICE					
Vendor Total-			66.00		
<b>01541 IRVING ENERGY</b>					
0486	PROPANE/OLD FIRE BARN	639297			
	PROPANE/OLD FIRE BARN	E 110-01-5220		369.51	0.00
ADMINISTRATI / ADMIN - HEAT					
Invoice Total-			369.51		
0486	PROPANE-F/R	135499			
	PROPANE	E 140-01-5220		894.97	0.00
PUB SAFETY / FIRE RESCUE - HEAT					
Invoice Total-			894.97		
0486	PROPANE F/R	833395			
	PROPANE F/R	E 140-01-5220		138.91	0.00
PUB SAFETY / FIRE RESCUE - HEAT					
Invoice Total-			138.91		
0486	PROPANE UPPER S/W	832070			
	PROPANE UPPER S/W	E 130-02-5220		54.44	0.00
PUB WORKS / SOLID WASTE - HEAT					
Invoice Total-			54.44		

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
0486 PROPANE LOWER S/W	832389				
PROPANE LOWER S/W	E 130-02-5220		64.61	0.00	
	PUB WORKS / SOLID WASTE - HEAT				
	Invoice Total-		64.61		
0486 PROPANE/TO	832956				
PROPANE/TO	E 110-01-5220		127.07	0.00	
	ADMINISTRATI / ADMIN - HEAT				
	Invoice Total-		127.07		
0486 DIESEL	336573				
DIESEL	G 10-1800-01		4,683.68	0.00	
	GENERAL FUND / DIESEL INVEN				
	Invoice Total-		4,683.68		
0486 HEATING FUEL	326150				
HEATING FUEL	E 110-01-5220		423.61	0.00	
	ADMINISTRATI / ADMIN - HEAT				
	Invoice Total-		423.61		
0486 DIESEL	244661				
DIESEL	G 10-1800-01		2,123.10	0.00	
	GENERAL FUND / DIESEL INVEN				
	Invoice Total-		2,123.10		
0486 UNLEADED FUEL	334832				
UNLEADED FUEL	G 10-1800-02		2,469.29	0.00	
	GENERAL FUND / UNLEADED INV				
	Invoice Total-		2,469.29		
0486 UNLEADED FUEL	251604				
UNLEADED FUEL	G 10-1800-02		687.13	0.00	
	GENERAL FUND / UNLEADED INV				
	Invoice Total-		687.13		
0486 HEATING FUEL	327284				
HEATING FUEL	E 130-01-5220		556.86	0.00	
	PUB WORKS / PUBLIC WORKS - HEAT				
	Invoice Total-		556.86		
	Vendor Total-		12,593.18		
01647 NORRIS INC.					
0486 ANNUAL INSPECTION	335671SP				
ANNUAL INSPECTION	E 140-01-5420		238.00	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
	Vendor Total-		238.00		
01711 LEWISTON-AUBURN 9-1-1					
0486 QUART. DISPATCHING	31616				
QUART. DISPATCHING	E 140-03-5350		9,178.16	0.00	
	PUB SAFETY / DISPATCHING - PROF SERVICE				
	Vendor Total-		9,178.16		
01715 ALERE ESCREEN					
0486 DRUG TEST	4157816				
DRUG TEST	E 130-01-5365		62.00	0.00	
	PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC				
	Vendor Total-		62.00		
01766 MT. ARARAT HIGH SCHOOL					
0486 CHEERING COMP.	31616	*** PAID ***	Check #	50461	
CHEERING COMP.	E 500-01-5301		210.00	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		210.00		
01790 SEBAGO TECHNICS, INC.					
0486 GIS COORDINATOR	201603098				
GIS COORDINATOR	E 120-01-5325		768.75	0.00	
	COMM SERVCS / PLANNING&DEV - PLANNING				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
Invoice Total-			768.75		
0486 GIS COORDINATOR	201603097				
GIS COORDINATOR	E 110-05-5160		1,657.32	0.00	
ADMINISTRATI / CONTRACTED - ASSESS AGENT					
Invoice Total-			1,657.32		
Vendor Total-			2,426.07		
01843 PORTLAND PLASTIC PIPE					
0486 ACCIDENT TRUCK 17	179703				
ACCIDENT TRUCK 17	E 150-03-5260		78.73	0.00	
FINAN SERVCS / MUN INSURANC - FINAN OUTLAY					
Vendor Total-			78.73		
01846 HARRIS COMPUTER SYSTEMS					
0486 BALANCE DUE PAYROLL LIC	CT27477				
BALANCE DUE PAYROLL LIC	E 110-05-5245		500.00	0.00	
ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
Vendor Total-			500.00		
01851 ION NETWORKING					
0486 SERVICE	18426				
SERVICE	E 211-01-5705		3,155.00	0.00	
MUNIC FACILI / MUNIC FACILI - MUN TECHNOL					
Invoice Total-			3,155.00		
0486 SERVICE	18425				
SERVICE	E 211-01-5705		3,800.00	0.00	
MUNIC FACILI / MUNIC FACILI - MUN TECHNOL					
Invoice Total-			3,800.00		
Vendor Total-			6,955.00		
01864 ATLANTIC RECYCLING EQUIPMENT, LLC					
0486 COMPACTOR REPAIR	3173				
COMPACTOR REPAIR	E 130-02-5210		850.20	0.00	
PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
Vendor Total-			850.20		
01868 TIME WARNER CABLE					
0486 ROAD RUNNER	32216	*** SEPARATE ***			
ROAD RUNNER	E 110-01-5215		198.70	0.00	
ADMINISTRATI / ADMIN - INTERNET					
Invoice Total-			198.70		
0486 ROAD RUNNER/REC	32216	*** SEPARATE ***			
ROAD RUNNER/REC	E 500-01-5215		60.95	0.00	
REC PGMS / REC PROGRAMS - INTERNET					
Invoice Total-			60.95		
Vendor Total-			259.65		
01876 COUNTY OF CUMBERLAND					
0486 PROCESS FEE	1015				
PROCESS FEE	E 110-05-5315		30.00	0.00	
ADMINISTRATI / CONTRACTED - LEGAL					
Vendor Total-			30.00		
01884 RHR SMITH & COMPANY					
0486 AUDIT FYE 6/30/15	17117				
AUDIT FYE 6/30/15	E 110-05-5305		100.00	0.00	
ADMINISTRATI / CONTRACTED - AUDIT					
Vendor Total-			100.00		
01955 BOB THE SCREENPRINTER					
0486 SHIRTS	12966				
SHIRTS	E 500-01-5301		1,521.00	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC					
Invoice Total-			1,521.00		



Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
0486 SHIRTS	13006				
SHIRTS	E 500-01-5301		202.50	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-		202.50		
	Vendor Total-		1,723.50		
01978 CITY OF AUBURN					
0486 PARAMEDIC INTERCEPT	41-16-0862:1				
PARAMEDIC INTERCEPT	R 100-4150		100.00	0.00	
	REV FUND 10 - FEES AMBUL				
	Vendor Total-		100.00		
02026 DENNISON LUBRICANTS OF MAINE					
0486 BULK OIL	1035931				
BULK OIL	E 130-01-6230		1,558.54	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		1,558.54		
02043 KRISTA SPRING					
0486 REFUND/SOCCER	3916	*** PAID ***	Check #	50462	
REFUND/SOCCER	E 500-01-5301		35.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		35.00		
02050 POLAND REGIONAL HIGH SCHOOL					
0486 CHEERING/BASEBALL	32916				
CHEERING/BASEBALL	E 500-01-5301		600.00	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		600.00		
02065 MAINE RECREATION & PARK ASSOC.					
0486 TICKET SALES	32416	*** PAID ***	Check #	50466	
TICKET SALES	E 500-01-5309		896.00		0.00
	REC PGMS / REC PROGRAMS - MISC EXP				
	Vendor Total-		896.00		
02082 LAKE REGION AWARDS, INC.					
0486 PLAQUES	23671				
PLAQUES	E 110-01-5360		170.05	0.00	
	ADMINISTRATI / ADMIN - SPECIAL EVEN				
	Vendor Total-		170.05		
02102 FASTENAL COMPANY					
0486 PARTS	MEAUB142351				
PARTS	E 130-01-6230		29.69	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-		29.69		
0486 PARTS	MEAUB142802				
PARTS	E 130-01-6230		20.45	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-		20.45		
	Vendor Total-		50.14		
02176 TRACTION					
0486 PARTS	754204036				
PARTS	E 130-01-6230		48.92	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		48.92		
02189 MESSER TRUCK EQUIPMENT					
0486 PARTS	47201				
PARTS	E 130-01-6230		70.27	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-		70.27		
0486 PARTS	48183				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
PARTS	E 130-01-6230		79.40	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-	79.40		
		Vendor Total-	149.67		
02255 ECOMAINE					
0486 SINGLE SORT	32216				
SINGLE SORT	R 100-4340		892.20	0.00	
	REV FUND 10 - SLD WST REVN				
		Vendor Total-	892.20		
02258 SMITH OFFICE SYSTEMS					
0486 TONER	133860				
TONER	E 110-05-5245		499.00	0.00	
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES				
		Vendor Total-	499.00		
02283 JENSEN BAIRD GARDNER & HENRY					
0486 LEGAL SERVICES FEB	275789				
LEGAL SERVICES FEB	E 110-05-5315		2,134.98	0.00	
	ADMINISTRATI / CONTRACTED - LEGAL				
LEGAL SERVICES FEB	E 120-06-5350		1,443.75	0.00	
	COMM SERVCS / GENL ASSIST - PROF SERVICE				
		Vendor Total-	3,578.73		
02294 FIRST NATIONAL BANK OMAHA					
0486 SUPPLIES	31516	*** PAID ***	Check #	50460	
SUPPLIES	E 500-01-5400		73.25	0.00	
	REC PGMS / REC PROGRAMS - OFFICE SUPP				
SUPPLIES	E 500-01-5301		1,028.31	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
SUPPLIES	E 500-01-5360		289.18	0.00	
	REC PGMS / REC PROGRAMS - SPECIAL EVEN				
SUPPLIES	E 500-01-5309		58.45	0.00	
	REC PGMS / REC PROGRAMS - MISC EXP				
SUPPLIES	E 150-06-5930		211.33	0.00	
	FINAN SERVCS / CIP - MUNIC FAC				
		Invoice Total-	1,660.52		
0486 SUPPLIES	31516	*** PAID ***	Check #	50459	
SUPPLIES	E 130-01-6230		361.73	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-	361.73		
0486 SUPPLIES	32116	*** PAID ***	Check #	50464	
SUPPLIES	E 140-01-5420		99.64	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
SUPPLIES	E 140-01-5420		206.42	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
SUPPLIES	E 140-01-5140		30.13	0.00	
	PUB SAFETY / FIRE RESCUE - TRAINING				
SUPPLIES	E 140-01-5140		35.48	0.00	
	PUB SAFETY / FIRE RESCUE - TRAINING				
SUPPLIES	E 140-01-5420		4.59	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
		Invoice Total-	376.26		
		Vendor Total-	2,398.51		
02310 MAINE MUNICIPAL ASSOCIATION					
0486 TRAINING	110809				
TRAINING	E 110-01-5140		35.00	0.00	
	ADMINISTRATI / ADMIN - TRAINING				
		Vendor Total-	35.00		

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
		Prepaid Total-	51,475.31		
		Current Total-	703,938.15		
		Warrant Total-	755,413.46		