

**Board of Selectpersons  
Tuesday, September 5, 2017  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

8/1/17

8/8/17

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

**REPORTS**

Town Manager's Report

Financial Reports

Department Reports- Library and Animal Control from 8/15

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Library Sprinkler Discussion

MMA Dividend Payment

Rapid Renewal Data

List of Cemeteries the Town Is Responsible For

Camp Connor Update

Scholarship Awards for 2017

Municipal Complex RFP

RSU Community Advisory Committee

RSU Extension Comments

**SUPPLIMENTAL TAX BILL** – Tree Growth Penalty M13 L50

**PAYABLES**

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Municipal Complex – Move forward with Engineering Services RFP*

*Hilt Hollow – Ongoing*

*Mechanic Falls Council Meeting – TBD*

*Spectrum Franchise Agreement*

*Town Hall ADA Lift*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 4 vacancies*

*Planning Board – 1 vacancy*

*Scholarship Committee – 1 vacancy*

*Library Trustees – 1 vacancy*

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
August 1, 2017**

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

**MINUTES** – Selectperson Gallagher moved to approve the meeting minutes of June 20, 2017 as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Gallagher moved to approve the meeting minutes of July 6, 2017 as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Gallagher moved to approve the meeting minutes of July 18, 2017 as presented. Selectperson Kimball seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abstain – Selectperson Taylor was not present at meeting)

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

**REPORTS**

**Town Manager Report**

**Financial Reports** – Selectperson Gallagher moved to approve the FY 2017 financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Gallagher moved to approve the FY 2018 financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**COMMUNICATIONS**

**OLD BUSINESS** – None

**NEW BUSINESS** – **Cemetery Fund Donation** – Selectperson Gallagher moved to accept a donation of \$5,000 for the Lane Cemetery care from the estate of Gracie M. Stone. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Special Town Meeting Discussion & Warrant** – The Board just received a copy of the Purchase and Sale agreement today and have not had time to review the document in its entirety. The consensus of the Board is to hold a Special Board Meeting on Tuesday, August 8<sup>th</sup> at 6:15 PM to sign the Special Town Meeting Warrant for August 23, 2017.

**Akin Waterline Issue Resolution** – Selectperson Gallagher moved to authorize payment of \$20,000 to Ms. Akin for the Waterline Issue Resolution to be paid from the TIF account upon receipt of a signed easement by Ms. Akin. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Confirm and Appoint New CEO – Selectperson Kimball moved to appoint Robert Folsom as the Code Enforcement Officer, Plumbing Inspector and Building Inspector with a term to expire June 30, 2018. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Setting the 2018 Mil Rate - Selectperson Kimball moved to set the mil rate for the 2018 tax year at 0.01474. Selectperson Gallagher seconded the motion. Discussion: This is a 0.35 increase from the previous tax year and is a direct result of school taxes increasing 0.35. This tax rate utilizes \$228K from the TIF funds which is a decrease from last year where we used \$240K from TIF funds and \$52K from the Undesignated Fund Balance.  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Gallagher to approve the 2017 bills payable in the amount of \$15,272.32. Selectperson Kimball seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Motion by Selectperson Kimball to approve the 2018 bills payable in the amount of \$936,988.57. Selectperson Gallagher seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – The Board has given direction for Town Manager Matthew Garside to work with Vertran on the accessibility lift at the Town Hall to get it up and running.

Selectperson Gallagher reminded the Board that on June 20<sup>th</sup> a discussion about a road becoming a town road came before them and the consensus at that time was that once a new CEO was appointed it would be reviewed. The new CEO will be forwarded the information for review.

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Walter J. Gallagher, Vice -Chairperson

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

\_\_\_\_\_  
Stanley L. Tetenman, Chairperson

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

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

**POLAND BOARD OF SELECTPERSONS**  
**MINUTES OF SPECIAL MEETING**  
**August 8, 2017**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairman Tetenman called the meeting to order at 6:15 PM with Selectpersons Janice Kimball, Mary-Beth Taylor, Walter Gallagher and James Walker, Jr. present.

**SIGNING OF SPECIAL TOWN MEETING WARRANT** – Selectperson Gallagher moved to recommend approval of Article 2 as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 2-yes 3-no (Selectperson Kimball, Gallagher, and Walker)

Selectperson Gallagher moved to reconsider the previous vote. Selectperson Kimball seconded the motion. Discussion: Selectperson Walker voted the opposite of how he would have like to.  
Vote: 5-yes 0-no

Selectperson Gallagher moved to recommend approval of Article 2 as presented. Selectperson Kimball seconded the motion. Discussion: None  
Vote: 3-yes 2-no (Selectperson Kimball and Gallagher)

Selectperson Gallagher moved to recommend approval of Article 3 as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Kimball moved to authorize the Board to sign the Special Town Meeting Warrant for Wednesday, August 23, 2017 at the Town Hall for the purpose of seeking the Town's approval to purchase Camp Connor. Selectperson Taylor seconded the motion. Discussion: To note for the public, the previous vote on Article 2 recommendation isn't that the Selectpersons don't agree with the property purchase, those who voted against recommendation just don't agree with the purchase price.  
Vote: 5-yes 0-no

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Walter J. Gallagher, Vice -Chairperson

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

\_\_\_\_\_  
Stanley L. Tetenman, Chairperson

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

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

## Town Manager Report 5 September 2017

- Library Sprinkler. Met with the contractor. Bid is \$41,713. We have \$33,891 in the Municipal Facilities Reserves designated for the sprinkler system. The original bid (\$54,938) included costs for excavating and bringing water for the sprinkler system from the street to the Library. PWC will perform this work, saving the Town \$13,225. Request to use \$7,822 from the Property Improvement from Timber line in the Municipal Facilities Reserves (balance \$123,737) to fully fund the library sprinkler installation. Previously, the Select Board voted to allow \$7,713 to be taken from the Timber Line in the Municipal Reserves. If the additional funding is approved, we expect the installation to begin in November and be complete by the end of the year.
- Ride Along. On two separate occasions, covered the north east and east sections of town. I accompanied Selectperson Taylor both times.
- Lions Club. Attended garage sale. Met several members.
- Poland Preservation Society. Attended annual event memorializing the 1975 fire that consumed the Poland Spring House. Poland Fire Rescue was there with two engines and an ambulance and multiple Fire Fighters.
- RSU-16. Met the Superintendent.
- MMA Check. Received \$2,443 from MMA Workers Compensation Fund and \$2,467 from MMA Property & Casualty Pool (total \$4,910) for our “good management practices and sound loss prevention measures”.
- MMA Safety Review. Representative from MMA conducted a review of our safety program.
- Maine Department of Economic & Community Development. With CEDC Chair, met Governor’s Account Executive.
- Business Development. With CEDC member, visited an area business seeking to relocate to Poland.
- Elevator. Replaced signal cable, identified failed transmitter board. Ver-Tran to replace transmitter board, \$375.
- Met Rep Ellie Espling, District 65.
- Met Senator Eric Brakey, District 20.

- Met Lloyd Carter, Poland resident and WWII veteran. Mr. Carter was an Electrician's Mate on a transport – USS ADARE, operating in the Pacific. He served from 1944-1946. He was kind enough to introduce himself to me at the Town Office.
- Maine Hire a Vet Program. Signed up as a participant (no cost to the Town). We have part time work positions unfilled. This may be a good source of candidates.
- Transfer Station. One of two employees that were out on FMLA has returned to work.
- Public Works. Met with the Department at lunch. Thanked them for their hard work. Had a great burger – meat came from a cow Adam raised.
- Poland Spring Brand Community Day. 23 September. We will have a table with Poland information and PWC/Fire Trucks on site.
- Library Trustee's. Met the Trustee's. Briefed plan to consolidate Library accounts. The Trustee's voted to recommend going forward with consolidating the accounts.
- Rapid Renewal. As of 8/17/17 (65) registrations have been processed on it.
- HM Payson. Dan Lay from HM Payson will brief the Select Board at the 19 September meeting on investment performance and answer questions.
- New England Forestry Foundation. Deed is recorded in Androscoggin County records. Recommend paying the \$4K fee.
- Cemeteries.

The Public Works Dept. maintains 11 cemeteries

1-Lane Cemetery, on Empire Rd

2-Empire Cemetery, Dunn Rd

3-Locus Grove, Main St, behind Community Church

4- Tripp Lake Cemetery, Tripp Lake Camp Rd

5-Old Mequire Cemetery, Mequire Hill Rd

6-Johnson Hill Cemetery, Heath Rd

7-Black Cat Cemetery, Cleve Tripp Rd

8-Range Hill Cemetery, Range Hill Rd

9-Jordan Cemetery, in woods off Rt 26 by Schellinger

10-Verril Cemetery, Rt 122 near Bishop Rd

11-White Oak Hill Cemetery, Summit Spring Rd in the golf course

- Camp Connor Update. At the Special Town Meeting I was not able to answer two questions.

How old is the well and what is its status? The well was drilled in 1994 to a depth of 72'. It produces 50 gal/min. That flow has been adequate for the needs of both the YMCA and Special Olympics over the years.

Does the deed for the Camp Connor property contain any restrictions on how the YMCA can dispose of the property? After reviewing the deed, and asking others to do the same, I found there are no restrictions on how the YMCA can dispose of the property.

Working with YMCA/Special Olympics Maine to resolve boundary/water issues.

MMA Safety representative toured Camp Connor with the Recreation Department Director.

- Scholarship Committee. Below are the 2017 Poland scholarship awards. The 2018 awardees will be chosen in April and presented at awards night. The committee is looking for two people to fill vacancies.

\$ 1,000 McCann-Cobb Memorial Scholarship: Isabelle Fernald

\$ 1,000 Louly Baer Memorial Scholarship: Sigrid Sibley

\$ 1,000 Brian & Marlene Huntress Memorial Scholarship: Hannah Kwasnick

\$ 1,000 Dana Littlefield-Matt Pitcher Memorial Scholarship: Brooke Martin

\$ 500 Jason Philips-William Twarog-Gerry Walker Memorial Scholarship: Elesha Pratt

\$ 500 William Hamilton-Pauline Nason Memorial Scholarship: Elizabeth Champagne

\$ 300 Poland Scholarship Fund Award: Vincent Russo and past PRHS graduates: Erin Brewer and Katherine Walker

- Municipal Complex RFP. Draft submitted for review and approval.

TO: Matt Garside, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: September 1, 2017  
RE: Financial Statements for FY2018

We are 9 weeks (17.3%) into FY2018; 17.96% of budgeted expenditures have been spent and 21.98% of budgeted revenues have been received.

Revenues:

We have received our Homestead Reimbursement at \$45,774 higher than our budgeted amount.

Expenses:

We are still not fully staffed; however, our expenses are right on track.

I have corrected the RSU's budget amount (thank you for catching that Mr. Gallagher).

I have moved the Public Works Flagger's payroll to the Road CIP account; this helps the Public Works "Other Wages" budget.



Poland  
9:29 AM

## BI-WEEKLY REVENUE REPORT

09/01/2017  
Page 1

| Account                              | Fund: 10     |               |               |               |           |
|--------------------------------------|--------------|---------------|---------------|---------------|-----------|
|                                      | August       |               |               |               |           |
|                                      | Budget       | Curr Mnth     | YTD           | Uncollected   | Percent   |
|                                      | Net          | Net           | Net           | Balance       | Collected |
| 100 - REVENUES FUND 10               | 2,265,640.00 | 11,052,280.97 | 11,196,455.38 | -8,930,815.38 | 494.19    |
| 4010 - TOWN REPORT/NEWSLETTER AD     | 750.00       | 0.00          | 0.00          | 750.00        | 0.00      |
| 4015 - FOAA REVENUE                  | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4020 - CASH REPORTING SHORT-OVER     | 0.00         | -0.80         | -0.46         | 0.46          | ----      |
| 4030 - CD DEBRIS                     | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4050 - CEMETERY TRUST FUND ASSES     | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4060 - CABLE TV FRANCHISE DISTRI     | 47,000.00    | 0.00          | 0.00          | 47,000.00     | 0.00      |
| 4070 - URBAN RURAL INITIATIVE (LRAP) | 70,000.00    | 0.00          | 0.00          | 70,000.00     | 0.00      |
| 4080 - MMWAC MEMBER DISTRIBUTION     | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4090 - MISC STATE DISTRIBUTIONS      | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4100 - STATE PARK DISTRIBUTIONS      | 5,000.00     | 0.00          | 0.00          | 5,000.00      | 0.00      |
| 4110 - STATE REVENUE DISTRIBUTIO     | 215,940.00   | 37,624.03     | 37,624.03     | 178,315.97    | 17.42     |
| 4120 - STATE TREE GROWTH FEE DIS     | 15,500.00    | 0.00          | 0.00          | 15,500.00     | 0.00      |
| 4130 - BOAT EXCISE                   | 12,000.00    | 467.20        | 2,097.60      | 9,902.40      | 17.48     |
| 4140 - MOTOR VEHICLE EXCISE          | 1,050,000.00 | 109,138.97    | 212,833.21    | 837,166.79    | 20.27     |
| 4150 - AMBULANCE SERVICE FEES        | 160,000.00   | -1,426.82     | 16,899.56     | 143,100.44    | 10.56     |
| 4151 - AMBULANCE MECHANIC FALLS      | 40,000.00    | 0.00          | 1,105.08      | 38,894.92     | 2.76      |
| 4155 - FIRE COPY REVENUE             | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4160 - ANIMAL LICENSE FEES & FIN     | 3,000.00     | 12.00         | 13.00         | 2,987.00      | 0.43      |
| 4170 - BUSINESS REGISTRATION FEE     | 1,000.00     | 10.00         | 20.00         | 980.00        | 2.00      |
| 4180 - CODE ENFORCEMENT FEES         | 40,000.00    | 9,342.55      | 12,342.55     | 27,657.45     | 30.86     |
| 4185 - COURT JUDGMENT INCOME         | 0.00         | 100.00        | 100.00        | -100.00       | ----      |
| 4190 - CUSTOMER SERVICE FEES         | 1,000.00     | 125.34        | 226.86        | 773.14        | 22.69     |
| 4195 - HERITAGE VIDEO REVENUE        | 0.00         | 0.00          | 0.00          | 0.00          | ----      |
| 4200 - ELECTRICAL PERMIT FEES        | 7,500.00     | 407.40        | 714.24        | 6,785.76      | 9.52      |
| 4210 - INLAND FISHERIES AGENT FE     | 2,500.00     | 107.00        | 370.00        | 2,130.00      | 14.80     |
| 4220 - LIEN FEES                     | 11,000.00    | 1,395.71      | 3,005.21      | 7,994.79      | 27.32     |
| 4230 - MOTOR VEHICLE FEES            | 21,000.00    | 1,905.00      | 3,910.00      | 17,090.00     | 18.62     |
| 4240 - PLUMBING PERMIT FEES          | 11,000.00    | 985.00        | 1,960.00      | 9,040.00      | 17.82     |
| 4245 - FIRE PERMIT FEES              | 200.00       | 0.00          | 0.00          | 200.00        | 0.00      |
| 4250 - RETURN CHECK FEES             | 900.00       | 0.00          | 0.00          | 900.00        | 0.00      |
| 4260 - SNOWMOBILE REGISTRATION F     | 1,100.00     | 0.00          | 0.00          | 1,100.00      | 0.00      |
| 4270 - SOLID WASTE SERVICE FEES      | 19,000.00    | 3,080.50      | 7,046.00      | 11,954.00     | 37.08     |
| 4280 - TOWN BUILDINGS RENTAL FEES    | 750.00       | 0.00          | 140.00        | 610.00        | 18.67     |
| 4285 - NON RESIDENT RECREATION FEES  | 1,000.00     | 0.00          | 0.00          | 1,000.00      | 0.00      |
| 4290 - VITAL STATISTICS              | 4,000.00     | 753.80        | 1,251.40      | 2,748.60      | 31.29     |
| 4295 - NON RESIDENT BEACH PERMITS    | 900.00       | 5.00          | 355.00        | 545.00        | 39.44     |

|                                     |            |               |               |                |        |
|-------------------------------------|------------|---------------|---------------|----------------|--------|
| 4300 - RSU16 Garage Bay Maintenance | 5,000.00   | 0.00          | 1,268.75      | 3,731.25       | 25.38  |
| 4310 - GENERAL ASSIST REIMBURSEM    | 5,000.00   | 0.00          | 0.00          | 5,000.00       | 0.00   |
| 4320 - HOMESTEAD REIMBURSEMENT      | 135,000.00 | 180,774.00    | 180,774.00    | -45,774.00     | 133.91 |
| 4330 - VETERANS EXEMPT REIMBURSE    | 3,600.00   | 0.00          | 0.00          | 3,600.00       | 0.00   |
| 4335 - INSURANCE REIMBURSEMENTS     | 0.00       | 4,910.00      | 4,910.00      | -4,910.00      | ----   |
| 4340 - SOLID WASTE REVENUES         | 6,000.00   | 2,451.65      | 4,469.68      | 1,530.32       | 74.49  |
| 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       | 10,698,485.26 | 10,698,485.26 | -10,698,485.26 | ----   |
| 4380 - GAIN ON TAX ACQUIRED PROP    | 0.00       | 0.00          | 0.00          | 0.00           | ----   |
| 4390 - TAX PENALTY INTEREST         | 35,000.00  | 1,538.18      | 4,281.14      | 30,718.86      | 12.23  |
| 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              | 0.00       | 0.00          | 0.00          | 0.00           | ----   |
| 4450 - USE OF TIF FUNDS             | 0.00       | 0.00          | 0.00          | 0.00           | ----   |
| 4460 - USE OF UNDESIGNATED FB       | 0.00       | 0.00          | 0.00          | 0.00           | ----   |

Poland

## BI-WEEKLY REVENUE REPORT

09/01/2017

9:29 AM

Fund: 10

Page 2

August

| Account                              | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net    | Uncollected<br>Balance | Percent<br>Collected |
|--------------------------------------|---------------|------------------|---------------|------------------------|----------------------|
| 100 - REVENUES FUND 10 CONT'D        |               |                  |               |                        |                      |
| 4470 - USE OF DESIGNATED FB          | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4480 - T&M COMMERCIAL FUNDING        | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4490 - MISCELLANEOUS GRANTS REVENUES | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4500 - MISCELLANEOUS REVENUES        | 5,000.00      | 90.00            | 235.00        | 4,765.00               | 4.70                 |
| 4510 - INVESTMENT INTEREST           | 9,000.00      | 0.00             | 18.27         | 8,981.73               | 0.20                 |
| 4520 - SALE OF ASSETS                | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4530 - RESCUE CONTRACTUAL WRITE      | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4540 - BETE REIMBURSEMENT            | 320,000.00    | 0.00             | 0.00          | 320,000.00             | 0.00                 |
| 4550 - FIRE BOND REVENUE             | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| Final Totals                         | 2,265,640.00  | 11,052,280.97    | 11,196,455.38 | -8,930,815.38          | 494.19               |

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
August

| Account            | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net   | Unexpended<br>Balance | Percent<br>Spent |
|--------------------|---------------|------------------|--------------|-----------------------|------------------|
| 110 - ADMINISTRATI | 554,268.00    | 64,453.82        | 108,662.02   | 445,605.98            | 19.60            |
| 01 - ADMIN         | 406,710.00    | 52,077.77        | 86,149.39    | 320,560.61            | 21.18            |
| 05 - CONTRACTED    | 85,270.00     | 5,954.09         | 11,581.09    | 73,688.91             | 13.58            |
| 06 - BLDGS & GRND  | 50,126.00     | 5,528.08         | 9,143.78     | 40,982.22             | 18.24            |
| 07 - CABLE TV      | 12,162.00     | 893.88           | 1,787.76     | 10,374.24             | 14.70            |
| 120 - COMM SERVCS  | 281,927.00    | 24,380.50        | 39,815.68    | 242,111.32            | 14.12            |
| 01 - PLANNING&DEV  | 99,802.00     | 7,638.61         | 13,952.40    | 85,849.60             | 13.98            |
| 02 - RECREATION    | 72,237.00     | 7,845.47         | 13,953.95    | 58,283.05             | 19.32            |
| 03 - HEALTH OFFCR  | 2,145.00      | 110.42           | 220.84       | 1,924.16              | 10.30            |
| 04 - BEACH MAINT   | 3,675.00      | 1,268.00         | 3,345.49     | 329.51                | 91.03            |
| 05 - CONSERVATION  | 10,000.00     | 3,120.00         | 3,120.00     | 6,880.00              | 31.20            |
| 06 - GENL ASSIST   | 10,000.00     | 398.00           | 1,223.00     | 8,777.00              | 12.23            |
| 08 - SOC SERVC AG  | 4,000.00      | 4,000.00         | 4,000.00     | 0.00                  | 100.00           |
| 09 - RICKER LIB    | 80,068.00     | 0.00             | 0.00         | 80,068.00             | 0.00             |
| 130 - PUB WORKS    | 763,136.00    | 68,930.98        | 117,766.24   | 645,369.76            | 15.43            |
| 01 - PUBLIC WORKS  | 565,720.00    | 42,617.36        | 76,246.61    | 489,473.39            | 13.48            |
| 02 - SOLID WASTE   | 197,416.00    | 26,313.62        | 41,519.63    | 155,896.37            | 21.03            |
| 140 - PUB SAFETY   | 979,926.00    | 64,206.36        | 175,008.13   | 804,917.87            | 17.86            |
| 01 - FIRE RESCUE   | 655,794.00    | 60,580.34        | 110,608.41   | 545,185.59            | 16.87            |
| 02 - LAW ENFORCEM  | 240,096.00    | 39.70            | 56,023.17    | 184,072.83            | 23.33            |
| 03 - DISPATCHING   | 39,586.00     | 108.77           | 216.52       | 39,369.48             | 0.55             |
| 04 - ANIMAL CTRL   | 10,000.00     | 507.00           | 3,495.00     | 6,505.00              | 34.95            |
| 05 - STREET LIGHT  | 14,000.00     | 1,335.13         | 1,394.19     | 12,605.81             | 9.96             |
| 06 - FIREHYDRANTS  | 15,000.00     | 1,218.75         | 2,437.50     | 12,562.50             | 16.25            |
| 07 - EMER MANGMT   | 5,450.00      | 416.67           | 833.34       | 4,616.66              | 15.29            |
| 150 - FINAN SERVCS | 10,007,316.59 | 727,987.66       | 1,967,125.89 | 8,040,190.70          | 19.66            |
| 01 - CONTINGENCY   | 0.00          | 0.00             | 0.00         | 0.00                  | ----             |
| 02 - DEBT          | 215,630.00    | 109,188.46       | 109,188.46   | 106,441.54            | 50.64            |
| 03 - MUN INSURANC  | 47,000.00     | 230.75           | 21,935.40    | 25,064.60             | 46.67            |
| 04 - EE BENEFITS   | 526,068.00    | 40,121.90        | 100,662.38   | 425,405.62            | 19.13            |
| 06 - CIP           | 806,610.00    | 0.00             | 0.00         | 806,610.00            | 0.00             |
| 07 - RSU 16        | 6,941,358.59  | 578,446.55       | 1,735,339.65 | 5,206,018.94          | 25.00            |
| 10 - TIF TO PS 1   | 704,929.00    | 0.00             | 0.00         | 704,929.00            | 0.00             |
| 11 - TIF TO VILLA  | 641,324.00    | 0.00             | 0.00         | 641,324.00            | 0.00             |
| 12 - TIF TO PS 2   | 124,397.00    | 0.00             | 0.00         | 124,397.00            | 0.00             |
| 155 - MISC.        | 0.00          | 0.00             | 0.00         | 0.00                  | ----             |
| 160 - COUNTY TAX   | 785,216.00    | 0.00             | 0.00         | 785,216.00            | 0.00             |
| 170 - OVERLAY      | 40,000.00     | 0.00             | 0.00         | 40,000.00             | 0.00             |
| Final Totals       | 13,411,789.59 | 949,959.32       | 2,408,377.96 | 11,003,411.63         | 17.96            |

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
August

| Account                      | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net        | Unexpended<br>Balance | Percent<br>Spent |
|------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| <b>110 - ADMINISTRATI</b>    | <b>554,268.00</b> | <b>64,453.82</b> | <b>108,662.02</b> | <b>445,605.98</b>     | <b>19.60</b>     |
| <b>01 - ADMIN</b>            | <b>406,710.00</b> | <b>52,077.77</b> | <b>86,149.39</b>  | <b>320,560.61</b>     | <b>21.18</b>     |
| 5100 - FT WAGES              | 304,838.00        | 35,772.57        | 57,540.41         | 247,297.59            | 18.88            |
| 5110 - OTHER WAGES           | 8,004.00          | 0.00             | 0.00              | 8,004.00              | 0.00             |
| 5120 - OT WAGES              | 1,000.00          | 19.06            | 19.06             | 980.94                | 1.91             |
| 5130 - ALLOWANCE             | 4,795.00          | 1,211.16         | 1,318.85          | 3,476.15              | 27.50            |
| 5140 - TRAINING              | 2,625.00          | 222.25           | 222.25            | 2,402.75              | 8.47             |
| 5200 - ELECTRICITY           | 8,500.00          | 776.35           | 1,484.03          | 7,015.97              | 17.46            |
| 5205 - PHONE                 | 3,840.00          | 323.97           | 647.89            | 3,192.11              | 16.87            |
| 5215 - INTERNET              | 1,600.00          | 127.70           | 522.80            | 1,077.20              | 32.68            |
| 5220 - HEAT                  | 12,500.00         | 0.00             | 0.00              | 12,500.00             | 0.00             |
| 5225 - WATER                 | 1,800.00          | 197.45           | 331.21            | 1,468.79              | 18.40            |
| 5235 - POSTAGE               | 11,355.00         | 2,760.60         | 7,113.94          | 4,241.06              | 62.65            |
| 5320 - REG OF DEEDS          | 7,500.00          | 545.00           | 4,155.00          | 3,345.00              | 55.40            |
| 5330 - DUES/SUBSCR           | 16,030.00         | 9,001.01         | 9,026.01          | 7,003.99              | 56.31            |
| 5335 - ADVERTISING           | 1,350.00          | 473.20           | 473.20            | 876.80                | 35.05            |
| 5340 - PRINTING              | 7,205.00          | 0.00             | 175.92            | 7,029.08              | 2.44             |
| 5345 - BANK FEES             | 200.00            | 425.00           | 425.00            | -225.00               | 212.50           |
| 5350 - PROF SERVICE          | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5360 - SPECIAL EVEN          | 3,500.00          | 0.00             | 0.00              | 3,500.00              | 0.00             |
| 5400 - OFFICE SUPP           | 7,500.00          | 26.45            | 2,497.82          | 5,002.18              | 33.30            |
| 5415 - ELECTION SUP          | 2,568.00          | 196.00           | 196.00            | 2,372.00              | 7.63             |
| 5420 - GRNDS SUPP            | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>05 - CONTRACTED</b>       | <b>85,270.00</b>  | <b>5,954.09</b>  | <b>11,581.09</b>  | <b>73,688.91</b>      | <b>13.58</b>     |
| 5160 - ASSESS AGENT          | 32,500.00         | 2,375.00         | 4,750.00          | 27,750.00             | 14.62            |
| 5245 - OFF EQP/FEES          | 24,270.00         | 3,491.00         | 6,743.00          | 17,527.00             | 27.78            |
| 5305 - AUDIT                 | 13,500.00         | 0.00             | 0.00              | 13,500.00             | 0.00             |
| 5315 - LEGAL                 | 15,000.00         | 88.09            | 88.09             | 14,911.91             | 0.59             |
| 5325 - PLANNING              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE          | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5355 - PAYROLL SERV          | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>06 - BLDGS &amp; GRND</b> | <b>50,126.00</b>  | <b>5,528.08</b>  | <b>9,143.78</b>   | <b>40,982.22</b>      | <b>18.24</b>     |
| 5100 - FT WAGES              | 32,771.00         | 3,872.14         | 6,563.30          | 26,207.70             | 20.03            |
| 5120 - OT WAGES              | 0.00              | 263.61           | 630.23            | -630.23               | ----             |
| 5420 - GRNDS SUPP            | 17,355.00         | 1,392.33         | 1,950.25          | 15,404.75             | 11.24            |
| <b>07 - CABLE TV</b>         | <b>12,162.00</b>  | <b>893.88</b>    | <b>1,787.76</b>   | <b>10,374.24</b>      | <b>14.70</b>     |
| 5110 - OTHER WAGES           | 8,227.00          | 643.88           | 1,287.76          | 6,939.24              | 15.65            |
| 5245 - OFF EQP/FEES          | 500.00            | 0.00             | 0.00              | 500.00                | 0.00             |
| 5350 - PROF SERVICE          | 3,300.00          | 250.00           | 500.00            | 2,800.00              | 15.15            |
| 5400 - OFFICE SUPP           | 135.00            | 0.00             | 0.00              | 135.00                | 0.00             |
| <b>120 - COMM SERVCS</b>     | <b>281,927.00</b> | <b>24,380.50</b> | <b>39,815.68</b>  | <b>242,111.32</b>     | <b>14.12</b>     |
| <b>01 - PLANNING&amp;DEV</b> | <b>99,802.00</b>  | <b>7,638.61</b>  | <b>13,952.40</b>  | <b>85,849.60</b>      | <b>13.98</b>     |
| 5100 - FT WAGES              | 58,710.00         | 4,045.09         | 5,263.97          | 53,446.03             | 8.97             |
| 5110 - OTHER WAGES           | 23,792.00         | 3,205.08         | 6,051.65          | 17,740.35             | 25.44            |
| 5120 - OT WAGES              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5130 - ALLOWANCE             | 5,000.00          | 195.94           | 309.28            | 4,690.72              | 6.19             |
| 5140 - TRAINING              | 1,000.00          | 192.50           | 192.50            | 807.50                | 19.25            |
| 5245 - OFF EQP/FEES          | 2,600.00          | 0.00             | 2,000.00          | 600.00                | 76.92            |
| 5325 - PLANNING              | 7,500.00          | 0.00             | 0.00              | 7,500.00              | 0.00             |
| 5330 - DUES/SUBSCR           | 1,200.00          | 0.00             | 135.00            | 1,065.00              | 11.25            |
| <b>02 - RECREATION</b>       | <b>72,237.00</b>  | <b>7,845.47</b>  | <b>13,953.95</b>  | <b>58,283.05</b>      | <b>19.32</b>     |
| 5100 - FT WAGES              | 57,755.00         | 6,035.47         | 11,012.95         | 46,742.05             | 19.07            |

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
August

| Account                         | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net        | Unexpended<br>Balance | Percent<br>Spent |
|---------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| <b>120 - COMM SERVCS CONT'D</b> |                   |                  |                   |                       |                  |
| 5110 - OTHER WAGES              | 14,482.00         | 1,810.00         | 2,941.00          | 11,541.00             | 20.31            |
| 5120 - OT WAGES                 | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>03 - HEALTH OFFCR</b>        | <b>2,145.00</b>   | <b>110.42</b>    | <b>220.84</b>     | <b>1,924.16</b>       | <b>10.30</b>     |
| 5110 - OTHER WAGES              | 1,325.00          | 110.42           | 220.84            | 1,104.16              | 16.67            |
| 5130 - ALLOWANCE                | 300.00            | 0.00             | 0.00              | 300.00                | 0.00             |
| 5410 - EQUIP SUPP               | 520.00            | 0.00             | 0.00              | 520.00                | 0.00             |
| <b>04 - BEACH MAINT</b>         | <b>3,675.00</b>   | <b>1,268.00</b>  | <b>3,345.49</b>   | <b>329.51</b>         | <b>91.03</b>     |
| 5110 - OTHER WAGES              | 2,550.00          | 1,200.00         | 1,690.00          | 860.00                | 66.27            |
| 5210 - MAIN-REPAIRS             | 1,125.00          | 68.00            | 1,655.49          | -530.49               | 147.15           |
| <b>05 - CONSERVATION</b>        | <b>10,000.00</b>  | <b>3,120.00</b>  | <b>3,120.00</b>   | <b>6,880.00</b>       | <b>31.20</b>     |
| 5210 - MAIN-REPAIRS             | 0.00              | 120.00           | 120.00            | -120.00               | ----             |
| 5311 - LAKE PROTECT             | 3,000.00          | 3,000.00         | 3,000.00          | 0.00                  | 100.00           |
| 5312 - PCC                      | 2,000.00          | 0.00             | 0.00              | 2,000.00              | 0.00             |
| 5313 - CONS DAM REP             | 5,000.00          | 0.00             | 0.00              | 5,000.00              | 0.00             |
| 5325 - PLANNING                 | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>06 - GENL ASSIST</b>         | <b>10,000.00</b>  | <b>398.00</b>    | <b>1,223.00</b>   | <b>8,777.00</b>       | <b>12.23</b>     |
| <b>08 - SOC SERVC AG</b>        | <b>4,000.00</b>   | <b>4,000.00</b>  | <b>4,000.00</b>   | <b>0.00</b>           | <b>100.00</b>    |
| <b>09 - RICKER LIB</b>          | <b>80,068.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>80,068.00</b>      | <b>0.00</b>      |
| <b>130 - PUB WORKS</b>          | <b>763,136.00</b> | <b>68,930.98</b> | <b>117,766.24</b> | <b>645,369.76</b>     | <b>15.43</b>     |
| <b>01 - PUBLIC WORKS</b>        | <b>565,720.00</b> | <b>42,617.36</b> | <b>76,246.61</b>  | <b>489,473.39</b>     | <b>13.48</b>     |
| 5100 - FT WAGES                 | 154,778.00        | 26,119.87        | 45,267.47         | 109,510.53            | 29.25            |
| 5110 - OTHER WAGES              | 12,666.00         | -160.91          | 4,876.77          | 7,789.23              | 38.50            |
| 5120 - OT WAGES                 | 2,200.00          | 191.64           | 209.50            | 1,990.50              | 9.52             |
| 5130 - ALLOWANCE                | 6,000.00          | 52.89            | 92.89             | 5,907.11              | 1.55             |
| 5140 - TRAINING                 | 750.00            | 55.55            | 55.55             | 694.45                | 7.41             |
| 5200 - ELECTRICITY              | 5,000.00          | 267.40           | 548.27            | 4,451.73              | 10.97            |
| 5205 - PHONE                    | 500.00            | 36.46            | 69.04             | 430.96                | 13.81            |
| 5210 - MAIN-REPAIRS             | 10,000.00         | 163.67           | 163.67            | 9,836.33              | 1.64             |
| 5215 - INTERNET                 | 800.00            | 0.00             | 239.85            | 560.15                | 29.98            |
| 5220 - HEAT                     | 4,000.00          | 0.00             | 0.00              | 4,000.00              | 0.00             |
| 5225 - WATER                    | 400.00            | 15.04            | 30.08             | 369.92                | 7.52             |
| 5230 - VEHICLES                 | 19,500.00         | 3,441.43         | 6,729.57          | 12,770.43             | 34.51            |
| 5240 - GAS/DIESEL               | 18,000.00         | 0.00             | 0.00              | 18,000.00             | 0.00             |
| 5330 - DUES/SUBSCR              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE             | 750.00            | 0.00             | 0.00              | 750.00                | 0.00             |
| 5365 - PHYS/DRUG SC             | 1,500.00          | 0.00             | 0.00              | 1,500.00              | 0.00             |
| 5375 - RENTAL EQUIP             | 17,900.00         | 9,452.38         | 9,452.38          | 8,447.62              | 52.81            |
| 5380 - CATCHBS CLN              | 3,600.00          | 0.00             | 0.00              | 3,600.00              | 0.00             |
| 5390 - TREE CUTTING             | 2,500.00          | 0.00             | 1,580.00          | 920.00                | 63.20            |
| 5400 - OFFICE SUPP              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5430 - ROAD SUPP                | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5435 - PROT CLOTHIN             | 1,200.00          | 136.90           | 136.90            | 1,063.10              | 11.41            |
| 5445 - CULVERTS                 | 8,000.00          | 1,932.00         | 1,994.67          | 6,005.33              | 24.93            |
| 5450 - EROSION MAT              | 6,000.00          | 305.74           | 905.74            | 5,094.26              | 15.10            |
| 5452 - ROAD STRIPIN             | 9,000.00          | 0.00             | 0.00              | 9,000.00              | 0.00             |
| 5455 - GRAVEL                   | 15,000.00         | 0.00             | 0.00              | 15,000.00             | 0.00             |
| 5460 - SURF PATCH               | 9,000.00          | 0.00             | 2,837.76          | 6,162.24              | 31.53            |
| 5475 - SIGNS                    | 3,500.00          | 190.99           | 225.75            | 3,274.25              | 6.45             |
| 5480 - TOOLS, PARTS             | 2,800.00          | 189.30           | 206.29            | 2,593.71              | 7.37             |
| 5485 - WELDING SUP              | 300.00            | 0.00             | 151.75            | 148.25                | 50.58            |
| 5490 - MEDICAL SUP              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 6100 - FT WAGE SNOW             | 103,185.00        | 0.00             | 0.00              | 103,185.00            | 0.00             |

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
August

| Account                       | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net        | Unexpended<br>Balance | Percent<br>Spent |
|-------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| <b>130 - PUB WORKS CONT'D</b> |                   |                  |                   |                       |                  |
| 6110 - OTHR WGE SNO           | 6,631.00          | 0.00             | 0.00              | 6,631.00              | 0.00             |
| 6120 - OT WAGE SNOW           | 20,000.00         | 0.00             | 0.00              | 20,000.00             | 0.00             |
| 6230 - VEHICLES SNO           | 19,500.00         | 0.00             | 0.00              | 19,500.00             | 0.00             |
| 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         | 0.00             | 0.00              | 52,000.00             | 0.00             |
| 6467 - SAND SNO&ICE           | 7,500.00          | 0.00             | 0.00              | 7,500.00              | 0.00             |
| 6470 - CUT EDGE SNO           | 10,000.00         | 227.01           | 472.71            | 9,527.29              | 4.73             |
| 6475 - SIGNS SNO&IC           | 660.00            | 0.00             | 0.00              | 660.00                | 0.00             |
| 6480 - TLS/PART SNO           | 700.00            | 0.00             | 0.00              | 700.00                | 0.00             |
| 6485 - WELD SUP SNO           | 400.00            | 0.00             | 0.00              | 400.00                | 0.00             |
| <b>02 - SOLID WASTE</b>       | <b>197,416.00</b> | <b>26,313.62</b> | <b>41,519.63</b>  | <b>155,896.37</b>     | <b>21.03</b>     |
| 5100 - FT WAGES               | 64,176.00         | 6,708.09         | 13,142.09         | 51,033.91             | 20.48            |
| 5110 - OTHER WAGES            | 16,000.00         | 2,843.24         | 5,111.69          | 10,888.31             | 31.95            |
| 5120 - OT WAGES               | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5130 - ALLOWANCE              | 1,500.00          | 145.00           | 185.00            | 1,315.00              | 12.33            |
| 5140 - TRAINING               | 150.00            | 55.55            | 55.55             | 94.45                 | 37.03            |
| 5200 - ELECTRICITY            | 3,000.00          | 166.22           | 325.80            | 2,674.20              | 10.86            |
| 5205 - PHONE                  | 340.00            | 38.22            | 75.94             | 264.06                | 22.34            |
| 5210 - MAIN-REPAIRS           | 2,000.00          | 1,117.19         | 1,385.40          | 614.60                | 69.27            |
| 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             | 1,000.00          | 0.00             | 0.00              | 1,000.00              | 0.00             |
| 5270 - MSW TIPPING            | 60,000.00         | 6,448.89         | 9,930.61          | 50,069.39             | 16.55            |
| 5275 - RECY & PULL            | 30,000.00         | 2,896.40         | 4,728.80          | 25,271.20             | 15.76            |
| 5280 - TIRE DISPOS            | 1,000.00          | 0.00             | 0.00              | 1,000.00              | 0.00             |
| 5285 - BULK & GRIND           | 10,000.00         | 5,726.96         | 6,104.93          | 3,895.07              | 61.05            |
| 5290 - HHW DISP               | 1,000.00          | 92.61            | 323.32            | 676.68                | 32.33            |
| 5296 - COMPOSTING             | 900.00            | 75.25            | 150.50            | 749.50                | 16.72            |
| 5330 - DUES/SUBSCR            | 500.00            | 0.00             | 0.00              | 500.00                | 0.00             |
| 5410 - EQUIP SUPP             | 1,000.00          | 0.00             | 0.00              | 1,000.00              | 0.00             |
| 5420 - GRNDS SUPP             | 2,800.00          | 0.00             | 0.00              | 2,800.00              | 0.00             |
| 5480 - TOOLS, PARTS           | 250.00            | 0.00             | 0.00              | 250.00                | 0.00             |
| <b>140 - PUB SAFETY</b>       |                   |                  |                   |                       |                  |
| <b>01 - FIRE RESCUE</b>       | <b>979,926.00</b> | <b>64,206.36</b> | <b>175,008.13</b> | <b>804,917.87</b>     | <b>17.86</b>     |
| 5100 - FT WAGES               | 232,050.00        | 23,142.23        | 39,711.05         | 192,338.95            | 17.11            |
| 5110 - OTHER WAGES            | 262,644.00        | 27,826.06        | 51,001.42         | 211,642.58            | 19.42            |
| 5120 - OT WAGES               | 16,500.00         | 1,394.01         | 3,613.13          | 12,886.87             | 21.90            |
| 5130 - ALLOWANCE              | 3,350.00          | 40.00            | 80.00             | 3,270.00              | 2.39             |
| 5140 - TRAINING               | 9,000.00          | 1,005.55         | 1,085.55          | 7,914.45              | 12.06            |
| 5200 - ELECTRICITY            | 12,000.00         | 974.81           | 1,995.44          | 10,004.56             | 16.63            |
| 5205 - PHONE                  | 4,500.00          | 637.71           | 796.14            | 3,703.86              | 17.69            |
| 5210 - MAIN-REPAIRS           | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5220 - HEAT                   | 9,000.00          | 0.00             | 0.00              | 9,000.00              | 0.00             |
| 5225 - WATER                  | 1,500.00          | 153.59           | 303.44            | 1,196.56              | 20.23            |
| 5230 - VEHICLES               | 17,000.00         | 109.98           | 750.30            | 16,249.70             | 4.41             |
| 5240 - GAS/DIESEL             | 10,800.00         | 0.00             | 0.00              | 10,800.00             | 0.00             |
| 5245 - OFF EQP/FEES           | 14,850.00         | 720.40           | 3,155.40          | 11,694.60             | 21.25            |
| 5310 - MINOR DNU              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
August

| Account                        | Budget<br>Net        | Curr Mnth<br>Net  | YTD<br>Net          | Unexpended<br>Balance | Percent<br>Spent |
|--------------------------------|----------------------|-------------------|---------------------|-----------------------|------------------|
| <b>140 - PUB SAFETY CONT'D</b> |                      |                   |                     |                       |                  |
| 5330 - DUES/SUBSCR             | 3,100.00             | 299.98            | 523.98              | 2,576.02              | 16.90            |
| 5350 - PROF SERVICE            | 0.00                 | 0.00              | 0.00                | 0.00                  | ----             |
| 5365 - PHYS/DRUG SC            | 3,500.00             | 12.00             | 12.00               | 3,488.00              | 0.34             |
| 5370 - WASTE DISPOS            | 1,000.00             | 0.00              | 0.00                | 1,000.00              | 0.00             |
| 5400 - OFFICE SUPP             | 5,500.00             | 225.26            | 310.99              | 5,189.01              | 5.65             |
| 5410 - EQUIP SUPP              | 15,000.00            | 2,128.81          | 2,287.44            | 12,712.56             | 15.25            |
| 5420 - GRNDS SUPP              | 11,500.00            | 129.00            | 1,301.00            | 10,199.00             | 11.31            |
| 5435 - PROT CLOTHIN            | 5,000.00             | 416.32            | 962.32              | 4,037.68              | 19.25            |
| 5490 - MEDICAL SUP             | 16,000.00            | 1,276.36          | 2,630.54            | 13,369.46             | 16.44            |
| 5495 - OSHA EQUIP              | 2,000.00             | 88.27             | 88.27               | 1,911.73              | 4.41             |
| <b>02 - LAW ENFORCEM</b>       | <b>240,096.00</b>    | <b>39.70</b>      | <b>56,023.17</b>    | <b>184,072.83</b>     | <b>23.33</b>     |
| 5205 - PHONE                   | 400.00               | 39.70             | 74.17               | 325.83                | 18.54            |
| 5210 - MAIN-REPAIRS            | 300.00               | 0.00              | 0.00                | 300.00                | 0.00             |
| 5230 - VEHICLES                | 600.00               | 0.00              | 0.00                | 600.00                | 0.00             |
| 5240 - GAS/DIESEL              | 15,000.00            | 0.00              | 0.00                | 15,000.00             | 0.00             |
| 5350 - PROF SERVICE            | 223,796.00           | 0.00              | 55,949.00           | 167,847.00            | 25.00            |
| <b>03 - DISPATCHING</b>        | <b>39,586.00</b>     | <b>108.77</b>     | <b>216.52</b>       | <b>39,369.48</b>      | <b>0.55</b>      |
| <b>04 - ANIMAL CTRL</b>        | <b>10,000.00</b>     | <b>507.00</b>     | <b>3,495.00</b>     | <b>6,505.00</b>       | <b>34.95</b>     |
| <b>05 - STREET LIGHT</b>       | <b>14,000.00</b>     | <b>1,335.13</b>   | <b>1,394.19</b>     | <b>12,605.81</b>      | <b>9.96</b>      |
| <b>06 - FIREHYDRANTS</b>       | <b>15,000.00</b>     | <b>1,218.75</b>   | <b>2,437.50</b>     | <b>12,562.50</b>      | <b>16.25</b>     |
| <b>07 - EMER MANGMT</b>        | <b>5,450.00</b>      | <b>416.67</b>     | <b>833.34</b>       | <b>4,616.66</b>       | <b>15.29</b>     |
| 5110 - OTHER WAGES             | 5,000.00             | 416.67            | 833.34              | 4,166.66              | 16.67            |
| 5130 - ALLOWANCE               | 450.00               | 0.00              | 0.00                | 450.00                | 0.00             |
| 5245 - OFF EQP/FEES            | 0.00                 | 0.00              | 0.00                | 0.00                  | ----             |
| <b>150 - FINAN SERVCS</b>      | <b>10,007,316.59</b> | <b>727,987.66</b> | <b>1,967,125.89</b> | <b>8,040,190.70</b>   | <b>19.66</b>     |
| <b>01 - CONTINGENCY</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>----</b>      |
| <b>02 - DEBT</b>               | <b>215,630.00</b>    | <b>109,188.46</b> | <b>109,188.46</b>   | <b>106,441.54</b>     | <b>50.64</b>     |
| 5715 - DEBT MMWAC              | 0.00                 | 0.00              | 0.00                | 0.00                  | ----             |
| 5720 - DEBT PWD GAR            | 83,932.00            | 0.00              | 0.00                | 83,932.00             | 0.00             |
| 5725 - DEBT PLAIN R            | 0.00                 | 0.00              | 0.00                | 0.00                  | ----             |
| 5730 - FIRE STATION            | 131,698.00           | 109,188.46        | 109,188.46          | 22,509.54             | 82.91            |
| <b>03 - MUN INSURANC</b>       | <b>47,000.00</b>     | <b>230.75</b>     | <b>21,935.40</b>    | <b>25,064.60</b>      | <b>46.67</b>     |
| <b>04 - EE BENEFITS</b>        | <b>526,068.00</b>    | <b>40,121.90</b>  | <b>100,662.38</b>   | <b>425,405.62</b>     | <b>19.13</b>     |
| 5810 - HEALTH INS              | 269,753.00           | 17,640.01         | 62,481.07           | 207,271.93            | 23.16            |
| 5815 - ICMA/MPRS               | 76,310.00            | 7,000.48          | 7,225.91            | 69,084.09             | 9.47             |
| 5820 - SOC SEC/FICA            | 108,430.00           | 12,189.21         | 21,246.95           | 87,183.05             | 19.60            |
| 5825 - WORKER'S COM            | 42,775.00            | 0.00              | 6,416.25            | 36,358.75             | 15.00            |
| 5830 - UNEMPLOY                | 22,000.00            | 3,292.20          | 3,292.20            | 18,707.80             | 14.96            |
| 5835 - SICK PAYOUT             | 4,000.00             | 0.00              | 0.00                | 4,000.00              | 0.00             |
| 5840 - VOLUNT INS              | 1,500.00             | 0.00              | 0.00                | 1,500.00              | 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             |
| <b>06 - CIP</b>                | <b>806,610.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>806,610.00</b>     | <b>0.00</b>      |
| <b>07 - RSU 16</b>             | <b>6,941,358.59</b>  | <b>578,446.55</b> | <b>1,735,339.65</b> | <b>5,206,018.94</b>   | <b>25.00</b>     |
| <b>10 - TIF TO PS 1</b>        | <b>704,929.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>704,929.00</b>     | <b>0.00</b>      |
| <b>11 - TIF TO VILLA</b>       | <b>641,324.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>641,324.00</b>     | <b>0.00</b>      |
| <b>12 - TIF TO PS 2</b>        | <b>124,397.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>124,397.00</b>     | <b>0.00</b>      |
| <b>155 - MISC.</b>             | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>----</b>      |
| <b>160 - COUNTY TAX</b>        | <b>785,216.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>785,216.00</b>     | <b>0.00</b>      |
| <b>170 - OVERLAY</b>           | <b>40,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>      | <b>0.00</b>      |

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
August

| Account             | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net   | Unexpended<br>Balance | Percent<br>Spent |
|---------------------|---------------|------------------|--------------|-----------------------|------------------|
| Final Totals CONT'D |               |                  |              |                       |                  |
| Final Totals        | 13,411,789.59 | 949,959.32       | 2,408,377.96 | 11,003,411.63         | 17.96            |



9/1/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

| Department                 | Budget      | Current<br>Month   | Year<br>To Date   | Balance         | Percent |
|----------------------------|-------------|--------------------|-------------------|-----------------|---------|
| <b>RICKER LIBRARY</b>      |             |                    |                   |                 |         |
| REVENUES                   | 150,337.00  | 518.60             | 17,086.69         | 133,250.31      | 11.37%  |
| EXPENSES                   | 150,337.00  | 14,077.89          | 22,976.15         | 127,360.85      | 15.28%  |
| <b>Net Profit / (Loss)</b> | <b>0.00</b> | <b>(13,559.29)</b> | <b>(5,889.46)</b> | <b>5,889.46</b> |         |

---

**FY2017 PCC REVENUES & EXPENSES**

Beginning of year balance: \$ 8,143.16

**Money in:**

7/1/17 Town's Appropriation \$ 2,000.00  
7/1/16 Easement Project \$ 5,515.25

**Money out:**

\$ -

Current Balance \$ 15,658.41

---

**Total PW wages**

9/1/2017

| Account             | Budget     | Budget     | Budget<br>Total | YTD       | YTD  | YTD<br>Total | Unexpended<br>Balance | Percent<br>Spent |
|---------------------|------------|------------|-----------------|-----------|------|--------------|-----------------------|------------------|
| 130 - PUB WORKS     |            |            |                 |           |      |              |                       |                  |
| 01 - PUBLIC WORKS   |            |            |                 |           |      |              |                       |                  |
| 5100 - FT WAGES     | 154,778.00 | 103,185.00 | 257,963.00      | 45,267.47 | 0.00 | 45,267.47    | 212,695.53            | 17.55%           |
| 5110 - OTHER WAGES  | 12,666.00  | 6,631.00   | 19,297.00       | 4,876.77  | 0.00 | 4,876.77     | 14,420.23             | 25.27%           |
| 5120 - OT WAGES     | 2,200.00   | 6,631.00   | 8,831.00        | 209.50    | 0.00 | 209.50       | 8,621.50              | 2.37%            |
| 6100 - FT WAGE SNOW | 103,185.00 |            |                 | 0.00      |      |              |                       |                  |
| 6110 - OTHR WGE SNO | 6,631.00   |            |                 | 0.00      |      |              |                       |                  |
| 6120 - OT WAGE SNOW | 20,000.00  |            |                 | 0.00      |      |              |                       |                  |

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
August

| Account               | Budget<br>Net       | Curr Mnth<br>Net  | YTD<br>Net        | Unexpended<br>Balance | Percent<br>Spent |
|-----------------------|---------------------|-------------------|-------------------|-----------------------|------------------|
| 400 - PSB TIF 1       | 595,298.00          | 171,518.04        | 178,254.79        | 417,043.21            | 29.94            |
| <b>01 - PSB TIF 1</b> | <b>595,298.00</b>   | <b>171,518.04</b> | <b>178,254.79</b> | <b>417,043.21</b>     | <b>29.94</b>     |
| 5230 - VEHICLES       | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5250 - DEBT SVC       | 332,624.00          | 170,565.24        | 170,565.24        | 162,058.76            | 51.28            |
| 5260 - FINAN OUTLAY   | 17,429.00           | 0.00              | 0.00              | 17,429.00             | 0.00             |
| 5265 - PSB 40% PYBK   | 186,595.00          | 0.00              | 0.00              | 186,595.00            | 0.00             |
| 5345 - BANK FEES      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE   | 2,500.00            | 142.50            | 142.50            | 2,357.50              | 5.70             |
| 5410 - EQUIP SUPP     | 28,000.00           | 645.30            | 645.30            | 27,354.70             | 2.30             |
| 5620 - HYDRANT        | 28,150.00           | 165.00            | 6,901.75          | 21,248.25             | 24.52            |
| 401 - PSB TIF 2       | 581,248.00          | 1,253.41          | 1,712.17          | 579,535.83            | 0.29             |
| <b>01 - PSB TIF 2</b> | <b>581,248.00</b>   | <b>1,253.41</b>   | <b>1,712.17</b>   | <b>579,535.83</b>     | <b>0.29</b>      |
| 5200 - ELECTRICITY    | 480.00              | 0.00              | 0.00              | 480.00                | 0.00             |
| 5250 - DEBT SVC       | 272,538.00          | 0.00              | 0.00              | 272,538.00            | 0.00             |
| 5260 - FINAN OUTLAY   | 9,749.00            | 0.00              | 0.00              | 9,749.00              | 0.00             |
| 5265 - PSB 40% PYBK   | 251,741.00          | 0.00              | 0.00              | 251,741.00            | 0.00             |
| 5345 - BANK FEES      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE   | 2,500.00            | 0.00              | 0.00              | 2,500.00              | 0.00             |
| 5620 - HYDRANT        | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5650 - CEDC           | 44,240.00           | 1,253.41          | 1,712.17          | 42,527.83             | 3.87             |
| 402 - DTV TIF         | 84,620.00           | 38,025.46         | 38,147.42         | 46,472.58             | 45.08            |
| <b>01 - DTV TIF</b>   | <b>84,620.00</b>    | <b>38,025.46</b>  | <b>38,147.42</b>  | <b>46,472.58</b>      | <b>45.08</b>     |
| 5250 - DEBT SVC       | 51,494.00           | 37,692.25         | 37,692.25         | 13,801.75             | 73.20            |
| 5260 - FINAN OUTLAY   | 2,361.00            | 0.00              | 0.00              | 2,361.00              | 0.00             |
| 5345 - BANK FEES      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE   | 2,000.00            | 0.00              | 0.00              | 2,000.00              | 0.00             |
| 5410 - EQUIP SUPP     | 2,500.00            | 0.00              | 0.00              | 2,500.00              | 0.00             |
| 5620 - HYDRANT        | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5630 - JTK 50% PYBK   | 14,505.00           | 0.00              | 0.00              | 14,505.00             | 0.00             |
| 5650 - CEDC           | 11,760.00           | 333.21            | 455.17            | 11,304.83             | 3.87             |
| <b>Final Totals</b>   | <b>1,261,166.00</b> | <b>210,796.91</b> | <b>218,114.38</b> | <b>1,043,051.62</b>   | <b>17.29</b>     |

# Ricker Memorial Library

## Library Statistics Report

### July 2017

1. The library was open for 25 days July.
2. Staff was paid for 540 hours during the month.  
July 2, 2017-July 29, 2017
3. Volunteers worked for approximately 37 hours.
4. Circulation figures for July were as follows:

|   | <b>Month</b> | <b>Year</b> |
|---|--------------|-------------|
| <b>E Books</b>                                    | <b>55</b>    | <b>480</b>  |
| Total circulation for the month of July, 2017:    |              | 1,907       |
| Total circulation year-to-date for the year 2017: |              | 11,566      |
| Total circulation year-to-date in July 2016       |              | 13,359      |

Circulation for the month compared:

|                              | <b>Jun-16</b> | <b>Jun-17</b> | <b>Jul-16</b> | <b>Jul-17</b> |
|------------------------------|---------------|---------------|---------------|---------------|
|                              | <b>2,532</b>  | <b>2,093</b>  | <b>2,077</b>  | <b>1,907</b>  |
| Percent Increase (Decrease): |               | (17%)         |               | (8%)          |

|                                  |            |           |
|----------------------------------|------------|-----------|
| Interlibrary loans requested by: | State-wide | Ricker    |
|                                  | <b>71</b>  | <b>80</b> |

5. A total of 78 new items were added to the collection:

|                |              |             |          |
|----------------|--------------|-------------|----------|
| Adult Fic: 28  | Adult N/F: 7 | Bio.2       | DVD: 0   |
| Audio Cass.: 5 | Juv. Fic: 18 | Juv. N/F: 7 | Video: 0 |
| Juv. Bio: 1    | YA: 3        | MC: 3       | CD: 0    |
| Ref.: 0        | LP: 4        | PB: 2       |          |

6. The Community Room was used for 13 separate meetings.  
Compare to 28 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 15  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 119

8. Library card registrations for July:

|                               | <b>Month</b> | <b>Year-to-Date</b> |
|-------------------------------|--------------|---------------------|
| <b>Adult</b>                  | 14           | 63                  |
| <b>Juvenile</b>               | 1            | 9                   |
| <b>Non-Resident</b>           | 2            | 9                   |
| <b>Total</b>                  | 17           | 81                  |
| <b>Total circulation year</b> | 21           | 108                 |

9. Public Access Computers were used 203 times.

**Poland**  
**Animal Control Report**  
**For July 2017**

Poland  
Animal Control Report  
For July 2017

Complaints 29  
Cats Complaints 8  
Animal Bites 0  
Animal Trespass 4

Robert Larrabee  
A.C.O.

# Town of Poland



## Poland Municipal Center Request for Proposals

The Town of Poland is seeking proposals to provide engineering services to develop a Municipal Center plan. Companies submitting bids must submit them in sealed envelopes with “**Poland Municipal Center**” clearly printed on the exterior. Proposals must include contractor’s name, address, phone(s), contact person, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to Matthew Garside, Town Manager, (207) 998-4601, [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than 4PM 29 September 2017, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on 3 October, 2017 at 7PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

### I. GENERAL

#### A. Project Background

In 2013 the Town of Poland issued an RFP for a Landscape Master Design Plan for the Poland Municipal Center which resulted in some recommendations, conceptual drawings and design for the project provided by Terrance J. DeWan & Associates. Since then the only step taken has been the

removal of the house located between the Sheriff Substation and the Ricker Memorial Library. The project remains unfunded at this point.

#### B. Description of Property

The project to be engineered consists of approximately 6.36 acres containing 6 publically owned buildings providing various services to Town residents. It is located on the south side of Rt-26 (Maine Street). The rear of the property is abutted by a Conservation Easement.

#### C. Scope of Services

The Town of Poland is seeking qualified engineering firms to produce plans and drawings that can be used to construct the Municipal Center. Please include the cost of any permitting and outside consultants. This will include development of a grading and drainage plan, storm water management plan (if needed), summary of required coordination/permits of road connections/access removal with MDOT and an underground utilities plan. The plan should also include boundary and topographic surveys. The current structures will be incorporated into the plan.

The engineering design should consider and be optimized to account for patron access to the various existing buildings, ease of maintenance, and snow removal. The engineering design should also allow for the project to be completed in phases over several years as funding becomes available and allow for the Town of Poland Public Works Department to construct as much of the project as is practicable. The Town Manager and Public Works Director shall be consulted at strategic points in the design phase.

The design shall not include concrete curbs, walkways, or islands. Other materials may be used. The Town of Poland uses salt and this would cause concrete to deteriorate.

The engineering firm shall present to the Select Board an interim and final design with projected construction cost and time frame and should be prepared to present their drawings and plans to the Town of Poland at a public hearing should that be required.

#### D. Attachments

1. Poland Municipal Center Master Plan.
2. Poland Municipal Center Master Plan Street View Photo Simulation. Note: House removed.
3. Poland Municipal Center Master Plan Aerial Photo Simulation.



**REQUEST FOR PROPOSALS FOR  
Poland Municipal Center Engineering Services**

**BID FORM - 2017**

Company Name: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

E-Mail Address: \_\_\_\_\_

|   | Unit Price |
|---|------------|
| Boundary Survey   |            |
| Partial Topographic Survey  |            |
| Grading and Drainage Plan   |            |
| Storm Water Management Plan (if needed)   |            |
| Summary of Required Coordination/Permits<br>of Road Connections/Access Removal with<br>MDOT |            |
| Underground Utilities Plan  |            |
| Brief(s) to Select Board and Public Hearing (if<br>required)                                |            |
| Phasing Plan  |            |
| Total Cost  |            |

**INSURANCE:** Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000 for each company.

**August 28, 2017**

## **RSU 16 Communication Advisory Committee**

### **Advisory Committee Purpose:**

- The purpose of the RSU 16 Communication Advisory Committee is to define the communication gap that currently exists between Board, Staff, and Community and to make recommendations to the RSU 16 School Board on strategies to close the communication gap. The RSU 16 Communication Advisory Committee will focus on clarification of roles, policies, information sharing, and others topics related to communication. As outlined on Policy BDF, the role of the Communication Advisory Committee is advisory only.

### **Composition of the Committee:**

- The Communication Advisory Committee will be comprised of nine members: three RSU 16 Board members, three community members, and three staff members. The three RSU 16 Board members will be Tina Love, Norm Beauparlant, and Lisa Dulac. The three members from the community will be selected by municipal councils in Poland, Minot, and Mechanic Falls. The Superintendent of Schools will join the Committee and provide support when invited by the Committee Chair. The three staff members will be selected by the RSU 16 Education Association. Tina Love will make the arrangements and agenda for the first meeting. At that meeting one of the three RSU 16 School Board members will be designated as Chair of the Communication Advisory Committee.

### **The length of time each member is expected to serve:**

- The Communication Advisory Committee will meet for a period of six months (September –February). The Committee may request an extension at the end of six months. “An advisory committee may be dissolved at any time by Board action”. (Policy BDF)

### **Resources the Board will provide:**

- The conference room at Elm Street School will be provided as a meeting space for the Committee.
- The RSU 16 School Board will provide information requested such as policies, procedures, and documents.

**Expectations regarding the committee's relationship with the Board, the Superintendent, and school system personnel:**

- All Communication Advisory Committee meetings are open to the public and Committee reports and minutes are public information. Reports and minutes will be submitted to the Lauren Hendry, Administrative Assistant.
- Notice of Communication Advisory Committee meetings will be provided in a manner consistent with the Board's policy and practice concerning notification of Board meetings. Meeting notices will be sent to Lauren Hendry for distribution.
- The Superintendent of Schools will provide information and attend meetings as requested.

**Designation of the individual who is responsible for providing information to the public:**

- The Chair of the Communication Advisory Committee will report to the RSU 16 School Board. The RSU 16 School Board Chair will report to the public.

**Time and Place of first meeting:**

- The first meeting will be held in September at Elm Street School in the conference room. Time and date to be determined.

**Time for progress reports:**

- Monthly reports to Board at regular RSU 16 Board meetings

**Date of final report:**

- The final report will be presented in February or at the conclusion of the Board approved extension.

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

**Tax Year and Warrant Number: 2017-**

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 \$196.88 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2016 valuation records. The powers of the original warrant dated August 16, 2016 for fiscal year 2017 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due            11/5/2017

Interest begins to accrue 12/5/2017

| <b>Name</b>      | <b>Map/Lot</b> | <b>Acc #</b> | <b>Amount</b> | <b>Reason</b>       |
|------------------|----------------|--------------|---------------|---------------------|
| Verrill, Dale R. | M0013 L0050    | 1625RE       | \$196.88      | Tree Growth Penalty |

Given under our hands this 5<sup>th</sup> day of September, 2017

\_\_\_\_\_  
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

September 5, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

|                |                 |
|----------------|-----------------|
| Town A/P's:    | \$ 962,518.44   |
| Payroll:       | \$ 150,668.54   |
| Library A/P's: | \$ 1,207.43     |
| DTV TIF:       | \$ 37,692.25    |
| TIF 1:         | \$ 171,280.90   |
| TIF 2:         | \$ -            |
| Total:         | \$ 1,323,367.56 |

## BOARD OF SELECTPERSONS

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

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

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

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

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

# 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

September 5, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

|                |    |          |
|----------------|----|----------|
| Town A/P's:    | \$ | 7,744.00 |
| Payroll:       | \$ | -        |
| Library A/P's: | \$ | -        |
| DTV TIF:       | \$ | -        |
| TIF 1:         | \$ | -        |
| TIF 2:         | \$ | -        |
| Total:         | \$ | 7,744.00 |

## BOARD OF SELECTPERSONS

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

\_\_\_\_\_  
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    | 56693 | 68.00      | 08/10/17 | 20   | 00222 CENTRAL MAINE POWER COMPANY       |
| P    | 56694 | 300.00     | 08/10/17 | 20   | 02068 BROOKDALE VILLAGE, LLC            |
| P    | 56695 | 600.92     | 08/10/17 | 20   | 02294 FIRST NATIONAL BANK OMAHA         |
| P    | 56771 | 600.00     | 08/18/17 | 20   | 00000 BUSHIDO KARATE DOJO &             |
| P    | 56772 | 484.50     | 08/18/17 | 20   | 00155 CHALLENGER TEAMWEAR               |
| P    | 56773 | 53.36      | 08/18/17 | 20   | 00524 ICMA RETIREMENT CORPORATION       |
| P    | 56774 | 53.36      | 08/18/17 | 20   | 00524 ICMA RETIREMENT CORPORATION       |
| P    | 56775 | 53.36      | 08/18/17 | 20   | 00524 ICMA RETIREMENT CORPORATION       |
| P    | 56776 | 52.88      | 08/18/17 | 20   | 00524 ICMA RETIREMENT CORPORATION       |
| P    | 56777 | 6,449.74   | 08/18/17 | 20   | 01029 SECRETARY OF STATE                |
| P    | 56778 | 7,006.25   | 08/18/17 | 20   | 01029 SECRETARY OF STATE                |
| P    | 56779 | 11,548.84  | 08/18/17 | 20   | 01837 MainePERS                         |
| P    | 56780 | 3,292.20   | 08/18/17 | 20   | 02311 MAINE MUNICIPAL ASSOCIATION       |
| P    | 56781 | 2,706.86   | 08/18/17 | 20   | 00155 CHALLENGER TEAMWEAR               |
| R    | 56919 | 739.80     | 08/31/17 | 20   | 00364 643-FAIRPOINT COMMUNICATIONS      |
| R    | 56920 | 115.00     | 08/31/17 | 20   | 01574 A-COPI IMAGING SYSTEMS            |
| V    | 56921 | 0.00       | 08/31/17 | 20   | 00064 ALMIGHTY WASTE                    |
| R    | 56922 | 1,643.60   | 08/31/17 | 20   | 00064 ALMIGHTY WASTE                    |
| R    | 56923 | 1,000.00   | 08/31/17 | 20   | 00075 AMERICAN RED CROSS                |
| R    | 56924 | 494.00     | 08/31/17 | 20   | 00982 ANDROSCOGGIN COUNTY               |
| R    | 56925 | 196.00     | 08/31/17 | 20   | 01042 ANDROSCOGGIN COUNTY               |
| R    | 56926 | 9,001.01   | 08/31/17 | 20   | 00123 ANDROSCOGGIN VALLEY               |
| R    | 56927 | 86.99      | 08/31/17 | 20   | 01602 ANN'S FLOWER SHOP                 |
| R    | 56928 | 521.00     | 08/31/17 | 20   | 01400 AQUABOGGIN                        |
| R    | 56929 | 379.00     | 08/31/17 | 20   | 00143 BERGERON PROTECTIVE CLOTH. LLC    |
| R    | 56930 | 905.00     | 08/31/17 | 20   | 01955 BOB THE SCREENPRINTER             |
| R    | 56931 | 138.68     | 08/31/17 | 20   | 00021 BRETT SAWYER                      |
| R    | 56932 | 105.50     | 08/31/17 | 20   | 00150 BUSINESS EQUIPMENT UNLIMITED      |
| R    | 56933 | 2,243.94   | 08/31/17 | 20   | 00222 CENTRAL MAINE POWER COMPANY       |
| R    | 56934 | 3,000.00   | 08/31/17 | 20   | 02280 COMMUNITY CONCEPTS                |
| R    | 56935 | 4,500.00   | 08/31/17 | 20   | 00018 CROSS EXCAVATION COMPANY          |
| R    | 56936 | 238.90     | 08/31/17 | 20   | 00081 CUNNINGHAM SECURITY SYSTEMS       |
| R    | 56937 | 55.00      | 08/31/17 | 20   | 00000 DARLA DUNN MORRELL                |
| R    | 56938 | 50.00      | 08/31/17 | 20   | 01506 DAVID ENOS                        |
| R    | 56939 | 319.73     | 08/31/17 | 20   | 01854 DEPOT SQUARE HARDWARE             |
| R    | 56940 | 1,978.81   | 08/31/17 | 20   | 00304 DIRIGO WIRELESS                   |
| R    | 56941 | 98.00      | 08/31/17 | 20   | 00962 EAST COAST SERVICE CENTER         |
| R    | 56942 | 60.00      | 08/31/17 | 20   | 01501 ED SNOOK                          |
| R    | 56943 | 92.61      | 08/31/17 | 20   | 01595 EWASTE RECYCLING SOLUTIONS        |
| R    | 56944 | 29.86      | 08/31/17 | 20   | 02102 FASTENAL COMPANY                  |
| R    | 56945 | 625.00     | 08/31/17 | 20   | 02294 FIRST NATIONAL BANK OMAHA         |
| R    | 56946 | 600.00     | 08/31/17 | 20   | 00314 G. A. DOWNING CO., INC.           |
| R    | 56947 | 3,052.35   | 08/31/17 | 20   | 00421 GEE & BEE SPORTING GOODS          |
| R    | 56948 | 104,779.50 | 08/31/17 | 20   | 01816 GLIDDEN EXCAVATING & PAVING, INC. |
| R    | 56949 | 22.50      | 08/31/17 | 20   | 02248 GOLDEN MOUNTAIN OUTFITTERS        |
| R    | 56950 | 100.00     | 08/31/17 | 20   | 00456 GROUP DYNAMICS INC.               |
| R    | 56951 | 30.00      | 08/31/17 | 20   | 00041 HANNAFORD CHARGE SALES            |
| R    | 56952 | 14.82      | 08/31/17 | 20   | 02168 HIGGINS OFFICE PRODUCTS INC.      |

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

| Type         | Check | Amount            | Date     | Wrnt | Payee                                  |
|--------------|-------|-------------------|----------|------|--|
| R            | 56953 | 425.00            | 08/31/17 | 20   | 00086 INFORME                          |
| R            | 56954 | 9,113.45          | 08/31/17 | 20   | 01851 ION NETWORKING                   |
| R            | 56955 | 729.98            | 08/31/17 | 20   | 00000 IRS                              |
| R            | 56956 | 1,198.02          | 08/31/17 | 20   | 01541 IRVING ENERGY                    |
| R            | 56957 | 48.00             | 08/31/17 | 20   | 00000 JENIFER TILTON                   |
| R            | 56958 | 88.09             | 08/31/17 | 20   | 02283 JENSEN BAIRD GARDNER & HENRY     |
| R            | 56959 | 1,908.00          | 08/31/17 | 20   | 00554 JLF WHOLESALE TIRE               |
| R            | 56960 | 60.00             | 08/31/17 | 20   | 00000 JOE BURNHAM                      |
| R            | 56961 | 22.04             | 08/31/17 | 20   | 00054 JUDITH A. AKERS                  |
| R            | 56962 | 1,750.00          | 08/31/17 | 20   | 00000 LAKE REGION HARDWOOD FLOORS      |
| R            | 56963 | 23,022.62         | 08/31/17 | 20   | 00755 MAINE MUNICIPAL EMPLOYEES        |
| R            | 56964 | 211.15            | 08/31/17 | 20   | 00670 MAINE OXY-ACETYLENE SUPPLY CO.   |
| R            | 56965 | 196.47            | 08/31/17 | 20   | 00703 MECHANIC FALLS AUTO SUPPLY, INC. |
| R            | 56966 | 4,159.81          | 08/31/17 | 20   | 00757 MID-MAINE WASTE ACTION CORP.     |
| R            | 56967 | 21.05             | 08/31/17 | 20   | 00767 MORRISON & SYLVESTER             |
| R            | 56968 | 129.00            | 08/31/17 | 20   | 00794 NASON MECHANICAL SYSTEMS         |
| R            | 56969 | 14,378.00         | 08/31/17 | 20   | 01933 P & K SAND & GRAVEL, INC.        |
| R            | 56970 | 14,801.17         | 08/31/17 | 20   | 00904 PIKE INDUSTRIES, INC.            |
| R            | 56971 | 1,000.00          | 08/31/17 | 20   | 00928 POLAND REC. DEPT/SCOTT SEGAL     |
| R            | 56972 | 180.00            | 08/31/17 | 20   | 00085 PORTLAND NORTH TRUCK CENTER      |
| R            | 56973 | 31.25             | 08/31/17 | 20   | 00950 PRIMERICA SHAREHOLDER SERVICES   |
| R            | 56974 | 1,000.00          | 08/31/17 | 20   | 02067 RANGE POND ASSOCIATION           |
| R            | 56975 | 82.72             | 08/31/17 | 20   | 00983 REGGIE'S SALES & SERVICE         |
| R            | 56976 | 9,779.24          | 08/31/17 | 20   | 00988 RENT IT OF MAINE                 |
| R            | 56977 | 19.46             | 08/31/17 | 20   | 00000 ROBERT CHUTE                     |
| R            | 56978 | 578,446.55        | 08/31/17 | 20   | 00899 RSU #16                          |
| R            | 56979 | 60.00             | 08/31/17 | 20   | 00000 SEAN KAHERL                      |
| R            | 56980 | 100.00            | 08/31/17 | 20   | 00015 SEBAGO STATE LAKE PARK           |
| R            | 56981 | 7,973.61          | 08/31/17 | 20   | 01029 SECRETARY OF STATE               |
| R            | 56982 | 8,835.08          | 08/31/17 | 20   | 01062 SOUTHWORTH-MILTON, INC.          |
| R            | 56983 | 60.95             | 08/31/17 | 20   | 01868 SPECTRUM BUSINESS                |
| R            | 56984 | 127.70            | 08/31/17 | 20   | 01868 SPECTRUM BUSINESS                |
| R            | 56985 | 1,000.00          | 08/31/17 | 20   | 01093 THOMPSON LAKE ASSOCIATION        |
| R            | 56986 | 34.44             | 08/31/17 | 20   | 02176 TRACTION                         |
| R            | 56987 | 1,000.00          | 08/31/17 | 20   | 01887 TRIPP LAKE ASSOCIATION           |
| R            | 56988 | 109,188.46        | 08/31/17 | 20   | 01202 US BANK CORPORATE TRUST BOSTON   |
| R            | 56989 | 625.00            | 08/31/17 | 20   | 01207 VER-TRAN, INC.                   |
| R            | 56990 | 225.26            | 08/31/17 | 20   | 02038 W. B. MASON CO. INC.             |
| <b>Total</b> |       | <b>962,518.44</b> |          |      |  |

**Count**

|        |    |
|--------|----|
| Checks | 85 |
| Voids  | 1  |



Warrant 20

| Jrnl                                      | Check                                    | Month | Invoice Description  | Reference | Amount        | Encumbrance |
|---|--|-------|----------------------|-----------|---------------|-------------|
| Description                               | Account                                  | Proj  |                      |           |               |             |
| <b>00364 643-FAIRPOINT COMMUNICATIONS</b> |  |       |                      |           |               |             |
| 0064                                      | 56919                                    | 08    | SERVICE              | 8/10/17   |               |             |
| MUNIC BUILDINGS                           | E 110-01-5205                            |       |                      |           | 323.97        | 0.00        |
| ASO                                       | ADMINISTRATI / ADMIN - PHONE             |       |                      |           |               |             |
|   | E 140-02-5205                            |       |                      |           | 39.70         | 0.00        |
| PUBLIC WORKS                              | PUB SAFETY / LAW ENFORCEM - PHONE        |       |                      |           |               |             |
|   | E 130-01-5205                            |       |                      |           | 36.46         | 0.00        |
| SOLID WASTE                               | PUB WORKS / PUBLIC WORKS - PHONE         |       |                      |           |               |             |
|   | E 130-02-5205                            |       |                      |           | 38.22         | 0.00        |
| DISPATCH                                  | PUB WORKS / SOLID WASTE - PHONE          |       |                      |           |               |             |
|   | E 140-03-5350                            |       |                      |           | 108.77        | 0.00        |
| FIRE/RESCUE                               | PUB SAFETY / DISPATCHING - PROF SERVICE  |       |                      |           |               |             |
|   | E 140-01-5205                            |       |                      |           | 35.83         | 0.00        |
| FIRE/RESCUE                               | PUB SAFETY / FIRE RESCUE - PHONE         |       |                      |           |               |             |
|   | E 140-01-5205                            |       |                      |           | 40.16         | 0.00        |
| FIRE/RESCUE                               | PUB SAFETY / FIRE RESCUE - PHONE         |       |                      |           |               |             |
|   | E 140-01-5205                            |       |                      |           | 80.66         | 0.00        |
| REC DEPT                                  | PUB SAFETY / FIRE RESCUE - PHONE         |       |                      |           |               |             |
|   | E 500-01-5205                            |       |                      |           | 36.03         | 0.00        |
|   | REC PGMS / REC PROGRAMS - PHONE          |       |                      |           |               |             |
| <b>Vendor Total-</b>                      |  |       |                      |           | <b>739.80</b> |             |
| <b>01574 A-COPI IMAGING SYSTEMS</b>       |  |       |                      |           |               |             |
| 0064                                      | 56920                                    | 08    | SERV CONTRAT 8/16/17 | 223360    |               |             |
| SERV CONTRAT 8/16/17                      | E 110-05-5245                            |       |                      |           | 115.00        | 0.00        |
|   | ADMINISTRATI / CONTRACTED - OFF EQP/FEES |       |                      |           |               |             |
| <b>Vendor Total-</b>                      |  |       |                      |           | <b>115.00</b> |             |
| <b>00064 ALMIGHTY WASTE</b>               |  |       |                      |           |               |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/21/17     | 931323    |               |             |
| PULL FEE 8/21/17                          | E 130-02-5275                            |       |                      |           | 174.00        | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>174.00</b> |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/17/17     | 10222956  |               |             |
| PULL FEE 8/17/17                          | E 130-02-5275                            |       |                      |           | 174.00        | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>174.00</b> |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/15/17     | 930534    |               |             |
| PULL FEE 8/15/17                          | E 130-02-5275                            |       |                      |           | 89.00         | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>89.00</b>  |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/12/17     | 930214    |               |             |
| PULL FEE 8/12/17                          | E 130-02-5275                            |       |                      |           | 89.00         | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>89.00</b>  |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/15/17     | 930590    |               |             |
| PULL FEE 8/15/17                          | E 130-02-5275                            |       |                      |           | 89.00         | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>89.00</b>  |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/15/17     | 930622    |               |             |
| PULL FEE 8/15/17                          | E 130-02-5275                            |       |                      |           | 89.00         | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>89.00</b>  |             |
| 0064                                      | 56922                                    | 08    | PULL FEE 8/9/17      | 71421     |               |             |
| PULL FEE 8/9/17                           | E 130-02-5275                            |       |                      |           | 235.60        | 0.00        |
|   | PUB WORKS / SOLID WASTE - RECY & PULL    |       |                      |           |               |             |
| <b>Invoice Total-</b>                     |  |       |                      |           | <b>235.60</b> |             |

Warrant 20

| Jrnl                      | Check                                  | Month | Invoice Description       | Reference    | Amount   | Encumbrance |
|---------------------------|--|-------|---------------------------|--------------|----------|-------------|
| Description               | Account                                | Proj  |                           |              |          |             |
| 0064                      | 56922                                  | 08    | PULL FEE 8/9/17           | 929800       |          |             |
| PULL FEE 8/9/17           | E 130-02-5275                          |       |                           |              | 89.00    | 0.00        |
|                           | PUB WORKS / SOLID WASTE - RECY & PULL  |       |                           |              |          |             |
|                           | Invoice Total-                         |       |                           |              | 89.00    |             |
| 0064                      | 56922                                  | 08    | PULL FEE 8/9/17           | 929830       |          |             |
| PULL FEE 8/9/17           | E 130-02-5275                          |       |                           |              | 89.00    | 0.00        |
|                           | PUB WORKS / SOLID WASTE - RECY & PULL  |       |                           |              |          |             |
|                           | Invoice Total-                         |       |                           |              | 89.00    |             |
| 0064                      | 56922                                  | 08    | PULL FEE 8/10/17          | 10221524     |          |             |
| PULL FEE 8/10/17          | E 130-02-5275                          |       |                           |              | 174.00   | 0.00        |
|                           | PUB WORKS / SOLID WASTE - RECY & PULL  |       |                           |              |          |             |
|                           | Invoice Total-                         |       |                           |              | 174.00   |             |
| 0064                      | 56922                                  | 08    | PULL FEE 8/3/17           | 10220319     |          |             |
| PULL FEE 8/3/17           | E 130-02-5275                          |       |                           |              | 174.00   | 0.00        |
|                           | PUB WORKS / SOLID WASTE - RECY & PULL  |       |                           |              |          |             |
|                           | Invoice Total-                         |       |                           |              | 174.00   |             |
| 0064                      | 56922                                  | 08    | PULL FEE 8/7/17           | 929543       |          |             |
| PULL FEE 8/7/17           | E 130-02-5275                          |       |                           |              | 89.00    | 0.00        |
|                           | PUB WORKS / SOLID WASTE - RECY & PULL  |       |                           |              |          |             |
|                           | Invoice Total-                         |       |                           |              | 89.00    |             |
| 0064                      | 56922                                  | 08    | PULL FEE 8/5/17           | 929312       |          |             |
| PULL FEE 8/5/17           | E 130-02-5275                          |       |                           |              | 89.00    | 0.00        |
|                           | PUB WORKS / SOLID WASTE - RECY & PULL  |       |                           |              |          |             |
|                           | Invoice Total-                         |       |                           |              | 89.00    |             |
|                           | Vendor Total-                          |       |                           |              | 1,643.60 |             |
| 00075 AMERICAN RED CROSS  |  |       |                           |              |          |             |
| 0064                      | 56923                                  | 08    | DONATION                  | CR 8/16/17   |          |             |
| DONATION                  | E 120-08-5530                          |       |                           |              | 1,000.00 | 0.00        |
|                           | COMM SERVCS / SOC SERVC AG - RED CROSS |       |                           |              |          |             |
|                           | Vendor Total-                          |       |                           |              | 1,000.00 |             |
| 00982 ANDROSCOGGIN COUNTY |  |       |                           |              |          |             |
| 0064                      | 56924                                  | 08    | LIEN DISCHARGES (26)      | IPER 8/30/17 |          |             |
| LIEN DISCHARGES           | E 110-01-5320                          |       |                           |              | 494.00   | 0.00        |
|                           | ADMINISTRATI / ADMIN - REG OF DEEDS    |       |                           |              |          |             |
|                           | Vendor Total-                          |       |                           |              | 494.00   |             |
| 01042 ANDROSCOGGIN COUNTY |  |       |                           |              |          |             |
| 0064                      | 56925                                  | 08    | TRAFFIC CONT-TOWN MEETING | 2017-014     |          |             |
| TRAFFIC CONT-TOWN MEETING | E 110-01-5415                          |       |                           |              | 196.00   | 0.00        |
|                           | ADMINISTRATI / ADMIN - ELECTION SUP    |       |                           |              |          |             |
|                           | Vendor Total-                          |       |                           |              | 196.00   |             |
| 00123 ANDROSCOGGIN VALLEY |  |       |                           |              |          |             |
| 0064                      | 56926                                  | 08    | MUNIC DUES SEPT 2018      | 2018-40      |          |             |
| MUNIC DUES SEPT 2018      | E 110-01-5330                          |       |                           |              | 9,001.01 | 0.00        |
|                           | ADMINISTRATI / ADMIN - DUES/SUBSCR     |       |                           |              |          |             |
|                           | Vendor Total-                          |       |                           |              | 9,001.01 |             |
| 01602 ANN'S FLOWER SHOP   |  |       |                           |              |          |             |
| 0064                      | 56927                                  | 08    | SERVICE 8/15/17           | 225751       |          |             |
| SERVICE 8/15/17           | E 110-01-5130                          |       |                           |              | 86.99    | 0.00        |
|                           | ADMINISTRATI / ADMIN - ALLOWANCE       |       |                           |              |          |             |
|                           | Vendor Total-                          |       |                           |              | 86.99    |             |
| 01400 AQUABOGGIN          |  |       |                           |              |          |             |
| 0064                      | 56928                                  | 08    | SUMMER REC 8/15/17        | 1147         |          |             |

Warrant 20

| Jrnl                                     | Check         | Month | Invoice Description | Reference  | Amount | Encumbrance |
|--|---------------|-------|---------------------|------------|--------|-------------|
| Description                              | Account       | Proj  |                     |            |        |             |
| SUMMER REC 8/15/17                       | E 500-01-6140 |       |                     |            | 521.00 | 0.00        |
| REC PGMS / REC PROGRAMS - SUMM REC EXP   |               |       |                     |            |        |             |
| Vendor Total-                            |               |       |                     |            | 521.00 |             |
| 00143 BERGERON PROTECTIVE CLOTH. LLC     |               |       |                     |            |        |             |
| 0064 56929 08 CLOTHING 7/28/17           |               |       |                     | 205479     |        |             |
| CLOTHING 7/28/17                         | E 140-01-5435 |       |                     |            | 379.00 | 0.00        |
| PUB SAFETY / FIRE RESCUE - PROT CLOTHIN  |               |       |                     |            |        |             |
| Vendor Total-                            |               |       |                     |            | 379.00 |             |
| 01955 BOB THE SCREENPRINTER              |               |       |                     |            |        |             |
| 0064 56930 08 SERVICE 8/9/17             |               |       |                     | 15675      |        |             |
| SERVICE 8/9/17                           | E 140-01-5140 |       |                     |            | 800.00 | 0.00        |
| PUB SAFETY / FIRE RESCUE - TRAINING      |               |       |                     |            |        |             |
| Invoice Total-                           |               |       |                     |            | 800.00 |             |
| 0064 56930 08 SERVICE 7/31/17            |               |       |                     | 1178       |        |             |
| SERVICE 7/31/17                          | E 130-02-5130 |       |                     |            | 105.00 | 0.00        |
| PUB WORKS / SOLID WASTE - ALLOWANCE      |               |       |                     |            |        |             |
| Invoice Total-                           |               |       |                     |            | 105.00 |             |
| Vendor Total-                            |               |       |                     |            | 905.00 |             |
| 00021 BRETT SAWYER                       |               |       |                     |            |        |             |
| 0064 56931 08 EXPENSE TRAVEL/TRAINING    |               |       |                     | 8/17       |        |             |
| EXPENSE TRAVEL/TRAINING                  | E 110-01-5130 |       |                     |            | 138.68 | 0.00        |
| ADMINISTRATI / ADMIN - ALLOWANCE         |               |       |                     |            |        |             |
| Vendor Total-                            |               |       |                     |            | 138.68 |             |
| 02068 BROOKDALE VILLAGE, LLC             |               |       |                     |            |        |             |
| 0064 56694 08 GA HOUSING 8/10/17         |               |       |                     | 2018-01    |        |             |
| GA HOUSING 8/10/17                       | E 120-06-5350 |       |                     |            | 300.00 | 0.00        |
| COMM SERVCS / GENL ASSIST - PROF SERVICE |               |       |                     |            |        |             |
| Vendor Total-                            |               |       |                     |            | 300.00 |             |
| 00000 BUSHIDO KARATE DOJO &              |               |       |                     |            |        |             |
| 0064 56771 08 SERVICE 8/11/17            |               |       |                     | 29         |        |             |
| SERVICE 8/11/17                          | E 500-01-6145 |       |                     |            | 600.00 | 0.00        |
| REC PGMS / REC PROGRAMS - SWIM LESSON    |               |       |                     |            |        |             |
| Vendor Total-                            |               |       |                     |            | 600.00 |             |
| 00150 BUSINESS EQUIPMENT UNLIMITED       |               |       |                     |            |        |             |
| 0064 56932 08 SERVICE Q3 2017            |               |       |                     | 872463     |        |             |
| SERVICE Q3 2017                          | E 110-05-5245 |       |                     |            | 105.50 | 0.00        |
| ADMINISTRATI / CONTRACTED - OFF EQP/FEES |               |       |                     |            |        |             |
| Vendor Total-                            |               |       |                     |            | 105.50 |             |
| 00222 CENTRAL MAINE POWER COMPANY        |               |       |                     |            |        |             |
| 0064 56693 08 ACT 551-103-3281-017       |               |       |                     | GA HOUSING |        |             |
| ACT 551-103-3281-017                     | E 120-06-5350 |       |                     |            | 68.00  | 0.00        |
| COMM SERVCS / GENL ASSIST - PROF SERVICE |               |       |                     |            |        |             |
| Invoice Total-                           |               |       |                     |            | 68.00  |             |
| 0064 56933 08 BILL DATE                  |               |       |                     | 8/10/17    |        |             |
| TOWN HALL                                | E 110-01-5200 |       |                     |            | 126.09 | 0.00        |
| ADMINISTRATI / ADMIN - ELECTRICITY       |               |       |                     |            |        |             |
| OLD TOWN OFFICE                          | E 110-01-5200 |       |                     |            | 131.65 | 0.00        |
| ADMINISTRATI / ADMIN - ELECTRICITY       |               |       |                     |            |        |             |
| MUNICIPAL BUILDING                       | E 110-01-5200 |       |                     |            | 489.82 | 0.00        |
| ADMINISTRATI / ADMIN - ELECTRICITY       |               |       |                     |            |        |             |
| REC DEPARTMENT                           | E 110-01-5200 |       |                     |            | 28.79  | 0.00        |
| ADMINISTRATI / ADMIN - ELECTRICITY       |               |       |                     |            |        |             |
| PUBLIC WORKS                             | E 130-01-5200 |       |                     |            | 267.40 | 0.00        |

Warrant 20

| Jrnl                              | Check | Month | Invoice Description                       | Reference    | Amount   | Encumbrance |
|-----------------------------------|-------|-------|---|--------------|----------|-------------|
| Description                       |       |       | Account                                   | Proj         |          |             |
|                                   |       |       | PUB WORKS / PUBLIC WORKS - ELECTRICITY    |              |          |             |
| SOLID WASTE                       |       |       | E 130-02-5200                             |              | 166.22   | 0.00        |
|                                   |       |       | PUB WORKS / SOLID WASTE - ELECTRICITY     |              |          |             |
| BEACONS                           |       |       | E 140-05-5350                             |              | 20.94    | 0.00        |
|                                   |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE  |              |          |             |
| BEACONS                           |       |       | E 140-05-5350                             |              | 17.15    | 0.00        |
|                                   |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE  |              |          |             |
| BEACONS                           |       |       | E 140-05-5350                             |              | 21.07    | 0.00        |
|                                   |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE  |              |          |             |
| FIRE/RESCUE                       |       |       | E 140-01-5200                             |              | 956.90   | 0.00        |
|                                   |       |       | PUB SAFETY / FIRE RESCUE - ELECTRICITY    |              |          |             |
| FIRE/RESCUE                       |       |       | E 140-01-5200                             |              | 17.91    | 0.00        |
|                                   |       |       | PUB SAFETY / FIRE RESCUE - ELECTRICITY    |              |          |             |
| Invoice Total-                    |       |       |   |              | 2,243.94 |             |
| Vendor Total-                     |       |       |   |              | 2,311.94 |             |
| 00155 CHALLENGER TEAMWEAR         |       |       |   |              |          |             |
| 0064                              | 56772 | 08    | FOOTBALL JERSEYS                          | IPER 8/16/17 |          |             |
| FOOTBALL JERSEYS                  |       |       | E 500-01-6080                             |              | 484.50   | 0.00        |
|                                   |       |       | REC PGMS / REC PROGRAMS - FOOTBL EXP      |              |          |             |
| Invoice Total-                    |       |       |   |              | 484.50   |             |
| 0064                              | 56781 | 08    | SOCCER JERSEYS                            | IPER 8/18/17 |          |             |
| SOCCER JERSEYS                    |       |       | E 500-01-6130                             |              | 2,706.86 | 0.00        |
|                                   |       |       | REC PGMS / REC PROGRAMS - SOCCER EXP      |              |          |             |
| Invoice Total-                    |       |       |   |              | 2,706.86 |             |
| Vendor Total-                     |       |       |   |              | 3,191.36 |             |
| 00280 COMMUNITY CONCEPTS          |       |       |   |              |          |             |
| 0064                              | 56934 | 08    | DONATION                                  | CR 8/16/17   |          |             |
| DONATION                          |       |       | E 120-08-5535                             |              | 3,000.00 | 0.00        |
|                                   |       |       | COMM SERVCS / SOC SERVC AG - COM CONCEPTS |              |          |             |
| Vendor Total-                     |       |       |   |              | 3,000.00 |             |
| 00018 CROSS EXCAVATION COMPANY    |       |       |   |              |          |             |
| 0064                              | 56935 | 08    | SERVICE 8/8/17                            | 17491        |          |             |
| SERVICE 8/8/17                    |       |       | E 130-02-5285                             |              | 4,500.00 | 0.00        |
|                                   |       |       | PUB WORKS / SOLID WASTE - BULK & GRIND    |              |          |             |
| Vendor Total-                     |       |       |   |              | 4,500.00 |             |
| 00081 CUNNINGHAM SECURITY SYSTEMS |       |       |   |              |          |             |
| 0064                              | 56936 | 08    | SERVICE 8/21/17                           | 611072       |          |             |
| SERVICE 8/21/17                   |       |       | E 110-06-5420                             |              | 238.90   | 0.00        |
|                                   |       |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP  |              |          |             |
| Vendor Total-                     |       |       |   |              | 238.90   |             |
| 00000 DARLA DUNN MORRELL          |       |       |   |              |          |             |
| 0064                              | 56937 | 08    | SWIMMING REIMB                            | IPER 8/29/17 |          |             |
| SWIMMING REIMB                    |       |       | E 500-01-6145                             |              | 55.00    | 0.00        |
|                                   |       |       | REC PGMS / REC PROGRAMS - SWIM LESSON     |              |          |             |
| Vendor Total-                     |       |       |   |              | 55.00    |             |
| 01506 DAVID ENOS                  |       |       |   |              |          |             |
| 0064                              | 56938 | 08    | ATHLETIC TRAINER FOOTBALL                 | IPER 8/29/17 |          |             |
| ATHLETIC TRAINER FOOTBALL         |       |       | E 500-01-6080                             |              | 50.00    | 0.00        |
|                                   |       |       | REC PGMS / REC PROGRAMS - FOOTBL EXP      |              |          |             |
| Vendor Total-                     |       |       |   |              | 50.00    |             |
| 01854 DEPOT SQUARE HARDWARE       |       |       |   |              |          |             |
| 0064                              | 56939 | 08    | SUPPLIES 8/16/17                          | A83689       |          |             |
| SUPPLIES 8/16/17                  |       |       | E 130-01-5450                             |              | 199.98   | 0.00        |

Warrant 20

| Jrnl                             | Check | Month | Invoice Description                     | Reference    |          |                  |
|----------------------------------|-------|-------|---|--------------|----------|------------------|
| Description                      |       |       | Account                                 | Proj         | Amount   | Encumbrance      |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - EROSION MAT  |              |          |                  |
|                                  |       |       | Invoice Total-                          |              | 199.98   |                  |
| 0064                             | 56939 | 08    | SUPPLIES 8/22/17                        | A84153       |          |                  |
| SUPPLIES 8/22/17                 |       |       | E 130-01-5450                           |              | 105.76   | 0.00             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - EROSION MAT  |              |          |                  |
|                                  |       |       | Invoice Total-                          |              | 105.76   |                  |
| 0064                             | 56939 | 08    | SUPPLIES 8/24/17                        | A84306       |          |                  |
| SUPPLIES 8/24/17                 |       |       | E 130-01-5480                           |              | 13.99    | 0.00             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - TOOLS, PARTS |              |          |                  |
|                                  |       |       | Invoice Total-                          |              | 13.99    |                  |
|                                  |       |       | Vendor Total-                           |              | 319.73   |                  |
| 00304 DIRIGO WIRELESS            |       |       |   |              |          |                  |
| 0064                             | 56940 | 08    | SERVICE 8/8/17                          | 3542         |          |                  |
| SERVICE 8/8/17                   |       |       | E 140-01-5410                           |              | 1,978.81 | 0.00             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |              |          |                  |
|                                  |       |       | Vendor Total-                           |              | 1,978.81 |                  |
| 00962 EAST COAST SERVICE CENTER  |       |       |   |              |          |                  |
| 0064                             | 56941 | 08    | PARTS 8/9/17                            | 6375         |          |                  |
| PARTS 8/9/17                     |       |       | E 140-01-5230                           |              | 98.00    | 0.00             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES     |              |          |                  |
|                                  |       |       | Vendor Total-                           |              | 98.00    |                  |
| 01501 ED SNOOK                   |       |       |   |              |          |                  |
| 0064                             | 56942 | 08    | FOOTBALL OFFICIAL 9/2/17                | IPER 8/29/17 |          |                  |
| FOOTBALL OFFICIAL 9/2/17         |       |       | E 500-01-6080                           |              | 60.00    | 0.00             |
|                                  |       |       | REC PGMS / REC PROGRAMS - FOOTBL EXP    |              |          |                  |
|                                  |       |       | Vendor Total-                           |              | 60.00    |                  |
| 01595 EWASTE RECYCLING SOLUTIONS |       |       |   |              |          |                  |
| 0064                             | 56943 | 08    | UNIV WSTE/BULBS 8/10/17                 | 11757        |          |                  |
| UNIV WSTE/BULBS 8/10/17          |       |       | E 130-02-5290                           |              | 92.61    | 0.00             |
|                                  |       |       | PUB WORKS / SOLID WASTE - HHW DISP      |              |          |                  |
|                                  |       |       | Vendor Total-                           |              | 92.61    |                  |
| 02102 FASTENAL COMPANY           |       |       |   |              |          |                  |
| 0064                             | 56944 | 08    | PARTS 8/9/17                            | 160838       |          |                  |
| PARTS 8/9/17                     |       |       | E 130-01-5230                           |              | 29.86    | 0.00             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES     |              |          |                  |
|                                  |       |       | Vendor Total-                           |              | 29.86    |                  |
| 02294 FIRST NATIONAL BANK OMAHA  |       |       |   |              |          |                  |
| 0064                             | 56695 | 08    | REC CHARGES                             | 7/25/17      |          |                  |
| TEEN ADV                         |       |       | E 500-01-6160                           |              | 389.28   | 0.00             |
|                                  |       |       | REC PGMS / REC PROGRAMS - TEEN ADV EXP  |              |          |                  |
| SPECIAL EVENTS                   |       |       | E 500-01-5360                           |              | 46.00    | 0.00             |
|                                  |       |       | REC PGMS / REC PROGRAMS - SPECIAL EVEN  |              |          |                  |
| SUMMER REC                       |       |       | E 500-01-6130                           |              | 141.67   | 0.00             |
|                                  |       |       | REC PGMS / REC PROGRAMS - SOCCER EXP    |              |          |                  |
| SUMMER REC                       |       |       | E 500-01-6130                           |              | 9.99     | 0.00             |
|                                  |       |       | REC PGMS / REC PROGRAMS - SOCCER EXP    |              |          |                  |
| BUILDINGS & GRNDS                |       |       | E 500-01-5210                           |              | 13.98    | 0.00             |
|                                  |       |       | REC PGMS / REC PROGRAMS - MAIN-REPAIRS  |              |          |                  |
|                                  |       |       | Invoice Total-                          |              | 600.92   |                  |
| 0064                             | 56945 | 08    | PURCHASING CARD                         | 8/24/17      |          | *** SEPARATE *** |
| TRAINING-LODGING                 |       |       | E 110-01-5130                           |              | 625.00   | 0.00             |
|                                  |       |       | ADMINISTRATI / ADMIN - ALLOWANCE        |              |          |                  |
|                                  |       |       | Invoice Total-                          |              | 625.00   |                  |

Warrant 20

| Jrnl   | Check                                      | Month | Invoice Description   | Reference         | Amount     | Encumbrance |
|--|--|-------|-----------------------|-------------------|------------|-------------|
| Description  | Account                                    | Proj  |                       |                   |            |             |
| <b>Vendor Total-</b>                               |  |       |                       | <b>1,225.92</b>   |            |             |
| <b>00314 G. A. DOWNING CO., INC.</b>               |  |       |                       |                   |            |             |
| 0064   | 56946                                      | 08    | RESTROOM 8/25/17      | 78078             |            |             |
| RESTROOM 8/25/17                                   | E 500-01-6080                              |       |                       |                   | 180.00     | 0.00        |
|  | REC PGMS / REC PROGRAMS - FOOTBL EXP       |       |                       |                   |            |             |
| RESTROOM 8/25/17                                   | E 500-01-6130                              |       |                       |                   | 180.00     | 0.00        |
|  | REC PGMS / REC PROGRAMS - SOCCER EXP       |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>360.00</b>     |            |             |
| 0064   | 56946                                      | 08    | BEACH RENTAL 8/25/17  | 78079             |            |             |
| BEACH RENTAL 8/25/17                               | E 120-05-5210                              |       |                       |                   | 120.00     | 0.00        |
|  | COMM SVCS / CONSERVATION - MAIN-REPAIRS    |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>120.00</b>     |            |             |
| 0064   | 56946                                      | 08    | RESTROOM 8/10/17      | 824217            |            |             |
| RESTROOM 8/10/17                                   | E 110-06-5420                              |       |                       |                   | 120.00     | 0.00        |
|  | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP   |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>120.00</b>     |            |             |
| <b>Vendor Total-</b>                               |  |       |                       | <b>600.00</b>     |            |             |
| <b>00421 GEE &amp; BEE SPORTING GOODS</b>          |  |       |                       |                   |            |             |
| 0064   | 56947                                      | 08    | FOOTBALL 8/22/17      | 5279              |            |             |
| FOOTBALL 8/22/17                                   | E 500-01-6080                              |       |                       |                   | 169.99     | 0.00        |
|  | REC PGMS / REC PROGRAMS - FOOTBL EXP       |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>169.99</b>     |            |             |
| 0064   | 56947                                      | 08    | FOOTBALL 8/25/17      | 5302              |            |             |
| FOOTBALL 8/25/17                                   | E 500-01-6080                              |       |                       |                   | 908.70     | 0.00        |
|  | REC PGMS / REC PROGRAMS - FOOTBL EXP       |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>908.70</b>     |            |             |
| 0064   | 56947                                      | 08    | FOOTBALL 8/28/17      | 5320              |            |             |
| FOOTBALL 8/28/17                                   | E 500-01-6080                              |       |                       |                   | 584.10     | 0.00        |
|  | REC PGMS / REC PROGRAMS - FOOTBL EXP       |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>584.10</b>     |            |             |
| 0064   | 56947                                      | 08    | FOOTBALL 8/28/17      | 5319              |            |             |
| FOOTBALL 8/28/17                                   | E 500-01-6080                              |       |                       |                   | 1,119.86   | 0.00        |
|  | REC PGMS / REC PROGRAMS - FOOTBL EXP       |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>1,119.86</b>   |            |             |
| 0064   | 56947                                      | 08    | FOOTBALL SUPP 8/25/17 | 5303              |            |             |
| FOOTBALL SUPP 8/25/17                              | E 500-01-6080                              |       |                       |                   | 269.70     | 0.00        |
|  | REC PGMS / REC PROGRAMS - FOOTBL EXP       |       |                       |                   |            |             |
| <b>Invoice Total-</b>                              |  |       |                       | <b>269.70</b>     |            |             |
| <b>Vendor Total-</b>                               |  |       |                       | <b>3,052.35</b>   |            |             |
| <b>01816 GLIDDEN EXCAVATING &amp; PAVING, INC.</b> |  |       |                       |                   |            |             |
| 0064   | 56948                                      | 08    | CLEVE TRIP RD 8/28/17 | 0817-40           |            |             |
| CLEVE TRIP RD 8/28/17                              | E 212-02-5350                              |       |                       |                   | 104,779.50 | 0.00        |
|  | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |       |                       |                   |            |             |
| <b>Vendor Total-</b>                               |  |       |                       | <b>104,779.50</b> |            |             |
| <b>02248 GOLDEN MOUNTAIN OUTFITTERS</b>            |  |       |                       |                   |            |             |
| 0064   | 56949                                      | 08    | SDERVICE 8/3/17       | 22800             |            |             |
| SDERVICE 8/3/17                                    | E 140-01-5435                              |       |                       |                   | 22.50      | 0.00        |
|  | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN    |       |                       |                   |            |             |
| <b>Vendor Total-</b>                               |  |       |                       | <b>22.50</b>      |            |             |
| <b>00456 GROUP DYNAMICS INC.</b>                   |  |       |                       |                   |            |             |
| 0064   | 56950                                      | 08    | HRA SEPTEMBER 2017    | L1709-016000334   |            |             |
| HRA SEPTEMBER 2017                                 | E 150-04-5810                              |       |                       |                   | 100.00     | 0.00        |
|  | FINAN SVCS / EE BENEFITS - HEALTH INS      |       |                       |                   |            |             |

Warrant 20

| Jrnl                                      | Check         | Month | Invoice Description | Reference  | Amount        | Encumbrance             |
|---|---------------|-------|---------------------|------------|---------------|-------------------------|
| Description                               | Account       | Proj  |                     |            |               |                         |
| <b>Vendor Total-</b>                      |               |       |                     |            | <b>100.00</b> |                         |
| <b>00041 HANNAFORD CHARGE SALES</b>       |               |       |                     |            |               |                         |
| 0064                                      | 56951         | 08    | GA CASE 2018-001    | 8347301824 |               |                         |
| GA CASE 2018-001                          | E 120-06-5350 |       |                     |            | 30.00         | 0.00                    |
| COMM SERVCS / GENL ASSIST - PROF SERVICE  |               |       |                     |            |               |                         |
| <b>Vendor Total-</b>                      |               |       |                     |            | <b>30.00</b>  |                         |
| <b>02168 HIGGINS OFFICE PRODUCTS INC.</b> |               |       |                     |            |               |                         |
| 0064                                      | 56952         | 08    | NAMEPLATES 8/8/17   | 100085     |               |                         |
| NAMEPLATES 8/8/17                         | E 140-01-5435 |       |                     |            | 14.82         | 0.00                    |
| PUB SAFETY / FIRE RESCUE - PROT CLOTHIN   |               |       |                     |            |               |                         |
| <b>Vendor Total-</b>                      |               |       |                     |            | <b>14.82</b>  |                         |
| <b>00524 ICMA RETIREMENT CORPORATION</b>  |               |       |                     |            |               |                         |
| 0064                                      | 56773         | 08    | RETIREMENT          | 7/27/17    |               | <b>*** SEPARATE ***</b> |
| Employee Contribution                     | G 10-2670-00  |       |                     |            | 26.68         | 0.00                    |
| GENERAL FUND / ICMA-RC                    |               |       |                     |            |               |                         |
| Employer Contribution                     | E 150-04-5815 |       |                     |            | 26.68         | 0.00                    |
| FINAN SERVCS / EE BENEFITS - ICMA/MPRS    |               |       |                     |            |               |                         |
| <b>Invoice Total-</b>                     |               |       |                     |            | <b>53.36</b>  |                         |
| 0064                                      | 56774         | 08    | RETIREMENT          | 7/20/17    |               | <b>*** SEPARATE ***</b> |
| Employee Contribution                     | G 10-2670-00  |       |                     |            | 26.68         | 0.00                    |
| GENERAL FUND / ICMA-RC                    |               |       |                     |            |               |                         |
| Employer Contribution                     | E 150-04-5815 |       |                     |            | 26.68         | 0.00                    |
| FINAN SERVCS / EE BENEFITS - ICMA/MPRS    |               |       |                     |            |               |                         |
| <b>Invoice Total-</b>                     |               |       |                     |            | <b>53.36</b>  |                         |
| 0064                                      | 56775         | 08    | RETIREMENT          | 7/17/17    |               | <b>*** SEPARATE ***</b> |
| Employee Contribution                     | G 10-2670-00  |       |                     |            | 26.68         | 0.00                    |
| GENERAL FUND / ICMA-RC                    |               |       |                     |            |               |                         |
| Employer Contribution                     | E 150-04-5815 |       |                     |            | 26.68         | 0.00                    |
| FINAN SERVCS / EE BENEFITS - ICMA/MPRS    |               |       |                     |            |               |                         |
| <b>Invoice Total-</b>                     |               |       |                     |            | <b>53.36</b>  |                         |
| 0064                                      | 56776         | 08    | RETIREMENT          | 7/6/17     |               | <b>*** SEPARATE ***</b> |
| Employee Contribution                     | G 10-2670-00  |       |                     |            | 26.44         | 0.00                    |
| GENERAL FUND / ICMA-RC                    |               |       |                     |            |               |                         |
| Employer Contribution                     | E 150-04-5815 |       |                     |            | 26.44         | 0.00                    |
| FINAN SERVCS / EE BENEFITS - ICMA/MPRS    |               |       |                     |            |               |                         |
| <b>Invoice Total-</b>                     |               |       |                     |            | <b>52.88</b>  |                         |
| <b>Vendor Total-</b>                      |               |       |                     |            | <b>212.96</b> |                         |
| <b>00086 INFORME</b>                      |               |       |                     |            |               |                         |
| 0064                                      | 56953         | 08    | SERVICE             | 1748754    |               |                         |
| SERVICE                                   | E 110-01-5345 |       |                     |            | 425.00        | 0.00                    |
| ADMINISTRATI / ADMIN - BANK FEES          |               |       |                     |            |               |                         |
| <b>Vendor Total-</b>                      |               |       |                     |            | <b>425.00</b> |                         |
| <b>01851 ION NETWORKING</b>               |               |       |                     |            |               |                         |
| 0064                                      | 56954         | 08    | SERVICE 6/2/17      | 10096      |               |                         |
| SERVICE 6/2/17                            | E 140-01-5245 |       |                     |            | 600.00        | 0.00                    |
| PUB SAFETY / FIRE RESCUE - OFF EQP/FEES   |               |       |                     |            |               |                         |
| <b>Invoice Total-</b>                     |               |       |                     |            | <b>600.00</b> |                         |
| 0064                                      | 56954         | 08    | SERVICE TRAINING    | 11149      |               |                         |
| SERVICE TRAINING                          | E 110-01-5140 |       |                     |            | 222.25        | 0.00                    |
| ADMINISTRATI / ADMIN - TRAINING           |               |       |                     |            |               |                         |
| SERVICE TRAINING                          | E 130-01-5140 |       |                     |            | 55.55         | 0.00                    |
| PUB WORKS / PUBLIC WORKS - TRAINING       |               |       |                     |            |               |                         |
| SERVICE TRAINING                          | E 130-02-5140 |       |                     |            | 55.55         | 0.00                    |
| PUB WORKS / SOLID WASTE - TRAINING        |               |       |                     |            |               |                         |

Warrant 20

| Jrnl                               | Check | Month | Invoice Description                        | Reference    |          |             |
|------------------------------------|-------|-------|--|--------------|----------|-------------|
| Description                        |       |       | Account                                    | Proj         | Amount   | Encumbrance |
| SERVICE TRAINING                   |       |       | E 140-01-5140                              |              | 55.55    | 0.00        |
|                                    |       |       | PUB SAFETY / FIRE RESCUE - TRAINING        |              |          |             |
| SERVICE TRAINING                   |       |       | E 500-01-5309                              |              | 55.55    | 0.00        |
|                                    |       |       | REC PGMS / REC PROGRAMS - MISC EXP         |              |          |             |
| Invoice Total-                     |       |       |  |              | 444.45   |             |
| 0064                               | 56954 | 08    | SERVICE 8/4/17                             | 11519        |          |             |
| SERVICE 8/4/17                     |       |       | E 110-05-5245                              |              | 694.00   | 0.00        |
|                                    |       |       | ADMINISTRATI / CONTRACTED - OFF EQP/FEES   |              |          |             |
| Invoice Total-                     |       |       |  |              | 694.00   |             |
| 0064                               | 56954 | 08    | SERVICE 8/4/17                             | 11615        |          |             |
| SERVICE 8/4/17                     |       |       | E 140-05-5245                              |              | 115.00   | 0.00        |
|                                    |       |       | PUB SAFETY / STREET LIGHT - OFF EQP/FEES   |              |          |             |
| Invoice Total-                     |       |       |  |              | 115.00   |             |
| 0064                               | 56954 | 08    | SERVICE 8/4/17                             | 11520        |          |             |
| SERVICE 8/4/17                     |       |       | E 110-05-5245                              |              | 730.00   | 0.00        |
|                                    |       |       | ADMINISTRATI / CONTRACTED - OFF EQP/FEES   |              |          |             |
| Invoice Total-                     |       |       |  |              | 730.00   |             |
| 0064                               | 56954 | 08    | SERVICE 8/1/17                             | 11486        |          |             |
| SERVICE 8/1/17                     |       |       | E 110-05-5245                              |              | 730.00   | 0.00        |
|                                    |       |       | ADMINISTRATI / CONTRACTED - OFF EQP/FEES   |              |          |             |
| Invoice Total-                     |       |       |  |              | 730.00   |             |
| 0064                               | 56954 | 08    | SERVICE 7/12/17                            | 11129        |          |             |
| SERVICE 7/12/17                    |       |       | E 211-01-5705                              |              | 5,800.00 | 0.00        |
|                                    |       |       | MUNIC FACILI / MUNIC FACILI - MUN TECHNOL  |              |          |             |
| Invoice Total-                     |       |       |  |              | 5,800.00 |             |
| Vendor Total-                      |       |       |  |              | 9,113.45 |             |
| 00000 IRS                          |       |       |  |              |          |             |
| 0064                               | 56955 | 08    | 2ND QUART TAXES DUE                        | CR 8/29/17   |          |             |
| 2ND QUART FED TAXES                |       |       | E 110-01-5100                              |              | 729.98   | 0.00        |
|                                    |       |       | ADMINISTRATI / ADMIN - FT WAGES            |              |          |             |
| Vendor Total-                      |       |       |  |              | 729.98   |             |
| 01541 IRVING ENERGY                |       |       |  |              |          |             |
| 0064                               | 56956 | 08    | DIESEL 8/10/17                             | 551571       |          |             |
| DIESEL 8/10/17                     |       |       | G 10-1800-01                               |              | 1,198.02 | 0.00        |
|                                    |       |       | GENERAL FUND / DIESEL INVEN                |              |          |             |
| Vendor Total-                      |       |       |  |              | 1,198.02 |             |
| 00000 JENIFER TILTON               |       |       |  |              |          |             |
| 0064                               | 56957 | 08    | FOOTBALL REFUND                            | IPER 8/29/17 |          |             |
| FOOTBALL REFUND                    |       |       | E 500-01-6080                              |              | 48.00    | 0.00        |
|                                    |       |       | REC PGMS / REC PROGRAMS - FOOTBL EXP       |              |          |             |
| Vendor Total-                      |       |       |  |              | 48.00    |             |
| 02283 JENSEN BAIRD GARDNER & HENRY |       |       |  |              |          |             |
| 0064                               | 56958 | 08    | LEGAL SERVICES JULY 2017                   | 285021       |          |             |
| LEGAL SERVICES JULY 2017           |       |       | E 110-05-5315                              |              | 88.09    | 0.00        |
|                                    |       |       | ADMINISTRATI / CONTRACTED - LEGAL          |              |          |             |
| Vendor Total-                      |       |       |  |              | 88.09    |             |
| 00554 JLF WHOLESALE TIRE           |       |       |  |              |          |             |
| 0064                               | 56959 | 08    | NEW TRUCK-REPLACE 13 8/21                  | 677823       |          |             |
| NEW TRUCK-REPLACE 13 8/21          |       |       | E 213-03-5350                              |              | 1,856.00 | 0.00        |
|                                    |       |       | PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE |              |          |             |
| Invoice Total-                     |       |       |  |              | 1,856.00 |             |
| 0064                               | 56959 | 08    | PARTS 8/21/17                              | 677821       |          |             |
| PARTS 8/21/17                      |       |       | E 130-01-5230                              |              | 52.00    | 0.00        |



Warrant 20

| Jrnl                                    | Check         | Month | Invoice Description      | Reference      | Amount    | Encumbrance |
|---|---------------|-------|--------------------------|----------------|-----------|-------------|
| Description                             | Account       | Proj  |                          |                |           |             |
| PUB WORKS / PUBLIC WORKS - VEHICLES     |               |       |                          |                |           |             |
| Invoice Total-                          |               |       |                          |                | 52.00     |             |
| Vendor Total-                           |               |       |                          |                | 1,908.00  |             |
| 00000 JOE BURNHAM                       |               |       |                          |                |           |             |
| 0064                                    | 56960         | 08    | FOOTBALL OFFICIAL 9/2/17 | IPER 8/29/17   |           |             |
| FOOTBALL OFFICIAL 9/2/17                | E 500-01-6080 |       |                          |                | 60.00     | 0.00        |
| REC PGMS / REC PROGRAMS - FOOTBL EXP    |               |       |                          |                |           |             |
| Vendor Total-                           |               |       |                          |                | 60.00     |             |
| 00054 JUDITH A. AKERS                   |               |       |                          |                |           |             |
| 0064                                    | 56961         | 08    | EXPENSE TRAVEL           | 8/15/17        |           |             |
| EXPENSE TRAVEL                          | E 110-01-5130 |       |                          |                | 10.74     | 0.00        |
| ADMINISTRATI / ADMIN - ALLOWANCE        |               |       |                          |                |           |             |
| Invoice Total-                          |               |       |                          |                | 10.74     |             |
| 0064                                    | 56961         | 08    | EXPENSE MILEAGE          | 8/9/17         |           |             |
| EXPENSE MILEAGE                         | E 110-01-5130 |       |                          |                | 11.30     | 0.00        |
| ADMINISTRATI / ADMIN - ALLOWANCE        |               |       |                          |                |           |             |
| Invoice Total-                          |               |       |                          |                | 11.30     |             |
| Vendor Total-                           |               |       |                          |                | 22.04     |             |
| 00000 LAKE REGION HARDWOOD FLOORS       |               |       |                          |                |           |             |
| 0064                                    | 56962         | 08    | COURT WORK 8/17/17       | 3614           |           |             |
| COURT WORK 8/17/17                      | E 217-07-5350 |       |                          |                | 1,750.00  | 0.00        |
| RECREATION / RECREATION - PROF SERVICE  |               |       |                          |                |           |             |
| Vendor Total-                           |               |       |                          |                | 1,750.00  |             |
| 02311 MAINE MUNICIPAL ASSOCIATION       |               |       |                          |                |           |             |
| 0064                                    | 56780         | 08    | UNEMPLOYMENT 7/15/17     | 115901         |           |             |
| UNEMPLOYMENT 7/15/17                    | E 150-04-5830 |       |                          |                | 3,292.20  | 0.00        |
| FINAN SERVCS / EE BENEFITS - UNEMPLOY   |               |       |                          |                |           |             |
| Vendor Total-                           |               |       |                          |                | 3,292.20  |             |
| 00755 MAINE MUNICIPAL EMPLOYEES         |               |       |                          |                |           |             |
| 0064                                    | 56963         | 08    | INSURANCE                | SEPTEMBER 2017 |           |             |
| ADMINISTRATION                          | E 150-04-5810 |       |                          |                | 3,299.71  | 0.00        |
| FINAN SERVCS / EE BENEFITS - HEALTH INS |               |       |                          |                |           |             |
| PLANNING                                | E 150-04-5810 |       |                          |                | 518.01    | 0.00        |
| FINAN SERVCS / EE BENEFITS - HEALTH INS |               |       |                          |                |           |             |
| RECREATION                              | E 150-04-5810 |       |                          |                | 1,320.99  | 0.00        |
| FINAN SERVCS / EE BENEFITS - HEALTH INS |               |       |                          |                |           |             |
| PUBLIC WORKS                            | E 150-04-5810 |       |                          |                | 4,750.74  | 0.00        |
| FINAN SERVCS / EE BENEFITS - HEALTH INS |               |       |                          |                |           |             |
| SOLID WASTE                             | E 150-04-5810 |       |                          |                | 1,177.78  | 0.00        |
| FINAN SERVCS / EE BENEFITS - HEALTH INS |               |       |                          |                |           |             |
| FIRE RESCUE                             | E 150-04-5810 |       |                          |                | 5,872.83  | 0.00        |
| FINAN SERVCS / EE BENEFITS - HEALTH INS |               |       |                          |                |           |             |
| LIBRARY                                 | G 10-1100-08  |       |                          |                | 692.81    | 0.00        |
| GENERAL FUND / AR LIBRARY               |               |       |                          |                |           |             |
| HEALTH WITHHOLDING                      | G 10-2650-00  |       |                          |                | 3,499.56  | 0.00        |
| GENERAL FUND / Health Ins.              |               |       |                          |                |           |             |
| DENTAL WITHHOLDING                      | G 10-2655-00  |       |                          |                | 886.71    | 0.00        |
| GENERAL FUND / Dental Ins.              |               |       |                          |                |           |             |
| VISIONWITHHOLDING                       | G 10-2660-00  |       |                          |                | 115.20    | 0.00        |
| GENERAL FUND / Vision Ins.              |               |       |                          |                |           |             |
| IPP WITHHOLDING                         | G 10-2680-00  |       |                          |                | 875.43    | 0.00        |
| GENERAL FUND / IPP                      |               |       |                          |                |           |             |
| DEPENDENT WITHHOLDING                   | G 10-2665-00  |       |                          |                | 12.85     | 0.00        |
| GENERAL FUND / Dep. Life                |               |       |                          |                |           |             |
| Vendor Total-                           |               |       |                          |                | 23,022.62 |             |

Warrant 20

| Jrnl  | Check | Month | Invoice Description                    | Reference | Amount           | Encumbrance |
|---|-------|-------|--|-----------|------------------|-------------|
| Description                                   |       |       | Account                                | Proj      |                  |             |
| <b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>   |       |       |  |           |                  |             |
| 0064  | 56964 | 08    | OXYGEN 7/14                            |           | 31529606         |             |
| OXYGEN 7/14                                   |       |       | E 140-01-5490                          |           | 104.55           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>104.55</b>    |             |
| 0064  | 56964 | 08    | OXYGEN 8/17/17                         |           | 31547162         |             |
| OXYGEN 8/17/17                                |       |       | E 140-01-5490                          |           | 106.60           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>106.60</b>    |             |
|   |       |       | <b>Vendor Total-</b>                   |           | <b>211.15</b>    |             |
| <b>01837 MainePERS</b>                        |       |       |  |           |                  |             |
| 0064  | 56779 | 08    | 7/1/17                                 |           | 2464446          |             |
| TOWN PORTION                                  |       |       | E 150-04-5815                          |           | 5,774.15         | 0.00        |
|   |       |       | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |           |                  |             |
| TOWN EMPLOYEES                                |       |       | G 10-2600-00                           |           | 4,126.04         | 0.00        |
|   |       |       | GENERAL FUND / MPERS                   |           |                  |             |
| F/R EMPLOYEES                                 |       |       | G 10-2605-00                           |           | 1,648.65         | 0.00        |
|   |       |       | GENERAL FUND / MPERS F/R               |           |                  |             |
|   |       |       | <b>Vendor Total-</b>                   |           | <b>11,548.84</b> |             |
| <b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b> |       |       |  |           |                  |             |
| 0064  | 56965 | 08    | PARTS/SUPPLIES 8/17/17                 |           | 624879           |             |
| PARTS/SUPPLIES 8/17/17                        |       |       | E 130-01-5230                          |           | 34.99            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>34.99</b>     |             |
| 0064  | 56965 | 08    | PARTS/SUPPLIES 8/7/17                  |           | 624347           |             |
| PARTS/SUPPLIES 8/7/17                         |       |       | E 130-01-5230                          |           | 34.10            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>34.10</b>     |             |
| 0064  | 56965 | 08    | PARTS/SUPPLIES 8/10/17                 |           | 624574           |             |
| PARTS/SUPPLIES 8/10/17                        |       |       | E 130-01-5230                          |           | 22.49            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>22.49</b>     |             |
| 0064  | 56965 | 08    | PARTS/SUPPLIES 8/10/17                 |           | 624572           |             |
| PARTS/SUPPLIES 8/10/17                        |       |       | E 130-01-5230                          |           | 99.90            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>99.90</b>     |             |
| 0064  | 56965 | 08    | PARTS/SUPPLIES 8/29/17                 |           | 625498           |             |
| PARTS/SUPPLIES 8/29/17                        |       |       | E 130-01-5230                          |           | 4.99             | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>4.99</b>      |             |
|   |       |       | <b>Vendor Total-</b>                   |           | <b>196.47</b>    |             |
| <b>00757 MID-MAINE WASTE ACTION CORP.</b>     |       |       |  |           |                  |             |
| 0064  | 56966 | 08    | TIP FEES 8/5/17                        |           | 928830           |             |
| TIP FEES 8/5/17                               |       |       | E 130-02-5270                          |           | 477.24           | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>477.24</b>    |             |
| 0064  | 56966 | 08    | TIP FEES 8/15/17                       |           | 930622           |             |
| TIP FEES 8/15/17                              |       |       | E 130-02-5270                          |           | 539.97           | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |                  |             |
|   |       |       | <b>Invoice Total-</b>                  |           | <b>539.97</b>    |             |
| 0064  | 56966 | 08    | BULK WST 8/15/17                       |           | 930590           |             |
| TIP FEES 8/15/17                              |       |       | E 130-02-5285                          |           | 375.58           | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - BULK & GRIND |           |                  |             |

Warrant 20

| Jrnl   | Check         | Month | Invoice Description | Reference | Amount          | Encumbrance |
|--|---------------|-------|---------------------|-----------|-----------------|-------------|
| Description                                    | Account       | Proj  |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>375.58</b>   |             |
| 0064   | 56966         | 08    | TIP FEES 8/15/17    | 930534    |                 |             |
| TIP FEES 8/15/17                               | E 130-02-5270 |       |                     |           | 471.50          | 0.00        |
| PUB WORKS / SOLID WASTE - MSW TIPPING          |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>471.50</b>   |             |
| 0064   | 56966         | 08    | TIP FEES 8/12/17    | 930214    |                 |             |
| TIP FEES 8/12/17                               | E 130-02-5270 |       |                     |           | 315.29          | 0.00        |
| PUB WORKS / SOLID WASTE - MSW TIPPING          |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>315.29</b>   |             |
| 0064   | 56966         | 08    | BULK WST 8/9/17     | 982788    |                 |             |
| TIP FEES 8/9/17                                | E 130-02-5285 |       |                     |           | 439.04          | 0.00        |
| PUB WORKS / SOLID WASTE - BULK & GRIND         |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>439.04</b>   |             |
| 0064   | 56966         | 08    | TIP FEES 8/9/17     | 982786    |                 |             |
| TIP FEES 8/9/17                                | E 130-02-5270 |       |                     |           | 521.52          | 0.00        |
| PUB WORKS / SOLID WASTE - MSW TIPPING          |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>521.52</b>   |             |
| 0064   | 56966         | 08    | TIP FEES 8/7/17     | 929543    |                 |             |
| TIP FEES 8/7/17                                | E 130-02-5270 |       |                     |           | 510.45          | 0.00        |
| PUB WORKS / SOLID WASTE - MSW TIPPING          |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>510.45</b>   |             |
| 0064   | 56966         | 08    | TIP FEES 8/5/17     | 929312    |                 |             |
| TIP FEES 8/5/17                                | E 130-02-5270 |       |                     |           | 509.22          | 0.00        |
| PUB WORKS / SOLID WASTE - MSW TIPPING          |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>509.22</b>   |             |
| <b>Vendor Total-</b>                           |               |       |                     |           | <b>4,159.81</b> |             |
| <b>00767 MORRISON &amp; SYLVESTER</b>          |               |       |                     |           |                 |             |
| 0064   | 56967         | 08    | PARTS 8/17/17       | 433945    |                 |             |
| PARTS 8/17/17                                  | E 130-01-5230 |       |                     |           | 21.05           | 0.00        |
| PUB WORKS / PUBLIC WORKS - VEHICLES            |               |       |                     |           |                 |             |
| <b>Vendor Total-</b>                           |               |       |                     |           | <b>21.05</b>    |             |
| <b>00794 NASON MECHANICAL SYSTEMS</b>          |               |       |                     |           |                 |             |
| 0064   | 56968         | 08    | SERVICE 7/28/17     | 77614     |                 |             |
| SERVICE 7/28/17                                | E 140-01-5420 |       |                     |           | 129.00          | 0.00        |
| PUB SAFETY / FIRE RESCUE - GRNDS SUPP          |               |       |                     |           |                 |             |
| <b>Vendor Total-</b>                           |               |       |                     |           | <b>129.00</b>   |             |
| <b>01933 P &amp; K SAND &amp; GRAVEL, INC.</b> |               |       |                     |           |                 |             |
| 0064   | 56969         | 08    | GRAVEL 8/16/17      | 127657    |                 |             |
| GRAVEL 8/16/17                                 | E 212-02-5350 |       |                     |           | 4,876.00        | 0.00        |
| TOWN RDS RES / TOWN RDS RES - PROF SERVICE     |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>4,876.00</b> |             |
| 0064   | 56969         | 08    | GRAVEL 8/15/17      | 127640    |                 |             |
| GRAVEL 8/15/17                                 | E 212-02-5350 |       |                     |           | 3,542.00        | 0.00        |
| TOWN RDS RES / TOWN RDS RES - PROF SERVICE     |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>3,542.00</b> |             |
| 0064   | 56969         | 08    | GRAVEL 8/14/17      | 127598    |                 |             |
| GRAVEL 8/14/17                                 | E 212-02-5350 |       |                     |           | 4,232.00        | 0.00        |
| TOWN RDS RES / TOWN RDS RES - PROF SERVICE     |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>4,232.00</b> |             |
| 0064   | 56969         | 08    | GRAVEL 8/10/17      | 127542    |                 |             |
| GRAVEL 8/10/17                                 | E 212-02-5350 |       |                     |           | 1,152.00        | 0.00        |
| TOWN RDS RES / TOWN RDS RES - PROF SERVICE     |               |       |                     |           |                 |             |
| <b>Invoice Total-</b>                          |               |       |                     |           | <b>1,152.00</b> |             |

## Warrant 20

| Jrnl                                 | Check | Month | Invoice Description                        | Reference |              |             |
|--------------------------------------|-------|-------|--|-----------|--------------|-------------|
| Description                          |       |       | Account                                    | Proj      | Amount       | Encumbrance |
| 0064                                 | 56969 | 08    | GRAVEL 8/8/17                              |           | 127496       |             |
| GRAVEL 8/8/17                        |       |       | E 212-02-5350                              |           | 576.00       | 0.00        |
|                                      |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |              |             |
|                                      |       |       | Invoice Total-                             |           | 576.00       |             |
|                                      |       |       | Vendor Total-                              |           | 14,378.00    |             |
| 00904 PIKE INDUSTRIES, INC.          |       |       |  |           |              |             |
| 0064                                 | 56970 | 08    | CRUSH STONE 8/15/17                        |           | 939282       |             |
| CRUSH STONE 8/15/17                  |       |       | E 212-02-5350                              |           | 2,646.68     | 0.00        |
|                                      |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |              |             |
|                                      |       |       | Invoice Total-                             |           | 2,646.68     |             |
| 0064                                 | 56970 | 08    | CRUSH STONE 8/11/17                        |           | 938178       |             |
| CRUSH STONE 8/11/17                  |       |       | E 212-02-5350                              |           | 8,956.10     | 0.00        |
|                                      |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |              |             |
|                                      |       |       | Invoice Total-                             |           | 8,956.10     |             |
| 0064                                 | 56970 | 08    | CRUSH STONE 8/8/17                         |           | 936924       |             |
| CRUSH STONE 8/8/17                   |       |       | E 212-02-5350                              |           | 3,198.39     | 0.00        |
|                                      |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |              |             |
|                                      |       |       | Invoice Total-                             |           | 3,198.39     |             |
|                                      |       |       | Vendor Total-                              |           | 14,801.17    |             |
| 00928 POLAND REC. DEPT/SCOTT SEGAL   |       |       |  |           |              |             |
| 0064                                 | 56971 | 08    | SOCCER OFFICIALS                           |           | IPER 8/29/17 |             |
| SOCCER OFFICIALS                     |       |       | E 500-01-6130                              |           | 1,000.00     | 0.00        |
|                                      |       |       | REC PGMS / REC PROGRAMS - SOCCER EXP       |           |              |             |
|                                      |       |       | Vendor Total-                              |           | 1,000.00     |             |
| 00085 PORTLAND NORTH TRUCK CENTER    |       |       |  |           |              |             |
| 0064                                 | 56972 | 08    | NEW TRUCK (REPL TRUCK13)                   |           | 366914       |             |
| NEW TRUCK (REPL TRUCK13)             |       |       | E 213-03-5350                              |           | 180.00       | 0.00        |
|                                      |       |       | PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE |           |              |             |
|                                      |       |       | Vendor Total-                              |           | 180.00       |             |
| 00950 PRIMERICA SHAREHOLDER SERVICES |       |       |  |           |              |             |
| 0064                                 | 56973 | 08    | PLAN 97137 - LC                            |           | 8/18/17      |             |
| PLAN 97137 - LC                      |       |       | E 150-04-5815                              |           | 31.25        | 0.00        |
|                                      |       |       | FINAN SERVCS / EE BENEFITS - ICMA/MPRS     |           |              |             |
|                                      |       |       | Vendor Total-                              |           | 31.25        |             |
| 02067 RANGE POND ASSOCIATION         |       |       |  |           |              |             |
| 0064                                 | 56974 | 08    | DONATION                                   |           | CR 8/16/17   |             |
| DONATION                             |       |       | E 120-05-5311                              |           | 1,000.00     | 0.00        |
|                                      |       |       | COMM SERVCS / CONSERVATION - LAKE PROTECT  |           |              |             |
|                                      |       |       | Vendor Total-                              |           | 1,000.00     |             |
| 00983 REGGIE'S SALES & SERVICE       |       |       |  |           |              |             |
| 0064                                 | 56975 | 08    | PARTS 7/13/17                              |           | 228547       |             |
| PARTS 7/13/17                        |       |       | E 130-01-5230                              |           | 153.66       | 0.00        |
|                                      |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES        |           |              |             |
| CREDIT 228962                        |       |       | E 130-01-5230                              |           | -70.94       | 0.00        |
|                                      |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES        |           |              |             |
|                                      |       |       | Vendor Total-                              |           | 82.72        |             |
| 00988 RENT IT OF MAINE               |       |       |  |           |              |             |
| 0064                                 | 56976 | 08    | TEEN ADV 7/27/17                           |           | 102459       |             |
| TEEN ADV 7/27/17                     |       |       | E 500-01-6160                              |           | 151.21       | 0.00        |
|                                      |       |       | REC PGMS / REC PROGRAMS - TEEN ADV EXP     |           |              |             |
|                                      |       |       | Invoice Total-                             |           | 151.21       |             |
| 0064                                 | 56976 | 08    | TEEN ADV 8/17/17                           |           | 102559       |             |

Warrant 20

| Jrnl                          | Check                                   | Month | Invoice Description       | Reference      | Amount     | Encumbrance      |
|-------------------------------|---|-------|---------------------------|----------------|------------|------------------|
| Description                   | Account                                 | Proj  |                           |                |            |                  |
| TEEN ADV 8/17/17              | E 500-01-6160                           |       |                           |                | 175.65     | 0.00             |
|                               | REC PGMS / REC PROGRAMS - TEEN ADV EXP  |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 175.65     |                  |
| 0064                          | 56976                                   | 08    | EXCAVATOR RENT 8/18/17    | 45234          |            |                  |
| EXCAVATOR RENT 8/18/17        | E 130-01-5375                           |       |                           |                | 5,103.66   | 0.00             |
|                               | PUB WORKS / PUBLIC WORKS - RENTAL EQUIP |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 5,103.66   |                  |
| 0064                          | 56976                                   | 08    | ROLLER RENTAL 8/18/17     | 45016          |            |                  |
| ROLLER RENTAL 8/18/17         | E 130-01-5375                           |       |                           |                | 4,348.72   | 0.00             |
|                               | PUB WORKS / PUBLIC WORKS - RENTAL EQUIP |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 4,348.72   |                  |
|                               | Vendor Total-                           |       |                           |                | 9,779.24   |                  |
| 00000 ROBERT CHUTE            |   |       |                           |                |            |                  |
| 0064                          | 56977                                   | 08    | TAX OVERPAYMENT           | PR 8/22/17     |            |                  |
| TAX OVERPAYMENT               | G 10-2230-00                            |       |                           |                | 19.46      | 0.00             |
|                               | GENERAL FUND / OVERPAYMENTS             |       |                           |                |            |                  |
|                               | Vendor Total-                           |       |                           |                | 19.46      |                  |
| 00899 RSU #16                 |   |       |                           |                |            |                  |
| 0064                          | 56978                                   | 08    | MONTHLY PAYMENT           | SEPTEMBER 2017 |            |                  |
| MONTHLY PAYMENT               | E 150-07-5260                           |       |                           |                | 578,446.55 | 0.00             |
|                               | FINAN SVCS / RSU 16 - FINAN OUTLAY      |       |                           |                |            |                  |
|                               | Vendor Total-                           |       |                           |                | 578,446.55 |                  |
| 00000 SEAN KAHERL             |   |       |                           |                |            |                  |
| 0064                          | 56979                                   | 08    | FOOTBALL OFFICIAL 9/2/17  | IPER 8/29/17   |            |                  |
| FOOTBALL OFFICIAL 9/2/17      | E 500-01-6080                           |       |                           |                | 60.00      | 0.00             |
|                               | REC PGMS / REC PROGRAMS - FOOTBL EXP    |       |                           |                |            |                  |
|                               | Vendor Total-                           |       |                           |                | 60.00      |                  |
| 00015 SEBAGO STATE LAKE PARK  |   |       |                           |                |            |                  |
| 0064                          | 56980                                   | 08    | SUMMER REC 8/17/17        | 5668           |            |                  |
| SUMMER REC 8/17/17            | E 500-01-6140                           |       |                           |                | 100.00     | 0.00             |
|                               | REC PGMS / REC PROGRAMS - SUMM REC EXP  |       |                           |                |            |                  |
|                               | Vendor Total-                           |       |                           |                | 100.00     |                  |
| 01029 SECRETARY OF STATE      |   |       |                           |                |            |                  |
| 0064                          | 56777                                   | 08    | REPORT FOR 8/10-8/17/17   | IPER           |            | *** SEPARATE *** |
| REPORT FOR 8/10-8/17/17       | G 10-2300-03                            |       |                           |                | 6,449.74   | 0.00             |
|                               | GENERAL FUND / STATE MV                 |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 6,449.74   |                  |
| 0064                          | 56778                                   | 08    | REPORT FOR 8/3-8/10/17    | IPER 8/10/17   |            | *** SEPARATE *** |
| REPORT FOR 8/3-8/10/17        | G 10-2300-03                            |       |                           |                | 7,006.25   | 0.00             |
|                               | GENERAL FUND / STATE MV                 |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 7,006.25   |                  |
| 0064                          | 56981                                   | 08    | REPORT FOR 8/17-8/24/17   | IPER 8/24/17   |            |                  |
| REPORT FOR 8/17-8/24/17       | G 10-2300-03                            |       |                           |                | 7,973.61   | 0.00             |
|                               | GENERAL FUND / STATE MV                 |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 7,973.61   |                  |
|                               | Vendor Total-                           |       |                           |                | 21,429.60  |                  |
| 01062 SOUTHWORTH-MILTON, INC. |   |       |                           |                |            |                  |
| 0064                          | 56982                                   | 08    | KEYS 8/10/17              | 1041379        |            |                  |
| KEYS 8/10/17                  | E 130-01-5210                           |       |                           |                | 25.67      | 0.00             |
|                               | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS |       |                           |                |            |                  |
|                               | Invoice Total-                          |       |                           |                | 25.67      |                  |
| 0064                          | 56982                                   | 08    | LIBRARY GENERATOR 8/14/17 | 255764         |            |                  |

Warrant 20

| Jrnl  | Check   | Month | Invoice Description                        | Reference  | Amount     | Encumbrance      |
|---|---------|-------|--|------------|------------|------------------|
| Description                                 |         |       | Account                                    | Proj       |            |                  |
| LIBRARY GENERATOR                           | 8/14/17 |       | E 211-01-5350                              |            | 8,809.41   | 0.00             |
|   |         |       | MUNIC FACILI / MUNIC FACILI - PROF SERVICE |            |            |                  |
|   |         |       | Invoice Total-                             |            | 8,809.41   |                  |
|   |         |       | Vendor Total-                              |            | 8,835.08   |                  |
| <b>01868 SPECTRUM BUSINESS</b>              |         |       |  |            |            |                  |
| 0064  | 56983   | 08    | ROAD RUNNER                                | 8/17/17    |            | *** SEPARATE *** |
| REC DEPT                                    |         |       | E 500-01-5215                              |            | 60.95      | 0.00             |
|   |         |       | REC PGMS / REC PROGRAMS - INTERNET         |            |            |                  |
|   |         |       | Invoice Total-                             |            | 60.95      |                  |
| 0064  | 56984   | 08    | ROAD RUNNER                                | 8/17/17    |            |                  |
| ROAD RUNNER                                 |         |       | E 110-01-5215                              |            | 127.70     | 0.00             |
|   |         |       | ADMINISTRATI / ADMIN - INTERNET            |            |            |                  |
|   |         |       | Invoice Total-                             |            | 127.70     |                  |
|   |         |       | Vendor Total-                              |            | 188.65     |                  |
| <b>01093 THOMPSON LAKE ASSOCIATION</b>      |         |       |  |            |            |                  |
| 0064  | 56985   | 08    | DONATION                                   | CR 8/16/17 |            |                  |
| DONATION                                    |         |       | E 120-05-5311                              |            | 1,000.00   | 0.00             |
|   |         |       | COMM SERVCS / CONSERVATION - LAKE PROTECT  |            |            |                  |
|   |         |       | Vendor Total-                              |            | 1,000.00   |                  |
| <b>02176 TRACTION</b>                       |         |       |  |            |            |                  |
| 0064  | 56986   | 08    | PARTS 8/21/17                              | 754300645  |            |                  |
| PARTS 8/21/17                               |         |       | E 130-01-5230                              |            | 34.44      | 0.00             |
|   |         |       | PUB WORKS / PUBLIC WORKS - VEHICLES        |            |            |                  |
|   |         |       | Vendor Total-                              |            | 34.44      |                  |
| <b>01887 TRIPP LAKE ASSOCIATION</b>         |         |       |  |            |            |                  |
| 0064  | 56987   | 08    | DONATION                                   | CR 8/16/17 |            |                  |
| DONATION                                    |         |       | E 120-05-5311                              |            | 1,000.00   | 0.00             |
|   |         |       | COMM SERVCS / CONSERVATION - LAKE PROTECT  |            |            |                  |
|   |         |       | Vendor Total-                              |            | 1,000.00   |                  |
| <b>01202 US BANK CORPORATE TRUST BOSTON</b> |         |       |  |            |            |                  |
| 0064  | 56988   | 08    | MMBB 2012 SERIES E                         | 41518      |            |                  |
| MMBB 2012 SERIES E                          |         |       | E 150-02-5730                              |            | 109,188.46 | 0.00             |
|   |         |       | FINAN SERVCS / DEBT - FIRE STATION         |            |            |                  |
|   |         |       | Vendor Total-                              |            | 109,188.46 |                  |
| <b>01207 VER-TRAN, INC.</b>                 |         |       |  |            |            |                  |
| 0064  | 56989   | 08    | SERVICE 8/11/17                            | 5100       |            |                  |
| SERVICE 8/11/17                             |         |       | E 110-06-5420                              |            | 625.00     | 0.00             |
|   |         |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP   |            |            |                  |
|   |         |       | Vendor Total-                              |            | 625.00     |                  |
| <b>02038 W. B. MASON CO. INC.</b>           |         |       |  |            |            |                  |
| 0064  | 56990   | 08    | SUPPLIES 8/7/17                            | 46552432   |            |                  |
| SUPPLIES 8/7/17                             |         |       | E 140-01-5400                              |            | 225.26     | 0.00             |
|   |         |       | PUB SAFETY / FIRE RESCUE - OFFICE SUPP     |            |            |                  |
|   |         |       | Vendor Total-                              |            | 225.26     |                  |

Warrant 20

| Jrnl           | Check | Month | Invoice Description | Reference |             |
|----------------|-------|-------|---------------------|-----------|-------------|
| Description    |       |       | Account             | Proj      | Amount      |
|                |       |       |                     |           | Encumbrance |
| Prepaid Total- |       |       |                     |           | 33,270.27   |
| Current Total- |       |       |                     |           | 929,248.17  |
| EFT Total-     |       |       |                     |           | 0.00        |
| Warrant Total- |       |       |                     |           | 962,518.44  |

BOARD OF SELECTPERSONS

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

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

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

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

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

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

| Type         | Check | Amount          | Date     | Wrnt | Payee                              |
|--------------|-------|-----------------|----------|------|------------------------------------|
| R            | 2407  | 92.75           | 08/31/17 | 21   | 00364 643-FAIRPOINT COMMUNICATIONS |
| R            | 2408  | 89.93           | 08/31/17 | 21   | 00129 BAKER & TAYLOR BOOKS         |
| R            | 2409  | 46.74           | 08/31/17 | 21   | 01835 CENTER POINT LARGE PRINT     |
| R            | 2410  | 260.57          | 08/31/17 | 21   | 00222 CENTRAL MAINE POWER COMPANY  |
| R            | 2411  | 158.25          | 08/31/17 | 21   | 01312 GALE/CENGAGE LEARNING        |
| R            | 2412  | 439.55          | 08/31/17 | 21   | 01851 ION NETWORKING               |
| R            | 2413  | 91.46           | 08/31/17 | 21   | 02169 THE PENWORTHY COMPANY        |
| R            | 2414  | 28.18           | 08/31/17 | 21   | 02235 TOUCHTONE COMMUNICATIONS     |
| <b>Total</b> |       | <b>1,207.43</b> |          |      |                                    |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 8 |
| Voids        | 0 |



**A / P Warrant**

Warrant 21

| Jrnl                                      | Check | Month | Invoice Description                       | Reference  | Amount        | Encumbrance |
|---|-------|-------|---|------------|---------------|-------------|
| Description                               |       |       | Account                                   | Proj       |               |             |
| <b>00364 643-FAIRPOINT COMMUNICATIONS</b> |       |       |   |            |               |             |
| 0079                                      | 2407  | 08    | LIBRARY                                   | 8/10/17    |               |             |
| LIBRARY                                   |       |       | E 700-01-5205                             |            | 92.75         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - PHONE       |            |               |             |
|   |       |       | <b>Vendor Total-</b>                      |            | <b>92.75</b>  |             |
| <b>00129 BAKER &amp; TAYLOR BOOKS</b>     |       |       |   |            |               |             |
| 0079                                      | 2408  | 08    | BOOKS 8/3/17                              | 3021741126 |               |             |
| BOOKS 8/3/17                              |       |       | E 700-01-7105                             |            | 89.93         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |            |               |             |
|   |       |       | <b>Vendor Total-</b>                      |            | <b>89.93</b>  |             |
| <b>01835 CENTER POINT LARGE PRINT</b>     |       |       |   |            |               |             |
| 0079                                      | 2409  | 08    | BOOKS 8/1/17                              | 1495449    |               |             |
| BOOKS 8/1/17                              |       |       | E 700-01-7105                             |            | 46.74         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |            |               |             |
|   |       |       | <b>Vendor Total-</b>                      |            | <b>46.74</b>  |             |
| <b>00222 CENTRAL MAINE POWER COMPANY</b>  |       |       |   |            |               |             |
| 0079                                      | 2410  | 08    | LIBRARY                                   | 8/12/17    |               |             |
| LIBRARY                                   |       |       | E 700-01-5200                             |            | 260.57        | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - ELECTRICITY |            |               |             |
|   |       |       | <b>Vendor Total-</b>                      |            | <b>260.57</b> |             |
| <b>01312 GALE/CENGAGE LEARNING</b>        |       |       |   |            |               |             |
| 0079                                      | 2411  | 08    | BOOKS                                     | 60566483   |               |             |
| BOOKS                                     |       |       | E 700-01-7105                             |            | 67.50         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |            |               |             |
|   |       |       | <b>Invoice Total-</b>                     |            | <b>67.50</b>  |             |
| 0079                                      | 2411  | 08    | BOOKS 7/14/17                             | 60882649   |               |             |
| BOOKS 7/14/17                             |       |       | E 700-01-7105                             |            | 45.75         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |            |               |             |
|   |       |       | <b>Invoice Total-</b>                     |            | <b>45.75</b>  |             |
| 0079                                      | 2411  | 08    | BOOKS 8/8/17                              | 60993497   |               |             |
| BOOKS 8/8/17                              |       |       | E 700-01-7105                             |            | 45.00         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |            |               |             |
|   |       |       | <b>Invoice Total-</b>                     |            | <b>45.00</b>  |             |
|   |       |       | <b>Vendor Total-</b>                      |            | <b>158.25</b> |             |
| <b>01851 ION NETWORKING</b>               |       |       |   |            |               |             |
| 0079                                      | 2412  | 08    | SERVICE/TRAINING                          | 11149      |               |             |
| SERVICE                                   |       |       | E 700-01-5140                             |            | 55.55         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - TRAINING    |            |               |             |
|   |       |       | <b>Invoice Total-</b>                     |            | <b>55.55</b>  |             |
| 0079                                      | 2412  | 08    | SERVICE 8/1/17                            | 11487      |               |             |
| SERVICE 8/1/17                            |       |       | E 700-01-5255                             |            | 192.00        | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - TECH MTC    |            |               |             |
|   |       |       | <b>Invoice Total-</b>                     |            | <b>192.00</b> |             |
| 0079                                      | 2412  | 08    | SERVICE 8/4/17                            | 11521      |               |             |
| SERVICE 8/4/17                            |       |       | E 700-01-5255                             |            | 192.00        | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - TECH MTC    |            |               |             |
|   |       |       | <b>Invoice Total-</b>                     |            | <b>192.00</b> |             |
|   |       |       | <b>Vendor Total-</b>                      |            | <b>439.55</b> |             |
| <b>02169 THE PENWORTHY COMPANY</b>        |       |       |   |            |               |             |
| 0079                                      | 2413  | 08    | BOOKS 8/9/17                              | 531165     |               |             |
| BOOKS 8/9/17                              |       |       | E 700-01-7105                             |            | 91.46         | 0.00        |
|   |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |            |               |             |

Warrant 21

| Jrnl                           | Check | Month | Invoice Description                 | Reference | Amount   | Encumbrance |
|--------------------------------|-------|-------|-------------------------------------|-----------|----------|-------------|
| Description                    |       |       | Account                             | Proj      |          |             |
| Vendor Total-                  |       |       |                                     |           | 91.46    |             |
| 02235 TOUCHTONE COMMUNICATIONS |       |       |                                     |           |          |             |
| 0079                           | 2414  | 08    | SERVICE                             | 7/31/17   |          |             |
| SERVICE                        |       |       | E 700-01-5205                       |           | 28.18    | 0.00        |
|                                |       |       | RICKER LIBRA / RICKER LIBR. - PHONE |           |          |             |
| Vendor Total-                  |       |       |                                     |           | 28.18    |             |
| Prepaid Total-                 |       |       |                                     |           | 0.00     |             |
| Current Total-                 |       |       |                                     |           | 1,207.43 |             |
| EFT Total-                     |       |       |                                     |           | 0.00     |             |
| Warrant Total-                 |       |       |                                     |           | 1,207.43 |             |

BOARD OF SELECTPERSONS

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

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

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

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

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

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

| Type         | Check | Amount           | Date     | Wrnt | Payee                        |
|--------------|-------|------------------|----------|------|------------------------------|
| R            | 5053  | 37,692.25        | 08/31/17 | 22   | 01139 TOWN OF MECHANIC FALLS |
| <b>Total</b> |       | <b>37,692.25</b> |          |      |                              |

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

Warrant 22

| Jrnl                         | Check | Month | Invoice Description          | Reference |            |             |
|------------------------------|-------|-------|------------------------------|-----------|------------|-------------|
| Description                  |       |       | Account                      | Proj      | Amount     | Encumbrance |
| 01139 TOWN OF MECHANIC FALLS |       |       |                              |           |            |             |
| 0093                         | 5053  | 08    | MMBB DWSRF LOAN              |           | 10/1/17-15 |             |
| MMBB DWSRF LOAN              |       |       | E 402-01-5250                |           | 37,692.25  | 0.00        |
|                              |       |       | DTV TIF / DTV TIF - DEBT SVC |           |            |             |
| Vendor Total-                |       |       |                              |           | 37,692.25  |             |
| Prepaid Total-               |       |       |                              |           | 0.00       |             |
| Current Total-               |       |       |                              |           | 37,692.25  |             |
| EFT Total-                   |       |       |                              |           | 0.00       |             |
| Warrant Total-               |       |       |                              |           | 37,692.25  |             |

BOARD OF SELECTPERSONS

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

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

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

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

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

Poland  
2:07 PM

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

08/31/2017  
Page 1

| Type         | Check | Amount            | Date     | Wmnt | Payee                                |
|--------------|-------|-------------------|----------|------|--------------------------------------|
| R            | 5050  | 165.00            | 08/31/17 | 23   | 01493 AUBURN WATER DISTRICT          |
| R            | 5051  | 142.50            | 08/31/17 | 23   | 02283 JENSEN BAIRD GARDNER & HENRY   |
| R            | 5052  | 152,583.35        | 08/31/17 | 23   | 00668 MAINE MUNICIPAL BOND BANK      |
| R            | 5053  | 408.16            | 08/31/17 | 23   | 00747 MINUTEMAN TRUCKS, INC.         |
| R            | 5054  | 17,981.89         | 08/31/17 | 23   | 01202 US BANK CORPORATE TRUST BOSTON |
| <b>Total</b> |       | <b>171,280.90</b> |          |      |                                      |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 5 |
| Voids        | 0 |

Warrant 23

| Jrnl  | Check | Month | Invoice Description                  | Reference |            |             |
|---|-------|-------|--------------------------------------|-----------|------------|-------------|
| Description                                   |       |       | Account                              | Proj      | Amount     | Encumbrance |
| <b>01493 AUBURN WATER DISTRICT</b>            |       |       |                                      |           |            |             |
| 0077  | 5050  | 08    | PARTS 7/17/17E                       | 291       |            |             |
| PARTS 7/17/17E                                |       |       | E 400-01-5620                        |           | 165.00     | 0.00        |
|   |       |       | PSB TIF 1 / PSB TIF I - HYDRANT      |           |            |             |
| Vendor Total-                                 |       |       |                                      |           | 165.00     |             |
| <b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b> |       |       |                                      |           |            |             |
| 0077  | 5051  | 08    | LEGAL SERV-AKIN MATTER               | JULY 2017 |            |             |
| LEGAL SERV-AKIN MATTER                        |       |       | E 400-01-5350                        |           | 142.50     | 0.00        |
|   |       |       | PSB TIF 1 / PSB TIF I - PROF SERVICE |           |            |             |
| Vendor Total-                                 |       |       |                                      |           | 142.50     |             |
| <b>00668 MAINE MUNICIPAL BOND BANK</b>        |       |       |                                      |           |            |             |
| 0077  | 5052  | 08    | POLAND-2000FRSR                      | 10/1/2017 |            |             |
| POLAND-2000FRSR                               |       |       | E 400-01-5250                        |           | 152,583.35 | 0.00        |
|   |       |       | PSB TIF 1 / PSB TIF I - DEBT SVC     |           |            |             |
| Vendor Total-                                 |       |       |                                      |           | 152,583.35 |             |
| <b>00747 MINUTEMAN TRUCKS, INC.</b>           |       |       |                                      |           |            |             |
| 0077  | 5053  | 08    | PARTS 8/3/17                         | 1147110   |            |             |
| PARTS 8/3/17                                  |       |       | E 400-01-5410                        |           | 271.96     | 0.00        |
|   |       |       | PSB TIF 1 / PSB TIF I - EQUIP SUPP   |           |            |             |
| Invoice Total-                                |       |       |                                      |           | 271.96     |             |
| 0077  | 5053  | 08    | PARTS 7/31/17                        | 1146703   |            |             |
| PARTS 7/31/17                                 |       |       | E 400-01-5410                        |           | 136.20     | 0.00        |
|   |       |       | PSB TIF 1 / PSB TIF I - EQUIP SUPP   |           |            |             |
| Invoice Total-                                |       |       |                                      |           | 136.20     |             |
| Vendor Total-                                 |       |       |                                      |           | 408.16     |             |
| <b>01202 US BANK CORPORATE TRUST BOSTON</b>   |       |       |                                      |           |            |             |
| 0077  | 5054  | 08    | MMBB 2012 SERIES E                   | 41518     |            |             |
| MMBB 2012 SERIES E                            |       |       | E 400-01-5250                        |           | 17,981.89  | 0.00        |
|   |       |       | PSB TIF 1 / PSB TIF I - DEBT SVC     |           |            |             |
| Vendor Total-                                 |       |       |                                      |           | 17,981.89  |             |
| Prepaid Total-                                |       |       |                                      |           | 0.00       |             |
| Current Total-                                |       |       |                                      |           | 171,280.90 |             |
| EFT Total-                                    |       |       |                                      |           | 0.00       |             |
| Warrant Total-                                |       |       |                                      |           | 171,280.90 |             |

BOARD OF SELECTPERSONS

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

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

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

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

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

**FY-17**

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

| Type         | Check | Amount          | Date     | Wrnt | Payee                          |
|--------------|-------|-----------------|----------|------|--------------------------------|
| R            | 56991 | 4,500.00        | 08/31/17 | 157  | 00018 CROSS EXCAVATION COMPANY |
| R            | 56992 | 3,244.00        | 08/31/17 | 157  | 01207 VER-TRAN, INC.           |
| <b>Total</b> |       | <b>7,744.00</b> |          |      |                                |

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



## Warrant 157

| Jrnl                                  | Check   | Month | Invoice Description                      | Reference       |             |  |
|---------------------------------------|---------|-------|--|-----------------|-------------|--|
| Description                           | Account |       | Proj                                     | Amount          | Encumbrance |  |
| <b>00018 CROSS EXCAVATION COMPANY</b> |         |       |  |                 |             |  |
| 0669                                  | 56991   | 06    | SERVICE JUNE                             | 17490           |             |  |
| SERVICE JUNE                          |         |       | E 110-06-5420                            | 4,500.00        | 0.00        |  |
|                                       |         |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP |                 |             |  |
|                                       |         |       | <b>Vendor Total-</b>                     | <b>4,500.00</b> |             |  |
| <b>01207 VER-TRAN, INC.</b>           |         |       |  |                 |             |  |
| 0669                                  | 56992   | 06    | SERVICE 4/4/17                           | 4723            |             |  |
| SERVICE 4/4/17                        |         |       | E 110-06-5420                            | 3,244.00        | 0.00        |  |
|                                       |         |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP |                 |             |  |
|                                       |         |       | <b>Vendor Total-</b>                     | <b>3,244.00</b> |             |  |
|                                       |         |       | <b>Prepaid Total-</b>                    | <b>0.00</b>     |             |  |
|                                       |         |       | <b>Current Total-</b>                    | <b>7,744.00</b> |             |  |
|                                       |         |       | <b>EFT Total-</b>                        | <b>0.00</b>     |             |  |
|                                       |         |       | <b>Warrant Total-</b>                    | <b>7,744.00</b> |             |  |

BOARD OF SELECTPERSONS

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

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

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

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

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