

Board of Selectpersons
Tuesday, November 7, 2017
6:30 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION – Attorney Consultation

EXECUTIVE SESSION – Attorney Consultation

PUBLIC HEARING – General Assistance Maximum Appendices

SPECIAL GUEST – Johanna Sorrell with Revision Energy (solar energy presentation)

MINUTES

September 19, 2017

October 3, 2017

October 17, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager's Report

Financial Reports

COMMUNICATIONS

Letter from CEO regarding Jessica Way

OLD BUSINESS

NEW BUSINESS

Camp Connor Purchase & Sale Agreement

CIP Investment Relocation Research Discussion

HVAC Repair Quotes

TIF Movement of Funds to General Fund Authorization

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 4 vacancies](#)

[Planning Board – 1 vacancy](#)

[Scholarship Committee – 1 vacancy](#)

[Library Trustees – 1 vacancy](#)

Memo

To: Board of Selectpersons
From: Nikki Pratt, General Assistance Administrator
CC: Matt Garside, Town Manager
Date: 11/3/2017
Re: General Assistance Appendix Adoption

Following this memo is the information for the public hearing regarding the General Assistance Appendix Adoption. I have highlighted below how the changes specifically affect GA here in Poland.

Appendix A - Increases the overall maximum based on the number of persons in the household.

1 Person - \$575 will increase to \$641
2 Person - \$678 will increase to \$726
3 Person - \$855 will increase to \$915
4 Person - \$1,086 will increase to \$1,169
5 Person - \$1,241 will increase to \$1,397
For each Additional +\$75 which is the same as the current.

This means that those who didn't qualify before for GA because they were over income may now qualify due to the slight increases that were made.

Appendix B - Decreases the amount allowed for Food

1 Person - \$194 will decrease to \$192
2 Person - \$357 will decrease to \$352
3 Person - \$511 will decrease to \$504
4 Person - \$649 will decrease to \$640
5 Person - \$771 will decrease to \$760
For each Additional +\$144 which is a decrease of \$2

This means that those who qualify for GA will receive less money for food expenses than previous.

Appendix C – Increases the amount allowed for housing.

0 Bedroom – Increased from \$411 per month to \$483 and \$512 per month to \$581
1 Bedroom – Increased from \$484 per month to \$538 and \$608 per month to \$659
2 Bedroom – Increased from \$618 per month to \$711 and \$772 per month to \$838
3 Bedroom – Increased from \$803 per month to \$896 and \$991 per month to \$1,079

This means that those who qualify for GA will receive more money for housing expenses than previous.

Appendix D, E, and F – No changes from previous year

2017-2018 GA Overall Maximums

Metropolitan Areas

COUNTY	Persons in Household				
	1	2	3	4	5*
Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	641	726	915	1,169	1,397

2017-2018 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2017, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	44.65	192
2	81.86	352
3	117.21	504
4	148.84	640
5	176.74	760
6	212.33	913
7	234.65	1,009
8	268.14	1,153

Note: For each additional person add \$144 per month.

2017-2018 GA Housing Maximums (Heated & Unheated Rents)

NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS! Municipalities should ONLY **consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption.

<u>Lewiston/Auburn MSA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	112	483	135	581
1	125	538	153	659
2	165	711	195	838
3	208	896	251	1,079
4	249	1,071	301	1,294

APPENDIX D - UTILITIES - ELECTRICITY

NOTE: For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households Without Electric Hot Water:** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$14.00	\$60.00
2	\$15.70	\$67.50
3	\$17.45	\$75.00
4	\$19.90	\$86.00
5	\$23.10	\$99.00
6	\$25.00	\$107.00

NOTE: For each additional person add \$7.50 per month.

2) **Electricity Maximums for Households With Electrically Heated Hot Water:** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$20.65	\$89.00
2	\$23.75	\$102.00
3	\$27.70	\$119.00
4	\$32.25	\$139.00
5	\$38.75	\$167.00
6	\$41.00	\$176.00

NOTE: For each additional person add \$10.00 per month.

NOTE: For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

APPENDIX E - HEATING FUEL

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month

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by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

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GENERAL ASSISTANCE ORDINANCE

APPENDICES A-D

2017-2018

The Municipality of Poland adopts the MMA Model Ordinance GA Appendices (A-D) for the period of Oct. 1, 2017—September 30, 2018. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the 7th of November, 2017 by the municipal officers:

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 7 November

- Optimist Club. Attended monthly lunch. Cadence Peters, 6th Grade, Poland Community School was recognized as Student of the Month.
- Poland Community School. Visited school. Gave presentation to 6th grade class on State and Local Government: Roles and Responsibilities.
- EAP Training. MMA (our insurer) presented an information brief on their Employee Assistance Program. Program is available to all employees, spouses, and children and covers a wide range of issues – stress, family concerns, financial counseling.
- Emergency Management Director retirement. Short ceremony recognizing Wayne Cotterly's service as EMA Director was held at the beginning of quarterly emergency management training in Auburn. Training covered disaster damage assessment and reporting.
- Wind Storm. Fire Rescue responded to 33 calls in the first 12 hours, Public Works had most of town roads cleared within that time as well. Plan to hold lessons learned meeting.
- Scholarship Committee. Attended meeting, discussed investment performance with HM Payson.
- Life Springs. Attended lunch at Poland Community Church. Met a number of Poland residents.
- Fire Rescue FY17 Homeland Security Grant Application was approved for \$6,975.00 for a Portable Hydraulic Tool.
- Public Works saved \$31,432 over the past month.
 - Tree removal. PWC removed five trees behind the Library recently. Project was accomplished at the tail end of installing Library sprinkler water. Saved \$3750.
 - Road Work. By extending the paving contract and holding the price of asphalt at \$63.16/ton, the Town avoided paying higher prices (which are now at \$78.80/ton) and saved \$27,682 on the Hardscrabble Road job.
- Town Office Painting. Selected Poland contractor. Painting will be done on weekends over the month of November.
- Town Hall bathroom remodel/construction. RFP sent out for remodel of men/women's bathroom and construction of a uni sex bathroom.

- Web Site. Provided initial direction to contractor on design of the new site. Mobile friendly, larger buttons and font, better content management. Will view draft design next week, provide additional guidance as required and obtain schedule for completion.
- Business After Hours. Attended event held at Cyndi's Dockside.
- Pay Comparison. Have looked at pay/benefits for surrounding Towns. Salaries/Wages are comparable. Benefits are as well.
- Municipal Complex project. Boundary survey ongoing. Have asked for a rough estimate of construction cost for the project once sufficient work has been done to understand that. After engineering drawings, next step would be to identify funding for construction.
- Annual Audit. Completed. Report due in 45 days.
- Budget progress. Meeting with departments. Refining numbers, moving forward.

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: November 3, 2017
RE: Financial Statements for FY2018

We are 18 weeks (34.6%) into FY2018; 37.07% of budgeted expenditures have been spent and 35.7% of budgeted revenues have been received.

Tax payments have begun to come in; as of 11/2/17 we have received a little over 5.0 million dollars.

All of our department budgets are right on target. The budgeted costs that shift the percentage to 3% above the current week are the County tax, as well as, insurance and debt service payments.

BI-WEEKLY REVENUE REPORT

Fund: 10

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	-0.16	-0.40	0.40	----
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	22,194.09	77,542.23	138,397.77	35.91
4120 - STATE TREE GROWTH FEE DIS	15,500.00	13,821.52	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	0.00	2,207.60	9,792.40	18.40
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	99,066.34	402,622.20	647,377.80	38.34
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,569.48	52,540.96	107,459.04	32.84
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	1,547.87	38,452.13	3.87
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	0.00	47.00	2,953.00	1.57
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	40.00	960.00	4.00
4180 - CODE ENFORCEMENT FEES	40,000.00	3,932.75	21,106.55	18,893.45	52.77
4185 - COURT JUDGMENT INCOME	0.00	132.30	232.30	-232.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	85.22	411.60	588.40	41.16
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	219.55	1,223.19	6,276.81	16.31
4210 - INLAND FISHERIES AGENT FE	2,500.00	80.25	522.00	1,978.00	20.88
4220 - LIEN FEES	11,000.00	811.82	5,019.53	5,980.47	45.63
4230 - MOTOR VEHICLE FEES	21,000.00	1,557.00	6,980.00	14,020.00	33.24
4240 - PLUMBING PERMIT FEES	11,000.00	537.50	4,310.00	6,690.00	39.18
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	174.60	725.40	19.40
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,291.00	9,823.50	9,176.50	51.70
4280 - TOWN BUILDINGS RENTAL FEES	750.00	202.50	342.50	407.50	45.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	474.60	2,254.40	1,745.60	56.36
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	1,268.75	2,537.50	2,462.50	50.75
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	180,774.00	-45,774.00	133.91
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	701.50	6,870.95	-870.95	114.52
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	18,958.27	10,718,396.86	-10,718,396.86	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,150.56	7,466.88	27,533.12	21.33
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	----
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	575.08	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	60.65	355.65	4,644.35	7.11
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	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	1,025.00	2,140.00	-2,140.00	----
Final Totals	2,265,640.00	166,586.61	11,527,169.34	-9,261,529.34	508.78
4370 - TAX COMMITMENT REVENUE	0.00	18,958.27	10,718,396.86	-10,718,396.86	----
Budgeted Totals	2,265,640.00	147,628.34	808,772.48	1,456,867.52	35.70%

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	42,514.27	195,951.17	358,316.83	35.35
01 - ADMIN	406,710.00	32,424.11	149,335.81	257,374.19	36.72
05 - CONTRACTED	85,270.00	6,102.36	21,950.23	63,319.77	25.74
06 - BLDGS & GRND	50,126.00	3,093.92	21,089.61	29,036.39	42.07
07 - CABLE TV	12,162.00	893.88	3,575.52	8,586.48	29.40
120 - COMM SERVCS	281,927.00	12,867.96	64,925.61	217,001.39	23.03
01 - PLANNING&DEV	99,802.00	6,793.88	27,719.88	72,082.12	27.77
02 - RECREATION	72,237.00	5,571.00	24,959.95	47,277.05	34.55
03 - HEALTH OFFCR	2,145.00	110.42	441.68	1,703.32	20.59
04 - BEACH MAINT	3,675.00	60.00	2,755.49	919.51	74.98
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
06 - GENL ASSIST	10,000.00	332.66	2,048.61	7,951.39	20.49
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	92,058.35	267,103.19	496,032.81	35.00
01 - PUBLIC WORKS	565,720.00	78,855.10	195,800.06	369,919.94	34.61
02 - SOLID WASTE	197,416.00	13,203.25	71,303.13	126,112.87	36.12
140 - PUB SAFETY	979,926.00	59,340.87	358,289.90	621,636.10	36.56
01 - FIRE RESCUE	655,794.00	55,749.55	217,721.78	438,072.22	33.20
02 - LAW ENFORCEM	240,096.00	35.27	113,943.64	126,152.36	47.46
03 - DISPATCHING	39,586.00	109.59	11,958.21	27,627.79	30.21
04 - ANIMAL CTRL	10,000.00	517.60	4,312.60	5,687.40	43.13
05 - STREET LIGHT	14,000.00	1,293.44	3,811.99	10,188.01	27.23
06 - FIREHYDRANTS	15,000.00	1,218.75	4,875.00	10,125.00	32.50
07 - EMER MANGMT	5,450.00	416.67	1,666.68	3,783.32	30.58
150 - FINAN SERVCS	10,007,316.59	634,729.67	3,297,866.35	6,709,450.24	32.95
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
03 - MUN INSURANC	47,000.00	5,184.60	27,304.60	19,695.40	58.09
04 - EE BENEFITS	526,068.00	51,098.52	184,492.02	341,575.98	35.07
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	578,446.55	2,892,232.75	4,049,125.84	41.67
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	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	7,010.78	7,010.78	32,989.22	17.53
Final Totals	13,411,789.59	848,521.90	4,972,044.78	8,439,744.81	37.07

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	42,514.27	195,951.17	358,316.83	35.35
01 - ADMIN	406,710.00	32,424.11	149,335.81	257,374.19	36.72
5100 - FT WAGES	304,838.00	26,897.61	110,804.05	194,033.95	36.35
5110 - OTHER WAGES	8,004.00	0.00	0.00	8,004.00	0.00
5120 - OT WAGES	1,000.00	0.00	19.06	980.94	1.91
5130 - ALLOWANCE	4,795.00	432.51	2,032.12	2,762.88	42.38
5140 - TRAINING	2,625.00	821.00	1,043.25	1,581.75	39.74
5200 - ELECTRICITY	8,500.00	683.49	2,994.09	5,505.91	35.22
5205 - PHONE	3,840.00	325.74	1,299.16	2,540.84	33.83
5215 - INTERNET	1,600.00	127.70	650.50	949.50	40.66
5220 - HEAT	12,500.00	220.93	517.99	11,982.01	4.14
5225 - WATER	1,800.00	133.76	598.73	1,201.27	33.26
5235 - POSTAGE	11,355.00	-333.22	8,275.02	3,079.98	72.88
5320 - REG OF DEEDS	7,500.00	425.00	4,649.00	2,851.00	61.99
5330 - DUES/SUBSCR	16,030.00	368.55	9,394.56	6,635.44	58.61
5335 - ADVERTISING	1,350.00	164.40	637.60	712.40	47.23
5340 - PRINTING	7,205.00	0.00	175.92	7,029.08	2.44
5345 - BANK FEES	200.00	0.00	425.00	-225.00	212.50
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	700.00	700.00	2,800.00	20.00
5400 - OFFICE SUPP	7,500.00	146.64	3,438.76	4,061.24	45.85
5415 - ELECTION SUP	2,568.00	1,310.00	1,681.00	887.00	65.46
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	6,102.36	21,950.23	63,319.77	25.74
5160 - ASSESS AGENT	32,500.00	2,375.00	9,500.00	23,000.00	29.23
5245 - OFF EQP/FEES	24,270.00	981.50	8,534.50	15,735.50	35.16
5305 - AUDIT	13,500.00	1,600.00	1,600.00	11,900.00	11.85
5315 - LEGAL	15,000.00	1,145.86	2,315.73	12,684.27	15.44
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,126.00	3,093.92	21,089.61	29,036.39	42.07
5100 - FT WAGES	32,771.00	778.16	11,178.53	21,592.47	34.11
5120 - OT WAGES	0.00	0.00	871.12	-871.12	----
5420 - GRNDS SUPP	17,355.00	2,315.76	9,039.96	8,315.04	52.09
07 - CABLE TV	12,162.00	893.88	3,575.52	8,586.48	29.40
5110 - OTHER WAGES	8,227.00	643.88	2,575.52	5,651.48	31.31
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	12,867.96	64,925.61	217,001.39	23.03
01 - PLANNING&DEV	99,802.00	6,793.88	27,719.88	72,082.12	27.77
5100 - FT WAGES	58,710.00	3,846.40	13,175.65	45,534.35	22.44
5110 - OTHER WAGES	23,792.00	2,046.04	10,143.70	13,648.30	42.63
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	901.44	1,568.98	3,431.02	31.38
5140 - TRAINING	1,000.00	0.00	297.50	702.50	29.75
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	399.05	7,100.95	5.32
5330 - DUES/SUBSCR	1,200.00	0.00	135.00	1,065.00	11.25
02 - RECREATION	72,237.00	5,571.00	24,959.95	47,277.05	34.55
5100 - FT WAGES	57,755.00	4,377.60	19,549.27	38,205.73	33.85

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	1,193.40	5,410.68	9,071.32	37.36
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	110.42	441.68	1,703.32	20.59
5110 - OTHER WAGES	1,325.00	110.42	441.68	883.32	33.33
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,675.00	60.00	2,755.49	919.51	74.98
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	60.00	335.49	789.51	29.82
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	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	----
06 - GENL ASSIST	10,000.00	332.66	2,048.61	7,951.39	20.49
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	92,058.35	267,103.19	496,032.81	35.00
01 - PUBLIC WORKS	565,720.00	78,855.10	195,800.06	369,919.94	34.61
5100 - FT WAGES	154,778.00	20,852.64	85,510.52	69,267.48	55.25
5110 - OTHER WAGES	12,666.00	1,593.86	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	330.75	646.01	1,553.99	29.36
5130 - ALLOWANCE	6,000.00	40.00	172.89	5,827.11	2.88
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	294.23	1,147.12	3,852.88	22.94
5205 - PHONE	500.00	35.56	139.09	360.91	27.82
5210 - MAIN-REPAIRS	10,000.00	377.03	724.47	9,275.53	7.24
5215 - INTERNET	800.00	79.95	399.75	400.25	49.97
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	60.16	339.84	15.04
5230 - VEHICLES	19,500.00	1,389.18	12,080.65	7,419.35	61.95
5240 - GAS/DIESEL	18,000.00	0.00	6,760.47	11,239.53	37.56
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	62.00	115.00	1,385.00	7.67
5375 - RENTAL EQUIP	17,900.00	5,215.75	14,668.13	3,231.87	81.94
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	2,380.00	120.00	95.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	226.90	973.10	18.91
5445 - CULVERTS	8,000.00	6,003.38	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	0.00	2,742.74	3,257.26	45.71
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	10,356.95	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	158.01	3,530.98	5,469.02	39.23
5475 - SIGNS	3,500.00	0.00	225.75	3,274.25	6.45
5480 - TOOLS, PARTS	2,800.00	0.00	245.69	2,554.31	8.77
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
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
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	149.94	19,350.06	0.77
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	435.23	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	31,548.74	31,548.74	20,451.26	60.67
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	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	66.80	66.80	633.20	9.54
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	197,416.00	13,203.25	71,303.13	126,112.87	36.12
5100 - FT WAGES	64,176.00	3,382.06	21,389.75	42,786.25	33.33
5110 - OTHER WAGES	16,000.00	1,570.16	8,479.65	7,520.35	53.00
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	40.00	265.00	1,235.00	17.67
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	188.23	714.91	2,285.09	23.83
5205 - PHONE	340.00	38.59	153.51	186.49	45.15
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	1,099.13	-99.13	109.91
5240 - GAS/DIESEL	1,000.00	0.00	264.86	735.14	26.49
5270 - MSW TIPPING	60,000.00	5,035.62	20,182.66	39,817.34	33.64
5275 - RECY & PULL	30,000.00	2,296.10	9,870.20	20,129.80	32.90
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	467.47	7,674.81	2,325.19	76.75
5290 - HHW DISP	1,000.00	109.77	433.09	566.91	43.31
5296 - COMPOSTING	900.00	75.25	301.00	599.00	33.44
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	77.39	2,722.61	2.76
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	979,926.00	59,340.87	358,289.90	621,636.10	36.56
5100 - FT WAGES	232,050.00	16,942.07	74,309.41	157,740.59	32.02
5110 - OTHER WAGES	262,644.00	20,522.09	92,909.21	169,734.79	35.37
5120 - OT WAGES	16,500.00	1,380.47	7,051.10	9,448.90	42.73
5130 - ALLOWANCE	3,350.00	191.50	311.50	3,038.50	9.30
5140 - TRAINING	9,000.00	910.00	3,410.55	5,589.45	37.90
5200 - ELECTRICITY	12,000.00	873.39	3,852.76	8,147.24	32.11
5205 - PHONE	4,500.00	160.28	1,216.48	3,283.52	27.03
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	650.40	650.40	8,349.60	7.23
5225 - WATER	1,500.00	153.59	603.14	896.86	40.21
5230 - VEHICLES	17,000.00	4,509.89	5,416.58	11,583.42	31.86
5240 - GAS/DIESEL	10,800.00	0.00	1,728.44	9,071.56	16.00
5245 - OFF EQP/FEES	14,850.00	1,763.75	5,821.65	9,028.35	39.20
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5330 - DUES/SUBSCR	3,100.00	229.76	753.74	2,346.26	24.31
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	24.00	3,476.00	0.69
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	353.89	1,375.74	4,124.26	25.01
5410 - EQUIP SUPP	15,000.00	4,607.63	7,726.37	7,273.63	51.51
5420 - GRNDS SUPP	11,500.00	841.42	3,553.91	7,946.09	30.90
5435 - PROT CLOTHIN	5,000.00	175.00	1,137.32	3,862.68	22.75
5490 - MEDICAL SUP	16,000.00	1,484.42	5,781.21	10,218.79	36.13
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	35.27	113,943.64	126,152.36	47.46
5205 - PHONE	400.00	35.27	146.96	253.04	36.74
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	1,898.68	13,101.32	12.66
5350 - PROF SERVICE	223,796.00	0.00	111,898.00	111,898.00	50.00
03 - DISPATCHING	39,586.00	109.59	11,958.21	27,627.79	30.21
04 - ANIMAL CTRL	10,000.00	517.60	4,312.60	5,687.40	43.13
05 - STREET LIGHT	14,000.00	1,293.44	3,811.99	10,188.01	27.23
06 - FIREHYDRANTS	15,000.00	1,218.75	4,875.00	10,125.00	32.50
07 - EMER MANGMT	5,450.00	416.67	1,666.68	3,783.32	30.58
5110 - OTHER WAGES	5,000.00	416.67	1,666.68	3,333.32	33.33
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,007,316.59	634,729.67	3,297,866.35	6,709,450.24	32.95
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
5110 - OTHER WAGES	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	84,648.52	-716.52	100.85
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
03 - MUN INSURANC	47,000.00	5,184.60	27,304.60	19,695.40	58.09
04 - EE BENEFITS	526,068.00	51,098.52	184,492.02	341,575.98	35.07
5810 - HEALTH INS	269,753.00	20,315.03	103,895.68	165,857.32	38.52
5815 - ICMA/MPRS	76,310.00	13,208.23	22,633.63	53,676.37	29.66
5820 - SOC SEC/FICA	108,430.00	7,866.81	37,427.81	71,002.19	34.52
5825 - WORKER'S COM	42,775.00	6,416.25	12,930.50	29,844.50	30.23
5830 - UNEMPLOY	22,000.00	3,292.20	6,584.40	15,415.60	29.93
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	578,446.55	2,892,232.75	4,049,125.84	41.67
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	780,897.78	4,318.22	99.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
170 - OVERLAY CONT'D					
170 - OVERLAY	40,000.00	7,010.78	7,010.78	32,989.22	17.53
Final Totals	13,411,789.59	848,521.90	4,972,044.78	8,439,744.81	37.07

Total PW wages

11/3/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	85,510.52	0.00	85,510.52	172,452.48	33.15%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	0.00	8,145.00	11,152.00	42.21%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	0.00	646.01	21,553.99	2.91%
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
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	6,784.25	326,258.97	269,039.03	54.81
01 - PSB TIF 1	595,298.00	6,784.25	326,258.97	269,039.03	54.81
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	311,785.17	20,838.83	93.74
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	0.00	186,595.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	47.50	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	0.00	645.30	27,354.70	2.30
5620 - HYDRANT	28,150.00	6,736.75	13,638.50	14,511.50	48.45
401 - PSB TIF 2	581,248.00	237,975.01	240,030.06	341,217.94	41.30
01 - PSB TIF 2	581,248.00	237,975.01	240,030.06	341,217.94	41.30
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	237,572.88	237,572.88	34,965.12	87.17
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	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	402.13	2,457.18	41,782.82	5.55
402 - DTV TIF	84,620.00	10,005.78	48,244.36	36,375.64	57.01
01 - DTV TIF	84,620.00	10,005.78	48,244.36	36,375.64	57.01
5250 - DEBT SVC	51,494.00	9,898.87	47,591.12	3,902.88	92.42
5260 - FINAN OUTLAY	2,361.00	0.00	0.00	2,361.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	0.00	0.00	14,505.00	0.00
5650 - CEDC	11,760.00	106.91	653.24	11,106.76	5.55
Final Totals	1,261,166.00	254,765.04	614,533.39	646,632.61	48.73

11/3/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
R E V E N U E S	150,337.00	336.32	17,807.76	132,529.24	11.85%
E X P E N S E S	150,337.00	9,606.26	41,249.82	109,087.18	27.44%
Net Profit / (Loss)	0.00	(9,269.94)	(23,442.06)	23,442.06	

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:

NEFF Invoice \$ 5,903.00

Current Balance \$ 9,755.41



Code Enforcement Office

1231 Maine Street
Poland, Maine 04274

Date : October 12, 2017

Dear Brian,

Please be advised of the Following: Based on the Poland Comprehensive Code Chapter 8 Parr.810 CERTIFICATION OF CONSTRUCTION-Upon completion of street construction and prior to vote by the Municipal Officers to submit a proposed public street to the legislative body, a written certification signed by a State of Maine Registered Professional Engineer, shall be submitted to the Municipal Officers and the Road Commissioner at the expense of the applicant, certifying that the proposed street(s) meet or exceed the design and construction requirements of this Code and Chapter. "As Built" Plans shall be submitted to the Road Commissioner. As per the IRC R106.1 I'm also requiring that the "As Built" Plans have an Engineer's Stamp on them and signed by a Professional Engineer. Based on the inspection results, "Jessica Way" does not appear to meet the following sections of the 807/1 of the CLUC:

- Min. Tangent Between Reverse Curves
- Max. Gradient Within 75' of Intersection
- Two of the shared driveways are not wide enough to meet the CLUC.

Therefore, after careful review of the file and an onsite inspection, I do not recommend that this private road be accepted as a public way.

Sincerely,

Robert Folsom Sr.
Code Enforcement Officer

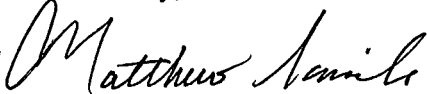
CC: Town Manager, Matt Garside
Road Commissioner, Adam Strout
Fire Chief, Mark Bosse
Town Planning Board
Municipal Officers

Town of Poland

To: Poland Select Board
From: Town Manager
Date: 2 November 2017
Re: CIP Investment Research

Request the Select Board authorize Stan Tetenman to participate in research to consider investing CIP funds in an instrument that would provide a higher return than the present .37%.

Sincerely,

A handwritten signature in cursive script, appearing to read "Matthew Garside".

Matt Garside

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 11/3/2017
RE: HVAC Replacement Quotes

The Town Office HVAC condensing unit has failed leaving a leaky unit in the attic crawl space which in turn has led to wet ceiling tiles. This unit needs to be replaced as soon as possible. We did not go out to competitive bid with this because we feel the timeline to put an RFP together, send it out, and wait for the results to come in was too lengthy due to the emergent need for this unit to be working. Under the financial policy we feel that we meet the criteria under exemption 4 for competitive bidding which states the following:

Exemptions from Competitive Bidding:

4. Emergency repair or replacement where it is determined by the Town Manager that the repair or replacement cannot be delayed sufficiently to conform to the policy.

We did however secure three written bids:

Nadeau's Refrigeration - \$6,125

Thayer Corporation - \$7,890

Nason Mechanical Systems - \$9,903

It is our recommendation that the Board awards this project to Nadeau's Refrigeration in the amount of \$6,125.



Proposal/Estimate

137 Spring St.
Auburn, ME 04210
Phone: 207-786-3246 Fax: 207-786-3478
e-mail: office@nadeausrefrigeration.com

www.nadeausrefrigeration.com
Members: RSES and ACCA

To: Town of Poland
1231 Maine St.
Poland, ME 04274

Date: October 18, 2017
Job Name: Town Office AC Replacement
Job Location: Poland, ME

Nadeau's is pleased to submit this Proposal as follows:

- Furnish and Install (1) new Bryant Split AC system
 - Includes (1) 5 Ton capacity, 13 SEER Outdoor Condensing Unit
 - Includes (1) 5 Ton capacity AC cooling coil connected to existing ductwork
 - Includes new refrigerant piping
 - Includes new programmable thermostat
 - Includes removal and proper disposal of old equipment

\$6,125.00

NOTE: Electrical power wiring by others (if required)

We propose hereby to furnish material and labor - complete in accordance with the above specifications.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: Paul D. Gardner President
Paul Gardner

Acceptance of Proposal/Estimate:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date: _____

Note: Nadeau's may withdraw this proposal, if not accepted within 30 days.

Town of Poland



Matt Garside,

I would like to thank you for your time and considering Thayer Corp for the replacement of your AC system. I am really excited about the opportunity and am confident in proposal I have put together for you will be of great value. As I mentioned during my site visit I am willing to work on the pricing with you if needed. I know many municipalities do not have all the capital to put towards projects like this and in the past we have rolled equipment replacement projects directly into service agreements to cover the cost. Thank you for taking the time to review this Proposal and I look forward to hearing from you shortly. Listed below, you will find instructions on how to navigate and accept your online proposal.

On the left side of your screen you can access the Table of Contents to navigate through this Proposal and review information about Linc, your unique solution, terms, and pricing.

A few notes for your convenience:

- In the upper right corner of the screen you'll see buttons labeled **"Ask a Question"** and **"Accept"**.
- An authorized signer may click **"Accept"** to submit a legally binding electronic signature for the pricing and terms described in the document.
- If you need to review this document offline, click the button labeled **"Download Document"** at the bottom of the left-hand menu to produce a PDF copy.
- Click **"Ask a Question"** to submit a note to me, and I'll follow up with you shortly.

Thanks for your consideration and please let me know if you have any questions.

Best Regards,

Mike Irish
mirish@thayercorp.com
207-740-8845



Project Overview

Thayer Corporation is grateful for the opportunity to submit to you a proposal for the replacement of your current split A/C system . Our proposed scope of work for this project is outlined in the following specifications.

HVAC SCOPE

We will provide all labor and materials for the installation of one (1) Split A/C system. We will remove the old out of date equipment and replace it with newer more energy efficient systems. We will install a new evaporator coil in the ceiling and build custom transitions for the duct work to attach to. We will run new piping to a new a condenser. The new condenser will use 410a refrigerant which is more energy efficient as well as safer for the environment then the current r-22 unit you have in place at this time. We will connect all the controls to the system and test unit for proper operation. Due to space limitations we will be removing ceiling tiles in the break room and going up through the trusses to bring the new equipment up into the attic space and to remove the old equipment. I would also recommend a secondary drain pan to be placed under the evaporator coil with a safety control switch. This pan and switch would be there so if for any reason the condensate backs up and or leaks the pan will catch that water and the switch would disable the condenser to prevent any more condensation from being created. I have placed this as an additional line item in the proposal.

GENERAL SCOPE

Inclusions: General

1. Thayer will be responsible for all equipment, materials, labor, travel, and rigging work for the performance of our scope of work.
2. Covering all areas around where we are working to prevent the contamination of supplies and equipment with dirt and debris.
3. Remove old HVAC equipment from the attic space and the outdoor condenser unit. All equipment will be disposed of per EPA guidelines.
4. Inspect internal duct work prior to placing the new coil in place and make any correction need to install the new coil.
5. Install new evaporator coil and the appropriate duct transitions for the new coil to fit.
6. Install the new condenser at the original location and connecting it the the electrical systems.
7. Make all refrigeration and electrical connection per code requirements.
8. Will test each system to ensure proper operation.

Exclusions: General

1. Performance or Payment Bonds
2. Moving of office furniture and cubicles
3. Patching or painting.
4. Masonry wall penetrations, finish and/or carpentry work, and blocking.
5. Roofing work, including framing, penetrations or sealing, unless specified in scope
6. All equipment and systems listed in this proposal are included. Any items not identified in the scope of this proposal are excluded.

WARRANTY:

Any new equipment purchased and installed by Thayer Corporation per this proposal will be warranted against defects in material or workmanship for a period of one year. We have put the pricing for this proposal together as an estimated cost using the inclusions and exclusions previously listed.

*The total cost for the described project is: **\$7,890.00***

(Seven Thousand Eight Hundred Twenty Eight Dollars and Zero Cents)

In order to simplify expectations, we have laid out a proposed billing schedule for this project. We are open to discussion regarding the specifics.

Progress Bill 1 (30% down) \$2,367.00

Progress Bill 2 (70% upon completion) \$5,523.00

The pricing in this proposal will be maintained until November 24th 2017, after which will be subject to review.

*The cost for the described optional safety pan would be an additional: **\$480.00***

Thank you,

Mike Irish

Project Sales Rep

Project Agreement

Proposal Date	Proposal Number	Agreement Amount
October 25, 2017	P52970	\$7,890.00

BY AND BETWEEN:

Thayer Corporation 1400 Hotel Road Auburn, Maine 04210 hereinafter CONTRACTOR	AND	Town of Poland hereinafter CUSTOMER
--	-----	--

SERVICES WILL BE PROVIDED TO THE FOLLOWING LOCATION(S):

This proposal is the property of Contractor and is provided for Customer's use only. Contractor guarantees the price stated in this Agreement for thirty (30) days from proposal date above. This proposal will become a binding Agreement only after acceptance by Customer and approved by an officer of Contractor as evidenced by their signatures below. This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein. This annual Agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days prior to any anniversary date.

Authorized Signer	Customer	Manager			
Signature	Signature	Signature			
Name (Printed/Typed)	Name (Printed/Typed)	Name (Printed/Typed)			
Title	Title	Title			
Date	Date	Date			
<p>TO ORDER SERVICES UNDER THIS AGREEMENT WITH A PURCHASE ORDER, PLEASE PROVIDE THE FOLLOWING:</p> <table border="1"> <tr> <td>PO Number:</td> <td>Date of Issue:</td> <td>Customer Signature:</td> </tr> </table> <p>NOTE: When issuing a purchase order for this Agreement, the services, responsibilities, terms and conditions for both parties remain as detailed in this Agreement.</p>			PO Number:	Date of Issue:	Customer Signature:
PO Number:	Date of Issue:	Customer Signature:			

Project Agreement Terms and Conditions

PROJECT AGREEMENT TERMS AND CONDITIONS

1. Customer shall permit Thayer Corporation free and timely access to facilities and equipment necessary to perform their tasks, and allow Thayer to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Thayer's normal working hours, unless otherwise agreed.
2. Thayer warrants that the workmanship hereunder shall be free from defects for 365 days from the date of installation. This warranty does not apply to equipment or parts acquired from others. Thayer will extend to Customer the benefits of any warranty Thayer has received from the manufacturer of any equipment or parts. However, to the extent not covered by a manufacturer's warrantee, the cost of removal and installation of any equipment or parts repaired or replaced under a manufacturer's warranty shall be paid by Customer. THAYER EXPRESSLY EXCLUDES AND DISCLAIMS ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED.
3. Customer shall pay in accordance with the terms as agreed and printed on Thayer invoices. Twenty-five percent (25%) of the project cost is due upon signing agreement. Upon amounts remaining unpaid after thirty (30) days from invoice date, Thayer may stop work under this Agreement without notice, cancel this Agreement, and commence actions to preserve a lien on the Customer's property. Thayer will charge interest on unpaid balances over thirty days old. Thayer will be entitled to costs and attorneys' fees to collect amounts due.
4. Customer shall be responsible for all taxes applicable to the services or materials provided by Thayer.
5. In the event of any alteration to, or deviation from, this Agreement involving extra work, the cost of materials and labor will become an extra charge on a time-and-materials basis at Thayer's rates then in effect, to be added to the price stated in this Agreement, unless otherwise agreed in writing.
6. This Agreement shall be governed by and construed under the substantive and procedural laws of the State of Maine, without giving effect to choice of law principles. Customer specifically agrees that any litigation regarding the interpretation, breach or enforcement of this Agreement will be exclusively filed in and heard by the District or Superior Court of Androscoggin County, Maine.
7. Thayer shall not be liable for any delay, loss, or damage caused by the unavailability of machinery, equipment or materials due to delay of carriers, strikes, lockouts, civil or military authority, government regulations, insurrection, riot, action of the elements, forces of nature, or by any cause beyond its control.
8. Each party shall indemnify and hold the other party, including its agents and employees, harmless from and against all claims, damages, losses and expenses (including but not limited to reasonable attorneys' fees), including damage to the property of the other party or of their agents or employees, to the extent caused by the acts or omissions of the other party arising from or resulting from the performance of work hereunder.
9. Customer shall make available to Thayer's personnel all pertinent Safety Data Sheets (SDS) of chemicals, metals, gases and other substances to which Thayer personnel may be exposed during the performance of their tasks, pursuant to OSHA's Hazard Communication Standard.
10. Thayer's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of toxic or hazardous materials. In the event such materials are discovered, Thayer's sole obligation will be to notify the Owner of their existence. Thayer shall have the right thereafter to suspend its work until such materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price shall be equitably adjusted.

11. Thayer expressly disclaims responsibility for the indoor air quality of the customer's facility, including without limitation any illness, injury, or damage resulting in any manner from any fungi or spores.

12. In no event shall either party be liable to the other party for any indirect, special, incidental, consequential or punitive damages, whether any claim for such recovery is based on theories of contract, negligence, or tort (including strict liability), even if either party has knowledge of the possibility of the potential damage or loss. This limitation shall not apply to warranty obligations.



194 Merrow Road Auburn, Maine 04210

Telephone: 207.782.0727

Fax: 207.784.9816

PROPOSAL

To: Matt

From: Jeff Bolduc

Company: Poland Town Office

Date: 9/29/17

Equipment: New evaporator and condenser

Area Serviced by this Equipment:

Repairs Needed: Replacement of old unit

WE PROPOSE to furnish labor and materials to make necessary repairs described above for the sum of: \$9,903.00

This also includes the following:

- Reclaim refrigerant from old units
- Remove and properly dispose of old equipment
- Install new 5-ton York condenser and evaporator
- Test system operation

This proposal is good for 30 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to industry standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon authorized order, and will become an extra charge over and above the estimate.

Please sign and FAX back your Acceptance of Proposal:

The above price, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as authorized above.

Signature: _____

Date: _____

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistance
CC: Sharon Chammings, Finance Director
Matt Garside, Town Manager
Date: 11/3/2017
Re: TIF Transfers

In August when the Board set the mil rate at 14.74 you agreed to use \$228,000 from TIF accounts to lower the tax rate. Below are the amounts I am suggesting the Board shall transfer from the TIF accounts to the General Fund to fulfill the commitment made when setting the tax rate.

1. Move to authorize the transfer of \$75,000 of TIF 1 Revenue to the General Fund for tax year 2018. Thus leaving TIF 1 with a cumulative balance of approximately \$71,661 at the end of FY18. Last year we transferred \$100,000 from TIF 1.
2. Move to authorize the transfer of \$153,000 of TIF 2 Revenue to the General Fund for tax year 2018. Thus leaving TIF 2 with a cumulative balance of approximately \$371,713 at the end of FY18. Last year we transferred \$140,000 from TIF 2.

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

November 7, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 820,950.94
Payroll:	\$ 127,317.71
Library A/P's:	\$ 932.24
DTV TIF:	\$ 15.75
TIF 1:	\$ 6,784.25
TIF 2:	\$ 59.25
Total:	\$ 956,060.14

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	57562	100,977.68	10/16/17	45	00022 HM PAYSON
P	57563	8,258.01	10/16/17	45	01029 SECRETARY OF STATE
P	57564	70.00	10/16/17	45	02289 TREASURER, STATE OF MAINE
P	57618	25.00	10/20/17	45	00099 MAINE REVENUE SERVICES
P	57619	4,143.00	10/20/17	45	01029 SECRETARY OF STATE
P	57673	6,930.06	10/27/17	45	01029 SECRETARY OF STATE
R	57674	62.00	10/31/17	45	01715 ALERE ESCREEN
V	57675	0.00	10/31/17	45	00064 ALMIGHTY WASTE
R	57676	1,489.90	10/31/17	45	00064 ALMIGHTY WASTE
R	57677	413.50	10/31/17	45	00171 BOUND TREE MEDICAL, LLC
R	57678	17.52	10/31/17	45	00021 BRETT SAWYER
R	57679	2,499.00	10/31/17	45	00102 BROWN & MEYERS
R	57680	2,098.25	10/31/17	45	00222 CENTRAL MAINE POWER COMPANY
R	57681	1,832.45	10/31/17	45	00000 CONNECTIVITY GROUP
R	57682	9.98	10/31/17	45	01854 DEPOT SQUARE HARDWARE
R	57683	232.20	10/31/17	45	02255 ECOMAINE
R	57684	1,310.00	10/31/17	45	01555 ELECTION SYSTEMS & SOFTWARE
R	57685	22.77	10/31/17	45	01595 EWASTE RECYCLING SOLUTIONS
R	57686	1,856.50	10/31/17	45	00100 FERGUSON WATERWORKS
R	57687	39.00	10/31/17	45	00931 FIRE ENGINEERING
R	57688	33.80	10/31/17	45	00378 FIRESAFE EQUIPMENT
R	57689	340.49	10/31/17	45	01945 GLOBAL EQUIPMENT CO., INC.
R	57690	115.00	10/31/17	45	00456 GROUP DYNAMICS INC.
R	57691	332.66	10/31/17	45	00041 HANNAFORD CHARGE SALES
R	57692	423.53	10/31/17	45	01607 HARRISON SHRADER ENTERPRISES
R	57693	33,925.00	10/31/17	45	00101 HEB ENGINEERS, INC.
R	57694	208.90	10/31/17	45	00520 HYGRADE BUSINESS GROUP
R	57695	1,321.25	10/31/17	45	01851 ION NETWORKING
R	57696	8,971.65	10/31/17	45	01541 IRVING ENERGY
R	57697	1,145.86	10/31/17	45	02283 JENSEN BAIRD GARDNER & HENRY
R	57698	207.13	10/31/17	45	00078 JESSICA LEIGHTON
R	57699	151.50	10/31/17	45	00000 JOHN MELCHER
R	57700	10.17	10/31/17	45	00054 JUDITH A. AKERS
R	57701	31.32	10/31/17	45	00000 KIMBALL BROS, LLC
R	57702	1,200.00	10/31/17	45	00105 KM PAINTING
R	57703	35.00	10/31/17	45	01801 MAINE GOVERNMENT FINANCE
R	57704	6,416.25	10/31/17	45	00754 MAINE MUNICIPAL ASSOCIATION
R	57705	25,976.95	10/31/17	45	00755 MAINE MUNICIPAL EMPLOYEES
R	57706	86.59	10/31/17	45	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	57707	40.00	10/31/17	45	00783 MAINE TOWN, CITY & COUNTY
R	57708	13,411.02	10/31/17	45	01837 MainePERS
R	57709	10,990.55	10/31/17	45	01837 MainePERS
R	57710	120.45	10/31/17	45	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	57711	2,815.54	10/31/17	45	00757 MID-MAINE WASTE ACTION CORP.
R	57712	69.60	10/31/17	45	00838 NORWAY VETERINARY HOSPITAL
R	57713	167.73	10/31/17	45	00907 PINE STATE ELEVATOR COMPANY
R	57714	31.25	10/31/17	45	00950 PRIMERICA SHAREHOLDER SERVICES
R	57715	616.40	10/31/17	45	00069 RAYMOND CLOUTIER

A / P Check Register

Bank: NORTHEAST-GEN

10/31/2017

Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	57716	340.69	10/31/17	45	00091 ROBERT FOLSOM
R	57717	578,446.55	10/31/17	45	00899 RSU #16
R	57718	127.70	10/31/17	45	01868 SPECTRUM BUSINESS
R	57719	60.95	10/31/17	45	01868 SPECTRUM BUSINESS
R	57720	79.95	10/31/17	45	01868 SPECTRUM BUSINESS
R	57721	293.55	10/31/17	45	01097 SUN MEDIA GROUP
R	57722	119.14	10/31/17	45	02038 W. B. MASON CO. INC.
Total		820,950.94			

Count

Checks	54
Voids	1

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01715 ALERE ESCREEN						
0167	57674	10	DRUG TEST 9/30/17		4742562	
DRUG TEST 9/30/17			E 130-01-5365		62.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-		62.00	
00064 ALMIGHTY WASTE						
0167	57676	10	PULL FEE 10/18/17		10236420	
PULL FEE 10/18/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0167	57676	10	PULL FEE 10/18/17		938633	
PULL FEE 10/18/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/18/17		72744	
PULL FEE 10/18/17			E 130-02-5275		255.90	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		255.90	
0167	57676	10	PULL FEE 10/18/17		938574	
PULL FEE 10/18/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/16/17		938179	
PULL FEE 10/16/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/14/17		938088	
PULL FEE 10/14/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/4/17		10233619	
PULL FEE 10/4/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0167	57676	10	PULL FEE 10/4/17		936893	
PULL FEE 10/4/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/9/17		937317	
PULL FEE 10/9/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/9/17		937352	
PULL FEE 10/9/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0167	57676	10	PULL FEE 10/9/17		10234488	
PULL FEE 10/9/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0167	57676	10	PULL FEE 10/7/17		937210	
PULL FEE 10/7/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	89.00	
				Vendor Total-	1,489.90	
00171 BOUND TREE MEDICAL, LLC						
0167	57677	10	SUPPLIES 10/9/17	82650347		
SUPPLIES 10/9/17			E 140-01-5490		122.18	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	122.18	
0167	57677	10	SUPPLIES 9/29/17	82641494		
SUPPLIES 9/29/17			E 140-01-5490		291.32	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	291.32	
				Vendor Total-	413.50	
00021 BRETT SAWYER						
0167	57678	10	EXPENSE REIMBURSEMENT	10/16/17		
EXPENSE REIMBURSEMENT			E 110-01-5130		17.52	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
				Vendor Total-	17.52	
00102 BROWN & MEYERS						
0167	57679	10	SCAN BLD PERMITS 10/15/17	315561		
SERVICE 10/15/17			E 222-12-5350		2,499.00	0.00
			CEO / CEO - PROF SERVICE			
				Vendor Total-	2,499.00	
00222 CENTRAL MAINE POWER COMPANY						
0167	57680	10	BILL DATE	10/12/17		
TOWN HALL			E 110-01-5200		116.98	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		86.10	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		454.65	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		25.76	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		294.23	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		188.23	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		20.82	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		20.94	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		855.74	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		17.65	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
				Vendor Total-	2,098.25	
00000 CONNECTIVITY GROUP						
0167	57681	10	CAMERA INSTALLATION 10/19	914366		
CAMERA INSTALLATION 10/19			E 211-01-5350		1,832.45	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				Vendor Total-	1,832.45	
01854 DEPOT SQUARE HARDWARE						
0167	57682	10	SUPPLIES 10/14/17	B33862		
SUPPLIES 10/14/17			E 110-06-5420		9.98	0.00

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					9.98	
002255 ECOMAINE						
0167	57683	10	SINGLE SORT	9/30/17		
SINGLE SORT			R 100-4340		232.20	0.00
REV FUND 10 - SLD WST REVN						
Vendor Total-					232.20	
01555 ELECTION SYSTEMS & SOFTWARE						
0167	57684	10	SCHOOL BALLOTS 9/28/17	1019020		
SCHOOL BALLOTS 9/28/17			E 110-01-5415		909.38	0.00
ADMINISTRATI / ADMIN - ELECTION SUP						
Invoice Total-					909.38	
0167	57684	10	SCHOOL BALLETS 10/16/17	1022130		
SCHOOL BALLETS 10/16/17			E 110-01-5415		400.62	0.00
ADMINISTRATI / ADMIN - ELECTION SUP						
Invoice Total-					400.62	
Vendor Total-					1,310.00	
01595 EWASTE RECYCLING SOLUTIONS						
0167	57685	10	UNIV WST/BULBS 10/19/17	12006		
UNIV WST/BULBS 10/19/17			E 130-02-5290		22.77	0.00
PUB WORKS / SOLID WASTE - HHW DISP						
Vendor Total-					22.77	
00100 FERGUSON WATERWORKS						
0167	57686	10	LIBRARY SPRINKLR 10/10/17	784096		
LIBRARY SPRINKLR 10/10/17			E 211-01-5350		1,767.50	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Invoice Total-					1,767.50	
0167	57686	10	LIBRARY SPRINKLR 10/13/17	784129		
LIBRARY SPRINKLR 10/13/17			E 211-01-5350		89.00	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Invoice Total-					89.00	
Vendor Total-					1,856.50	
00931 FIRE ENGINEERING						
0167	57687	10	SUBSCRIPTION-ACT 258112	10/24/17		
SUBSCRIPTION-ACT 258112			E 140-01-5330		39.00	0.00
PUB SAFETY / FIRE RESCUE - DUES/SUBSCR						
Vendor Total-					39.00	
00378 FIRESAFE EQUIPMENT						
0167	57688	10	SERVICE 10/10/17	176909		
SERVICE 10/10/17			E 110-06-5420		33.80	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					33.80	
01945 GLOBAL EQUIPMENT CO., INC.						
0167	57689	10	SUPPLIES 10/10/17	111668624		
SUPPLIES 10/10/17			E 140-01-5420		195.00	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Invoice Total-					195.00	
0167	57689	10	SUPPLIES 10/6/17	795989		
SUPPLIES 10/6/17			E 140-01-5420		145.49	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Invoice Total-					145.49	
Vendor Total-					340.49	

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00456 GROUP DYNAMICS INC.						
0167	57690	10	NOVEMBER 2017		L1711-016000334	
NOVEMBER 2017			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		115.00	
00041 HANNAFORD CHARGE SALES						
0167	57691	10	2018-002		8347353242	
2018-002			E 120-06-5350		110.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		110.00	
0167	57691	10	2018-002		8347353242	
2018-002			E 120-06-5350		22.66	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		22.66	
0167	57691	10	2018-001A		8347388984	
2018-001A			E 120-06-5350		200.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		200.00	
			Vendor Total-		332.66	
01607 HARRISON SHRADER ENTERPRISES						
0167	57692	10	EQUIPMENT 10/16/17		243162	
EQUIPMENT 10/16/17			E 140-01-5230		125.90	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		125.90	
0167	57692	10	EQUIPMENT 10/6/17		243155	
EQUIPMENT 10/6/17			E 140-01-5410		297.63	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		297.63	
			Vendor Total-		423.53	
00101 HEB ENGINEERS, INC.						
0167	57693	10	POLAND MUNICIPAL COMPLEX		10/11/17	
POLAND MUNICIPAL COMPLEX			E 211-01-5350		33,925.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		33,925.00	
00022 HM PAYSON						
0167	57562	10	STONE TRUST FUNDS		ACT# 5990755549	
STONE TRUST FUNDS			G 30-1900-10		100,977.68	0.00
			TRUST FUNDS / DTF GEN FUND			
			Vendor Total-		100,977.68	
00520 HYGRADE BUSINESS GROUP						
0167	57694	10	OFFICE COPIES TAX BILLS		503581	
OFFICE COPIES TAX BILLS			E 110-01-5235		208.90	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		208.90	
01851 ION NETWORKING						
0167	57695	10	SERVICE 8/11/17		12043	
SERVICE 8/11/17			E 140-01-5245		1,033.75	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,033.75	
0167	57695	10	SERVICE 10/18/17		13216	
SERVICE 10/18/17			E 110-05-5245		287.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-				287.50		
Vendor Total-				1,321.25		
01541 IRVING ENERGY						
0167	57696	10	DIESEL 10/26/17	237263		
DIESEL 10/26/17	G 10-1800-01			4,165.28		0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-				4,165.28		
0167	57696	10	DIESEL 10/19/17	535277		
DIESEL 10/19/17	G 10-1800-01			1,683.64		0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-				1,683.64		
0167	57696	10	FIRE RESCUE PROP 10/9/17	552749		
FIRE RESCUE PROP 10/9/17	E 140-01-5220			650.40		0.00
PUB SAFETY / FIRE RESCUE - HEAT						
Invoice Total-				650.40		
0167	57696	10	DIESEL 10/21/17	834545		
DIESEL 10/21/17	G 10-1800-01			2,472.33		0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-				2,472.33		
Vendor Total-				8,971.65		
02283 JENSEN BAIRD GARDNER & HENRY						
0167	57697	10	LEGAL SERVICES 9/30/17	285968		
LEGAL SERVICES 9/30/17	E 110-05-5315			1,145.86		0.00
ADMINISTRATI / CONTRACTED - LEGAL						
Vendor Total-				1,145.86		
00078 JESSICA LEIGHTON						
0167	57698	10	CEO EXPENSE REIMBURSMENT	10/31/17		
CEO EXPENSE REIMBURSMENT	E 120-01-5130			207.13		0.00
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-				207.13		
00000 JOHN MELCHER						
0167	57699	10	TRAVEL EXPENSE	9/25/17		
TRAVEL EXPENSE	E 140-01-5130			151.50		0.00
PUB SAFETY / FIRE RESCUE - ALLOWANCE						
Vendor Total-				151.50		
00054 JUDITH A. AKERS						
0167	57700	10	TRAVEL REIMBURSEMENT	10/19/17		
TRAVEL REIMBURSEMENT	E 110-01-5130			10.17		0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
Vendor Total-				10.17		
00000 KIMBALL BROS, LLC						
0167	57701	10	TAX REFUND ACT 972	10/25/17		
TAX REFUND ACT 972	G 10-2230-00			31.32		0.00
GENERAL FUND / OVERPAYMENTS						
Vendor Total-				31.32		
00105 KM PAINTING						
0167	57702	10	PAINT TOWN OFF 10/30/17	794746- 1/3DOWN		
PAINT TOWN OFF 10/30/17	E 211-01-5350			1,200.00		0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Vendor Total-				1,200.00		
01801 MAINE GOVERNMENT FINANCE						
0167	57703	10	MEMBERSHIP DUES	OCT-SEPT 2018		

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MEMBERSHIP DUES			E 110-01-5330		35.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Vendor Total-					35.00	
00754 MAINE MUNICIPAL ASSOCIATION						
0167	57704	10	W/C 10/1/17	113024		
W/C 10/1/17			E 150-04-5825		6,416.25	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
Vendor Total-					6,416.25	
00755 MAINE MUNICIPAL EMPLOYEES						
0167	57705	10	INS. MONTH	NOVEMBER 2017		
ADMINISTRATION			E 150-04-5810		3,676.52	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		1,320.99	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		6,461.72	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		959.38	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		125.82	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		858.10	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		10.45	0.00
			GENERAL FUND / Dep. Life			
Vendor Total-					25,976.95	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0167	57706	10	OXYGEN 10/12/17	31575657		
OXYGEN 10/12/17			E 140-01-5490		86.59	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Vendor Total-					86.59	
00099 MAINE REVENUE SERVICES						
0167	57618	10	ASSESSING EXAM	11/8/17		
ASSESSING EXAM			E 110-01-5140		25.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
Vendor Total-					25.00	
00783 MAINE TOWN, CITY & COUNTY						
0167	57707	10	MEMBERSHIP DUE	10/17/17		
MEMBERSHIP DUE			E 110-01-5330		40.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Vendor Total-					40.00	
01837 MainePERS						
0167	57708	10	AUGUST PAYMENT	1468996		*** SEPARATE ***
TOWN PORTION			E 150-04-5815		6,677.91	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		4,935.44	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,797.67	0.00
			GENERAL FUND / MPERS F/R			
			Invoice Total-		13,411.02	
0167	57709	10	SEPTEMBER PAYMENT	2474790		*** SEPARATE ***
TOWN PORTION			E 150-04-5815		5,496.91	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		3,916.53	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,577.11	0.00
			GENERAL FUND / MPERS F/R			
			Invoice Total-		10,990.55	
			Vendor Total-		24,401.57	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0167	57710	10	PARTS/SUPPLIES 10/24/17	628297		
PARTS/SUPPLIES 10/24/17			E 140-01-5230		120.45	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		120.45	
00757 MID-MAINE WASTE ACTION CORP.						
0167	57711	10	TIP FEES 10/14/17	938088		
TIP FEES 10/14/17			E 130-02-5270		414.92	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		414.92	
0167	57711	10	TIP FEES 10/9/17	983292		
TIP FEES 10/9/17			E 130-02-5270		391.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		391.14	
0167	57711	10	TIP FEES 10/9/17	937317		
TIP FEES 10/9/17			E 130-02-5270		581.38	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		581.38	
0167	57711	10	BULK WASTE 10/7/17	937210		
BULK WASTE 10/7/17			E 130-02-5285		467.47	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		467.47	
0167	57711	10	TIP FEES 10/4/17	936893		
TIP FEES 10/4/17			E 130-02-5270		471.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		471.09	
0167	57711	10	TIP FEES 10/2/17	936622		
TIP FEES 10/2/17			E 130-02-5270		489.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		489.54	
			Vendor Total-		2,815.54	
00838 NORWAY VETERINARY HOSPITAL						
0167	57712	10	SERVICE 10/6/17	762508		
SERVICE 10/6/17			E 140-04-5350		69.60	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-		69.60	
00907 PINE STATE ELEVATOR COMPANY						
0167	57713	10	ELEVATOR MAINT. 9/30/17	70943085		
ELEVATOR MAINT. 9/30/17			E 140-01-5420		167.73	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		167.73	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00950 PRIMERICA SHAREHOLDER SERVICES						
0167	57714	10	PLAN 97137	10/6/17		
PLAN 97137			E 150-04-5815		31.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Vendor Total-		31.25	
00069 RAYMOND CLOUTIER						
0167	57715	10	ELECTRICAL INSPECTIONS	OCTOBER 2017		
ELECTRICAL INSPECTIONS			G 10-2300-06		26.25	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		61.50	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		102.75	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		16.25	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		208.50	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		201.15	0.00
			GENERAL FUND / ELEC INSPT			
			Vendor Total-		616.40	
00091 ROBERT FOLSOM						
0167	57716	10	CEO REIMBURSEMENT	10/19/17		
CEO REIMBURSEMENT			E 120-01-5130		340.69	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		340.69	
00899 RSU #16						
0167	57717	10	MONTHLY PAYMENT	NOVEMBER 2017		
MONTHLY PAYMENT			E 150-07-5260		578,446.55	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		578,446.55	
01029 SECRETARY OF STATE						
0167	57563	10	REPORT FOR 10/5-10/12/17	IPER 10/12/17		
REPORT FOR 10/5-10/12/17			G 10-2300-03		8,258.01	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		8,258.01	
0167	57619	10	REPORT FOR 10/12-10/19/17	IPER 10/19/17		
REPORT FOR 10/12-10/19/17			G 10-2300-03		4,143.00	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		4,143.00	
0167	57673	10	REPORT FOR 10/19-10/26/17	IPER 10/26/17		
REPORT FOR 10/19-10/26/17			G 10-2300-03		6,930.06	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,930.06	
			Vendor Total-		19,331.07	
01868 SPECTRUM BUSINESS						
0167	57718	10	ROAD RUNNER	11/7/17		*** SEPARATE ***
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
0167	57719	10	ROAD RUNNER	11/8/17		*** SEPARATE ***
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0167	57720	10	ROAD RUNNER	10/20/17		*** SEPARATE ***
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
			Vendor Total-		268.60	
01097 SUN MEDIA GROUP						
0167	57721	10	SUBSCRIPTION ACT 145541	10/17/17		
SUBSCRIPTION ACT 145541			E 110-01-5330		293.55	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		293.55	
02289 TREASURER, STATE OF MAINE						
0167	57564	10	ELEVATOR PERMIT	IL 128		
ELEVATOR PERMIT			E 110-06-5420		70.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		70.00	
02038 W. B. MASON CO. INC.						
0167	57722	10	SUPPLIES 10/17/17	48864682		
SUPPLIES 10/17/17			E 140-01-5400		119.14	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Vendor Total-		119.14	
			Prepaid Total-		120,403.75	
			Current Total-		700,547.19	
			EFT Total-		0.00	
			Warrant Total-		820,950.94	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Poland
3:00 PM

A / P Check Register
Bank: NORTHEAST-LIBRARY

10/31/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	2442	93.21	10/31/17	41	00364 643-FAIRPOINT COMMUNICATIONS
R	2443	333.22	10/31/17	41	00129 BAKER & TAYLOR BOOKS
R	2444	46.74	10/31/17	41	01835 CENTER POINT LARGE PRINT
R	2445	267.40	10/31/17	41	00222 CENTRAL MAINE POWER COMPANY
R	2446	16.50	10/31/17	41	01312 GALE/CENGAGE LEARNING
R	2447	47.15	10/31/17	41	01547 MICROMARKETING LLC
R	2448	101.41	10/31/17	41	02169 THE PENWORTHY COMPANY
R	2449	26.61	10/31/17	41	02235 TOUCHTONE COMMUNICATIONS
Total		932.24			

Count	
Checks	8
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00364 643-FAIRPOINT COMMUNICATIONS						
0181	2442	10	LIBRARY	10/6/17		
LIBRARY			E 700-01-5205		93.21	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		93.21	
00129 BAKER & TAYLOR BOOKS						
0181	2443	10	BOOKS 10/13/17	3021860651		
BOOKS 10/13/17			E 700-01-7105		241.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		241.68	
0181	2443	10	BOOKS 10/10/17	3021851750		
BOOKS 10/10/17			E 700-01-7105		76.82	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		76.82	
0181	2443	10	BOOKS 10/10/17	3021851503		
BOOKS 10/10/17			E 700-01-7105		14.72	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.72	
			Vendor Total-		333.22	
01835 CENTER POINT LARGE PRINT						
0181	2444	10	BOOKS 10/1/17	1515156		
BOOKS 10/1/17			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0181	2445	10	LIBRARY	10/11/17		
LIBRARY			E 700-01-5200		267.40	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Vendor Total-		267.40	
01312 GALE/CENGAGE LEARNING						
0181	2446	10	BOOKS 10/9/17	62054651		
BOOKS 10/9/17			E 700-01-7105		16.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		16.50	
01547 MICROMARKETING LLC						
0181	2447	10	BOOKS 10/10/17	692177		
BOOKS 10/10/17			E 700-01-7105		15.16	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.16	
0181	2447	10	CDS 10/3/17	691602		
CDS 10/3/17			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		31.99	
			Vendor Total-		47.15	
02169 THE PENWORTHY COMPANY						
0181	2448	10	BOOKS 10/9/17	533213		
BOOKS 10/9/17			E 700-01-7105		101.41	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		101.41	
02235 TOUCHTONE COMMUNICATIONS						
0181	2449	10	SERVICE	9/30/17		
SERVICE			E 700-01-5205		26.61	0.00

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
<hr/>					
	RICKER LIBRA / RICKER LIBR. - PHONE				
			Vendor Total-	26.61	
				<hr/>	
			Prepaid Total-	0.00	
			Current Total-	932.24	
			EFT Total-	0.00	
				<hr/>	
			Warrant Total-	932.24	

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-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5057	6,736.75	10/31/17	42	01493 AUBURN WATER DISTRICT
R	5058	47.50	10/31/17	42	02283 JENSEN BAIRD GARDNER & HENRY
Total		6,784.25			

Count	
Checks	2
Voids	0

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01493 AUBURN WATER DISTRICT						
0176	5057	10	HYDRANT CHARGE	10/11/17		
HYDRANT CHARGE			E 400-01-5620		6,736.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
Vendor Total-					6,736.75	
02283 JENSEN BAIRD GARDNER & HENRY						
0176	5058	10	SERVICES-AKIN MATTER	SEPT 2017		
SERVICES-AKIN MATTER			E 400-01-5350		47.50	0.00
			PSB TIF 1 / PSB TIF I - PROF SERVICE			
Vendor Total-					47.50	
Prepaid Total-					0.00	
Current Total-					6,784.25	
EFT Total-					0.00	
Warrant Total-					6,784.25	

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5054	59.25	10/31/17	43	00870 OXFORD HILLS CHAMBER OF COMMERCE
Total		59.25			

Count	
Checks	1
Voids	0

Warrant 43

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0175	5054	10	CHAMBER EXPO 10/12/17	3889		
CHAMBER EXPO 10/12/17			E 401-01-5650		59.25	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		59.25	
			Prepaid Total-		0.00	
			Current Total-		59.25	
			EFT Total-		0.00	
			Warrant Total-		59.25	

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Type	Check	Amount	Date	Wrnt	Payee
R	5055	15.75	10/31/17	44	00870 OXFORD HILLS CHAMBER OF COMMERCE
Total		15.75			

Count	
Checks	1
Voids	0

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0177	5055	10	CHAMBER EXPO 10/12/17	3889		
CHAMBER EXPO 10/12/17			E 402-01-5650		15.75	0.00
DTV TIF / DTV TIF - CEDC						
Vendor Total-					15.75	
Prepaid Total-					0.00	
Current Total-					15.75	
EFT Total-					0.00	
Warrant Total-					15.75	

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Janice A. Kimball

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