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

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES
November 21, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Town Manager's Report
Financial Reports

COMMUNICATIONS

OLD BUSINESS
Revision Solar Energy Discussion

NEW BUSINESS
Town Office Kitchenette Bid Award

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
Library Trustees – 1 vacancy

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
November 21, 2017

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

APPOINTMENT – Selectperson Taylor moved to appoint Louise Robinson to the Scholarship Committee with a term to expire June 30, 2023. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – Selectperson Taylor moved to approve the November 7, 2017 minutes with a change that states the motion relating to the authorization for Stanley Tetenman to help with CIP Investments was seconded by Selectperson Gallagher. Selectperson Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no (1 Abstain – Selectperson Kimball, she 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 Kimball moved to approve the financial reports as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Department Reports

COMMUNICATIONS – HM Payson Statements

OLD BUSINESS – None

NEW BUSINESS – Town Hall Bathroom RFP Award – Selectperson Kimball moved to reject all submitted bids for the Town Hall Bathroom RFP. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

Consensus of the Board was to split the RFP into two separate projects and put back out for bid.

PAYABLES – Motion by Selectperson Kimball to approve the bills payable in the amount of $294,897.63. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS – Selectperson Taylor moved to approve allowing an application for a grant for a car charging station be sent in on behalf of the Town. Selectperson Kimball seconded the motion. Discussion: None
Vote: 3-yes 1-no (Selectperson Walker)

Selectperson Taylor moved to authorize Revision Energy take a closer look and give an estimate on changing to solar energy for the Town owned properties. Selectperson Kimball seconded the motion.
Discussion: None
Vote: 2-yes 2-no

Consensus of the Board was to table the Revision Energy Solar conversation to the next meeting.

ADJOURN – Selectperson Kimball moved to adjourn. Selectperson Taylor seconded the motion.
Discussion: None
Vote: 4 -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 December

- CATV. Installed new CATV equipment in the conference room.
- RSU 16. Met with Superintendent. Discussed budget.
- Met one Poland area business owner.
- Web Site. Template for new site reviewed/approved. Migrating content to new site.
- Fire Rescue Ambulance fee. Last Select Board meeting it was noted that revenue from ambulance was at $1,894.17 for 48 calls this fiscal year (at this point last year we had 35 calls with $6157.80 received). That number is correct, but we expect it to go up as additional receipts come in.
- Municipal Complex. Held initial meeting with HEB engineering. Boundary survey complete. Walked through project plan, discussed goals/details. Preliminary design and cost estimate due early January.
    - Concept plan calls for use of Fairpoint Communications property for parking lot. Discussions for long term lease were started but never finished/signed.
- Recreation Department purchased six inflatables.
- Library Sprinkler. Work to start on Sunday, 10 December and be performed over successive weekends until complete.
- Town Office A/C. To be replaced in the next few weeks.
- RT26/122 “No Parking” signs installed.
- Cable Franchise Agreement. Sewall still collecting data from participating towns. Poland priority for renewal is to connect areas not served. Will include list and cost estimate for equipment that supports our local channel to be part of the Agreement. Sewall to identify roads currently served, and roads not served by cable in early January. Agreement negotiations to start late January or early February.
- Recommended Budget. Complete. Copies to be distributed and posted on Town web site front page late 5 December.

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

We are 22 weeks (42.3%) into FY2018; 48.6% of budgeted expenditures have been spent and 48.8% of budgeted revenues have been received.

We are right on target with our budget revenues and expenditures.

BI-WEEKLY REVENUE REPORT

Fund: 10

November

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	-0.01	-0.41	0.41	----
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	17,193.52	94,735.75	121,204.25	43.87
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	0.00	2,207.60	9,792.40	18.40
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	131,608.47	534,120.67	515,879.33	50.87
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,462.73	69,706.69	90,293.31	43.57
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	1,894.17	38,105.83	4.74
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	219.00	266.00	2,734.00	8.87
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	50.00	950.00	5.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,869.75	22,976.30	17,023.70	57.44
4185 - COURT JUDGMENT INCOME	0.00	0.00	232.30	-232.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	64.29	475.89	524.11	47.59
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	333.52	1,556.71	5,943.29	20.76
4210 - INLAND FISHERIES AGENT FE	2,500.00	35.00	557.00	1,943.00	22.28
4220 - LIEN FEES	11,000.00	979.63	5,999.16	5,000.84	54.54
4230 - MOTOR VEHICLE FEES	21,000.00	1,399.00	8,379.00	12,621.00	39.90
4240 - PLUMBING PERMIT FEES	11,000.00	312.50	4,622.50	6,377.50	42.02
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	174.60	725.40	19.40
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,346.50	11,170.00	7,830.00	58.79
4280 - TOWN BUILDINGS RENTAL FEES	750.00	540.00	882.50	-132.50	117.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	350.00	2,604.40	1,395.60	65.11
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	2,537.50	2,462.50	50.75
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	180,774.00	-45,774.00	133.91
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	883.44	7,754.39	-1,754.39	129.24
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,615.69	9,082.57	25,917.43	25.95
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	114,000.00	114,000.00	-114,000.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	0.00	0.00	0.00	0.00	----
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	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	0.00	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	355.65	4,644.35	7.11
4510 - INVESTMENT INTEREST	9,000.00	0.00	4,406.48	4,593.52	48.96
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	2,300.00	4,440.00	-4,440.00	----
Final Totals	2,265,640.00	273,597.57	11,824,019.88	-9,558,379.88	521.88
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
Budgeted Totals	2,265,640.00	273,597.57	1,105,623.02	1,160,016.98	48.80%

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	49,560.74	245,511.91	308,756.09	44.29
01 - ADMIN	**406,710.00**	**31,339.46**	**180,675.27**	**226,034.73**	**44.42**
05 - CONTRACTED	**85,270.00**	**13,927.89**	**35,878.12**	**49,391.88**	**42.08**
06 - BLDGS & GRND	**50,126.00**	**3,649.51**	**24,739.12**	**25,386.88**	**49.35**
07 - CABLE TV	**12,162.00**	**643.88**	**4,219.40**	**7,942.60**	**34.69**
120 - COMM SERVCS	281,927.00	12,488.76	77,414.37	204,512.63	27.46
01 - PLANNING&DEV	**99,802.00**	**7,457.35**	**35,177.23**	**64,624.77**	**35.25**
02 - RECREATION	**72,237.00**	**4,920.99**	**29,880.94**	**42,356.06**	**41.37**
03 - HEALTH OFFCR	**2,145.00**	**110.42**	**552.10**	**1,592.90**	**25.74**
04 - BEACH MAINT	**3,675.00**	**0.00**	**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**	**0.00**	**2,048.61**	**7,951.39**	**20.49**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**80,068.00**	**0.00**	**0.00**	**80,068.00**	**0.00**
130 - PUB WORKS	763,136.00	52,691.41	326,733.65	436,402.35	42.81
01 - PUBLIC WORKS	**565,720.00**	**37,269.16**	**239,813.25**	**325,906.75**	**42.39**
02 - SOLID WASTE	**197,416.00**	**15,422.25**	**86,920.40**	**110,495.60**	**44.03**
140 - PUB SAFETY	979,926.00	52,009.33	413,674.83	566,251.17	42.21
01 - FIRE RESCUE	**655,794.00**	**48,655.34**	**268,079.14**	**387,714.86**	**40.88**
02 - LAW ENFORCEM	**240,096.00**	**184.65**	**115,801.87**	**124,294.13**	**48.23**
03 - DISPATCHING	**39,586.00**	**112.57**	**12,070.78**	**27,515.22**	**30.49**
04 - ANIMAL CTRL	**10,000.00**	**300.00**	**4,612.60**	**5,387.40**	**46.13**
05 - STREET LIGHT	**14,000.00**	**1,121.35**	**4,933.34**	**9,066.66**	**35.24**
06 - FIREHYDRANTS	**15,000.00**	**1,218.75**	**6,093.75**	**8,906.25**	**40.63**
07 - EMER MANGMT	**5,450.00**	**416.67**	**2,083.35**	**3,366.65**	**38.23**
150 - FINAN SERVCS	10,007,316.59	1,269,561.96	4,667,428.31	5,339,888.28	46.64
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**	**184.60**	**27,489.20**	**19,510.80**	**58.49**
04 - EE BENEFITS	**526,068.00**	**40,719.81**	**225,211.83**	**300,856.17**	**42.81**
06 - CIP	**806,610.00**	**0.00**	**0.00**	**806,610.00**	**0.00**
07 - RSU 16	**6,941,358.59**	**578,446.55**	**3,470,679.30**	**3,470,679.29**	**50.00**
10 - TIF TO PS 1	**704,929.00**	**358,396.50**	**358,396.50**	**346,532.50**	**50.84**
11 - TIF TO VILLA	**124,397.00**	**63,650.00**	**63,650.00**	**60,747.00**	**51.17**
12 - TIF TO PS 2	**641,324.00**	**228,164.50**	**328,164.50**	**313,159.50**	**51.17**
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	0.00	7,010.78	32,989.22	17.53
Final Totals	13,411,789.59	1,436,312.20	6,518,671.63	6,893,117.96	48.60

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	49,560.74	245,511.91	308,756.09	44.29
01 - ADMIN	**406,710.00**	**31,339.46**	**180,675.27**	**226,034.73**	**44.42**
5100 - FT WAGES	304,838.00	25,636.97	136,441.02	168,396.98	44.76
5110 - OTHER WAGES	8,004.00	711.00	711.00	7,293.00	8.88
5120 - OT WAGES	1,000.00	50.82	69.88	930.12	6.99
5130 - ALLOWANCE	4,795.00	378.81	2,410.93	2,384.07	50.28
5140 - TRAINING	2,625.00	0.00	1,043.25	1,581.75	39.74
5200 - ELECTRICITY	8,500.00	863.87	3,857.96	4,642.04	45.39
5205 - PHONE	3,840.00	324.88	1,624.04	2,215.96	42.29
5215 - INTERNET	1,600.00	0.00	650.50	949.50	40.66
5220 - HEAT	12,500.00	1,225.15	1,743.14	10,756.86	13.95
5225 - WATER	1,800.00	178.86	777.59	1,022.41	43.20
5235 - POSTAGE	11,355.00	0.00	8,275.02	3,079.98	72.88
5320 - REG OF DEEDS	7,500.00	509.00	5,158.00	2,342.00	68.77
5330 - DUES/SUBSCR	16,030.00	75.00	9,469.56	6,560.44	59.07
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
5340 - PRINTING	7,205.00	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	222.00	922.00	2,578.00	26.34
5400 - OFFICE SUPP	7,500.00	1,148.10	4,586.86	2,913.14	61.16
5415 - ELECTION SUP	2,568.00	15.00	1,696.00	872.00	66.04
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**85,270.00**	**13,927.89**	**35,878.12**	**49,391.88**	**42.08**
5160 - ASSESS AGENT	32,500.00	2,375.00	11,875.00	20,625.00	36.54
5245 - OFF EQP/FEES	24,270.00	0.00	8,534.50	15,735.50	35.16
5305 - AUDIT	13,500.00	5,500.00	7,100.00	6,400.00	52.59
5315 - LEGAL	15,000.00	6,052.89	8,368.62	6,631.38	55.79
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**	**3,649.51**	**24,739.12**	**25,386.88**	**49.35**
5100 - FT WAGES	32,771.00	2,240.00	13,418.53	19,352.47	40.95
5120 - OT WAGES	0.00	0.00	871.12	-871.12	----
5420 - GRNDS SUPP	17,355.00	1,409.51	10,449.47	6,905.53	60.21
07 - CABLE TV	**12,162.00**	**643.88**	**4,219.40**	**7,942.60**	**34.69**
5110 - OTHER WAGES	8,227.00	643.88	3,219.40	5,007.60	39.13
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	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	12,488.76	77,414.37	204,512.63	27.46
01 - PLANNING&DEV	**99,802.00**	**7,457.35**	**35,177.23**	**64,624.77**	**35.25**
5100 - FT WAGES	58,710.00	4,503.04	17,678.69	41,031.31	30.11
5110 - OTHER WAGES	23,792.00	2,046.01	12,189.71	11,602.29	51.23
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	80.00	1,648.98	3,351.02	32.98
5140 - TRAINING	1,000.00	172.00	469.50	530.50	46.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	656.30	1,055.35	6,444.65	14.07
5330 - DUES/SUBSCR	1,200.00	0.00	135.00	1,065.00	11.25
02 - RECREATION	**72,237.00**	**4,920.99**	**29,880.94**	**42,356.06**	**41.37**
5100 - FT WAGES	57,755.00	3,720.96	23,270.23	34,484.77	40.29

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	1,200.03	6,610.71	7,871.29	45.65
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**110.42**	**552.10**	**1,592.90**	**25.74**
5110 - OTHER WAGES	1,325.00	110.42	552.10	772.90	41.67
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
04 - BEACH MAINT	**3,675.00**	**0.00**	**2,755.49**	**919.51**	**74.98**
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	0.00	335.49	789.51	29.82
05 - CONSERVATION	**10,000.00**	**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**	**0.00**	**2,048.61**	**7,951.39**	**20.49**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**80,068.00**	**0.00**	**0.00**	**80,068.00**	**0.00**
130 - PUB WORKS	763,136.00	52,691.41	326,733.65	436,402.35	42.81
01 - PUBLIC WORKS	**565,720.00**	**37,269.16**	**239,813.25**	**325,906.75**	**42.39**
5100 - FT WAGES	154,778.00	0.00	85,510.52	69,267.48	55.25
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	0.00	646.01	1,553.99	29.36
5130 - ALLOWANCE	6,000.00	40.00	212.89	5,787.11	3.55
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	392.05	1,539.17	3,460.83	30.78
5205 - PHONE	500.00	32.76	171.85	328.15	34.37
5210 - MAIN-REPAIRS	10,000.00	274.62	999.09	9,000.91	9.99
5215 - INTERNET	800.00	207.65	607.40	192.60	75.93
5220 - HEAT	4,000.00	369.12	369.12	3,630.88	9.23
5225 - WATER	400.00	15.04	75.20	324.80	18.80
5230 - VEHICLES	19,500.00	851.88	12,932.53	6,567.47	66.32
5240 - GAS/DIESEL	18,000.00	0.00	13,504.50	4,495.50	75.03
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	115.00	1,385.00	7.67
5375 - RENTAL EQUIP	17,900.00	3,231.87	17,900.00	0.00	100.00
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	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	598.95	3,341.69	2,658.31	55.69
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	1,401.48	4,932.46	4,067.54	54.81
5475 - SIGNS	3,500.00	65.00	290.75	3,209.25	8.31
5480 - TOOLS, PARTS	2,800.00	270.96	516.65	2,283.35	18.45
5485 - WELDING SUP	300.00	78.85	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	19,390.40	19,390.40	83,794.60	18.79

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6110 - OTHR WGE SNO	6,631.00	1,391.00	1,391.00	5,240.00	20.98
6120 - OT WAGE SNOW	20,000.00	883.41	883.41	19,116.59	4.42
6230 - VEHICLES SNO	19,500.00	5,506.73	5,656.67	13,843.33	29.01
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	1,800.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	31,548.74	20,451.26	60.67
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	467.39	940.10	9,059.90	9.40
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	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**	**15,422.25**	**86,920.40**	**110,495.60**	**44.03**
5100 - FT WAGES	64,176.00	4,865.60	26,255.35	37,920.65	40.91
5110 - OTHER WAGES	16,000.00	1,102.00	9,581.65	6,418.35	59.89
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	40.00	305.00	1,195.00	20.33
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	305.83	1,020.74	1,979.26	34.02
5205 - PHONE	340.00	38.65	192.16	147.84	56.52
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	62.33	62.33	737.67	7.79
5230 - VEHICLES	1,000.00	140.00	1,239.13	-239.13	123.91
5240 - GAS/DIESEL	1,000.00	0.00	459.88	540.12	45.99
5270 - MSW TIPPING	60,000.00	5,511.26	25,693.92	34,306.08	42.82
5275 - RECY & PULL	30,000.00	2,526.70	12,396.90	17,603.10	41.32
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	743.96	8,418.77	1,581.23	84.19
5290 - HHW DISP	1,000.00	0.00	433.09	566.91	43.31
5296 - COMPOSTING	900.00	75.25	376.25	523.75	41.81
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	10.67	88.06	2,711.94	3.15
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	979,926.00	52,009.33	413,674.83	566,251.17	42.21
01 - FIRE RESCUE	**655,794.00**	**48,655.34**	**268,079.14**	**387,714.86**	**40.88**
5100 - FT WAGES	232,050.00	17,510.10	91,819.51	140,230.49	39.57
5110 - OTHER WAGES	262,644.00	21,750.53	114,659.74	147,984.26	43.66
5120 - OT WAGES	16,500.00	2,288.43	9,339.53	7,160.47	56.60
5130 - ALLOWANCE	3,350.00	40.00	351.50	2,998.50	10.49
5140 - TRAINING	9,000.00	50.00	3,460.55	5,539.45	38.45
5200 - ELECTRICITY	12,000.00	949.66	4,802.42	7,197.58	40.02
5205 - PHONE	4,500.00	357.17	1,573.65	2,926.35	34.97
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	770.02	1,420.42	7,579.58	15.78
5225 - WATER	1,500.00	153.59	756.73	743.27	50.45
5230 - VEHICLES	17,000.00	916.92	6,333.50	10,666.50	37.26
5240 - GAS/DIESEL	10,800.00	0.00	3,430.46	7,369.54	31.76
5245 - OFF EQP/FEES	14,850.00	816.25	6,637.90	8,212.10	44.70
5310 - OPERATING	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10

November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5330 - DUES/SUBSCR	3,100.00	0.00	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	190.55	1,566.29	3,933.71	28.48
5410 - EQUIP SUPP	15,000.00	121.96	7,848.33	7,151.67	52.32
5420 - GRNDS SUPP	11,500.00	459.47	4,013.38	7,486.62	34.90
5435 - PROT CLOTHIN	5,000.00	0.00	1,137.32	3,862.68	22.75
5490 - MEDICAL SUP	16,000.00	2,280.69	8,061.90	7,938.10	50.39
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	**240,096.00**	**184.65**	**115,801.87**	**124,294.13**	**48.23**
5205 - PHONE	400.00	34.65	181.61	218.39	45.40
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	3,572.26	11,427.74	23.82
5350 - PROF SERVICE	223,796.00	150.00	112,048.00	111,748.00	50.07
03 - DISPATCHING	**39,586.00**	**112.57**	**12,070.78**	**27,515.22**	**30.49**
04 - ANIMAL CTRL	**10,000.00**	**300.00**	**4,612.60**	**5,387.40**	**46.13**
05 - STREET LIGHT	**14,000.00**	**1,121.35**	**4,933.34**	**9,066.66**	**35.24**
06 - FIREHYDRANTS	**15,000.00**	**1,218.75**	**6,093.75**	**8,906.25**	**40.63**
07 - EMER MANGMT	**5,450.00**	**416.67**	**2,083.35**	**3,366.65**	**38.23**
150 - FINAN SERVCS	10,007,316.59	1,269,561.96	4,667,428.31	5,339,888.28	46.64
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**215,630.00**	**0.00**	**193,836.98**	**21,793.02**	**89.89**
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	84,648.52	-716.52	100.85
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
03 - MUN INSURANC	**47,000.00**	**184.60**	**27,489.20**	**19,510.80**	**58.49**
04 - EE BENEFITS	**526,068.00**	**40,719.81**	**225,211.83**	**300,856.17**	**42.81**
5810 - HEALTH INS	269,753.00	23,414.70	127,310.38	142,442.62	47.20
5815 - ICMA/MPRS	76,310.00	8,809.18	31,442.81	44,867.19	41.20
5820 - SOC SEC/FICA	108,430.00	8,495.93	45,923.74	62,506.26	42.35
5825 - WORKER'S COM	42,775.00	0.00	12,930.50	29,844.50	30.23
5830 - UNEMPLOY	22,000.00	0.00	6,584.40	15,415.60	29.93
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	**806,610.00**	**0.00**	**0.00**	**806,610.00**	**0.00**
07 - RSU 16	**6,941,358.59**	**578,446.55**	**3,470,679.30**	**3,470,679.29**	**50.00**
10 - TIF TO PS 1	**704,929.00**	**358,396.50**	**358,396.50**	**346,532.50**	**50.84**
11 - TIF TO VILLA	**124,397.00**	**63,650.00**	**63,650.00**	**60,747.00**	**51.17**
12 - TIF TO PS 2	**641,324.00**	**228,164.50**	**328,164.50**	**313,159.50**	**51.17**
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	0.00	7,010.78	32,989.22	17.53
Final Totals	13,411,789.59	1,436,312.20	6,518,671.63	6,893,117.96	48.60

Total PW wages 12/1/2017

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	19,390.40	104,900.92	153,062.08	40.67%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1391.00	9,536.00	9,761.00	49.42%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	883.41	1,529.42	20,670.58	6.89%
6100 - FT WAGE SNOW	103,185.00			19,390.40				
6110 - OTHR WGE SNO	6,631.00			1,391.00				
6120 - OT WAGE SNOW	20,000.00			883.41				

BI-WEEKLY EXPENSE REPORT

Fund: 40
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	134,575.15	460,334.12	134,963.88	77.33
01 - PSB TIF I	**595,298.00**	**134,575.15**	**460,334.12**	**134,963.88**	**77.33**
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	96,938.50	96,938.50	89,656.50	51.95
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	28.15	173.45	27,826.55	0.62
5620 - HYDRANT	28,150.00	0.00	13,638.50	14,511.50	48.45
5650 - CEDC	0.00	108.50	108.50	-108.50	----
5660 - $ TO GF	0.00	37,500.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	206,735.85	446,765.91	134,482.09	76.86
01 - PSB TIF 2	**581,248.00**	**206,735.85**	**446,765.91**	**134,482.09**	**76.86**
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	237,572.88	34,965.12	87.17
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	128,932.00	128,932.00	122,809.00	51.22
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	1,303.85	3,761.03	40,478.97	8.50
5660 - $ TO GF	0.00	76,500.00	76,500.00	-76,500.00	----
402 - DTV TIF	84,620.00	7,775.61	56,019.97	28,600.03	66.20
01 - DTV TIF	**84,620.00**	**7,775.61**	**56,019.97**	**28,600.03**	**66.20**
5250 - DEBT SVC	51,494.00	0.00	47,591.12	3,902.88	92.42
5260 - FINAN OUTLAY	2,361.00	0.00	0.00	2,361.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	7,429.00	7,429.00	7,076.00	51.22
5650 - CEDC	11,760.00	346.61	999.85	10,760.15	8.50
5660 - $ TO GF	0.00	0.00	0.00	0.00	----
Final Totals	1,261,166.00	349,086.61	963,120.00	298,046.00	76.37

12/1/2017 **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	412.00	34,099.25	116,237.75	22.68%
E X P E N S E S	150,337.00	10,186.45	58,400.81	91,936.198	38.85%
Net Profit / (Loss)	**0.00**	**(9,774.45)**	**(24,301.56)**	**24,301.56**	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance:				$ 8,143.16
Money in:				
7/1/17	Town's Appropriation		$ 2,000.00	
7/1/16	Easement Project		$ 5,515.25	
10/25/17	Tree Growth Penalty		$ 12,562.00	
Money out:		NEFF Invoice		$ 5,903.00
	Current Balance			$ 22,317.41

Town of Poland

Memo

To: Board of Selectpersons

From: Nikki Pratt, Executive Assistant

CC: Matt Garside, Town Manager

Date: 12/1/2017

RE: RFP for Kitchenette in Town Office

Bids were opened on Friday, December 1, 2017 at 11:00 AM with Town Manager Matt Garside present. We received three bids:

Crapott's Corp - $14,150

Doten's Construction, Inc. - $9,200

John Ronan - $8,150

It is our recommendation that the Board reject all bids due to the pricing being much higher than we anticipated and that we will look at this project being done in house by employee personnel.

CRAPOTT'S CORP
42 Cargill St. Livermore Falls, ME 04254 (207) 897-4264 ALSO FAX

12/01/2017

TO: Town of Poland

RE: Town Office Kitchenette Renovation

Proposal:

Crapott's Corp proposes to furnish labor, materials, equipment and supervision to complete the project per scope of work provided by the town and our site visit with town manager Matthew Garside.

Total: $14,150.00

Note: Proposal includes remove and reset of the water heater under sink.

Schedule:
Start date; will be determined once awarded and contract signed.
Completion; 10 - 15 business days from signing of contract, approvals/ submittals and cabinet materials are on site.
Lead time for cabinets, 3-4 weeks from order.

Crapott's Corp
Roger Soucy

Email: crapottscorp@roadrunner.com

Doten's Construction, Inc.
We Build On Ideas

175 South Freeport Road
Freeport, Maine 04032
(P) 207-865-4412
(F) 207-865-6373
Dotens.com

12/1/2017

PROPOSAL

Customer Information	Project Information
	Project Name
	Estimate # 2053A.22031

DESCRIPTION	TOTAL
Renovate kitchenette in Poland Town Office	9,200.00
- Remove old, existing wallpaper and chair rail	0.00
- Repair drywall	0.00
- Remove existing kitchen counter with sink and cabinets	0.00
- Install new counter with sink and cabinets	0.00
- Remove cabinets above kitchen counter	0.00
- Install new cabinets above kitchen counter.	0.00
- Retain existing refrigerator	0.00
- Paint walls to include wall with electrical switching equipment	0.00
- Replace flooring with like	0.00
Excluded: bond, permit, electrical, acoustical	0.00

Proposal Vaild For 30 Days
Upon acceptance please sign this form and return to Doten's Construction, Inc.

TOTAL $9,200.00

SIGNATURE - Doten's, Owner & Architect

John M. Ronan

Professional Painting • Drywall • Finish Carpentry

735 Forest Avenue
Rumford, ME 02476
(207) 418-0788
JMRProfessionalPainting@yahoo.com

Proposal for Poland Town Office Kitchenette located at 1231 Main Street, Poland, ME

Mr. Garside,

This proposal includes the price and estimated time to complete the bid for:

- Wallpaper stripping, drywall repair, and painting of all wall surfaces.
- Removal of existing cabinetry, countertop, and sink.
- Installation of new wood cabinetry, Formica countertop, and stainless sink.
- Blocking for over-the-refrigerator cabinet.
- Installation of new ceiling tiles.
- Painting of ceiling tracks.
- Construction and installation of a custom-made Murphy table with matching Formica top.
- Plumbing associated with sink installation.

Not included: Installation, or relocation, of code-compliant GFCI outlet for the microwave. Addressed through Change Order if requested.

Existing refrigerator to be used in final project.

Estimate: $8150.00 Materials and Labor
Time: 5 days on-site with additional off-site labor for custom-made table and pick-up and delivery of materials. Date to start dependent upon bid award and delivery date of cabinetry to local retailer.

Proof of Insurance will be provided. (Please see e-mail)

Thank you.

Sincerely,

John M. Ronan

John M. Ronan

Town of Poland

1231 Maine Street, Poland, ME 04274
Phone: (207) 998-4601
Fax: (207) 998-2002
www.polandtownoffice.org

POLAND · EAST POLAND · POLAND SPRING · WEST POLAND
POLAND MAINE
INCORPORATED 1795

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

December 5, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	$	661,551.13
Payroll:	$	87,442.81
Library A/P's:	$	978.78
DTV TIF:	$	7,429.00
TIF 1:	$	96,938.50
TIF 2:	$	128,932.00
Total:	$	983,272.22

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	58024	2,000.00	11/21/17	56	00000 LOST VALLEY MANAGEMENT, LLC
P	58025	229.00	11/21/17	56	00000 NICOLE BREAU
P	58026	449.39	11/21/17	56	00928 POLAND REC. DEPT/SCOTT SEGAL
P	58027	8,625.39	11/21/17	56	01029 SECRETARY OF STATE
P	58030	20.00	11/28/17	56	00000 JESSICA TAYLOR
P	58031	6,725.41	11/28/17	56	01029 SECRETARY OF STATE
R	58032	1,203.70	11/30/17	56	00064 ALMIGHTY WASTE
R	58033	13.40	11/30/17	56	01753 AMIE JUERGENS
R	58034	228.00	11/30/17	56	00982 ANDROSCOGGIN COUNTY
R	58035	800.00	11/30/17	56	01955 BOB THE SCREENPRINTER
R	58036	1,328.99	11/30/17	56	00171 BOUND TREE MEDICAL, LLC
R	58037	549.90	11/30/17	56	02108 BSN SPORTS
R	58038	44.07	11/30/17	56	00109 CARLITO RODRIGUEZ
R	58039	2,573.62	11/30/17	56	00222 CENTRAL MAINE POWER COMPANY
R	58040	62.30	11/30/17	56	01854 DEPOT SQUARE HARDWARE
R	58041	1,113.38	11/30/17	56	00304 DIRIGO WIRELESS
R	58042	15.00	11/30/17	56	01555 ELECTION SYSTEMS & SOFTWARE
R	58043	68.84	11/30/17	56	02102 FASTENAL COMPANY
R	58044	95.00	11/30/17	56	00378 FIRESAFE EQUIPMENT
R	58045	17.42	11/30/17	56	00393 FOX MACHINE
R	58046	661.27	11/30/17	56	00421 GEE & BEE SPORTING GOODS
R	58047	22.20	11/30/17	56	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	58048	115.00	11/30/17	56	00456 GROUP DYNAMICS INC.
R	58049	682.50	11/30/17	56	00110 GTM SPORTSWEAR
R	58050	87.11	11/30/17	56	02170 HAMMOND TRACTOR COMPANY
R	58051	112.52	11/30/17	56	00516 HOWARD P. FAIRFIELD, LLC.
R	58052	467.39	11/30/17	56	01858 HYDRAULIC HOSE & ASSEMBLIES
R	58053	428.34	11/30/17	56	00524 ICMA RETIREMENT CORPORATION
R	58054	428.34	11/30/17	56	00524 ICMA RETIREMENT CORPORATION
R	58055	424.64	11/30/17	56	00524 ICMA RETIREMENT CORPORATION
R	58056	441.54	11/30/17	56	00524 ICMA RETIREMENT CORPORATION
R	58057	86.25	11/30/17	56	01851 ION NETWORKING
R	58058	12,033.75	11/30/17	56	01541 IRVING ENERGY
R	58059	1,600.00	11/30/17	56	00000 KENNEBEC EQUIPMENT RENTAL
R	58060	29,349.57	11/30/17	56	00755 MAINE MUNICIPAL EMPLOYEES
R	58061	119.62	11/30/17	56	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58062	75.00	11/30/17	56	00782 MAINE TOWN & CITY CLERKS ASSOC
R	58063	818.83	11/30/17	56	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	58064	50.00	11/30/17	56	00666 MFSI/SMCC MIDCOAST CAMPUS
R	58065	2,995.78	11/30/17	56	00757 MID-MAINE WASTE ACTION CORP.
R	58066	62.22	11/30/17	56	00767 MORRISON & SYLVESTER
R	58067	752.40	11/30/17	56	01274 PARIS FARMERS UNION
R	58068	2,188.87	11/30/17	56	00904 PIKE INDUSTRIES, INC.
R	58069	167.73	11/30/17	56	00907 PINE STATE ELEVATOR COMPANY
R	58070	31.25	11/30/17	56	00950 PRIMERICA SHAREHOLDER SERVICES
R	58071	578,446.55	11/30/17	56	00899 RSU #16
R	58072	60.95	11/30/17	56	01868 SPECTRUM BUSINESS
R	58073	127.70	11/30/17	56	01868 SPECTRUM BUSINESS

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	58074	79.95	11/30/17	56	01868 SPECTRUM BUSINESS
R	58075	150.00	11/30/17	56	01134 TMDE CALIBRATION LABS
R	58076	48.66	11/30/17	56	01554 VIKING-CIVES
V	58077	0.00	11/30/17	56	02038 W. B. MASON CO. INC.
R	58078	2,272.39	11/30/17	56	02038 W. B. MASON CO. INC.
	Total	**661,551.13**			

Count	
Checks	52
Voids	1

Warrant 56

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00064 ALMIGHTY WASTE						
0232	58032	11	PULL FEE 11/20/17		942603	
PULL FEE 11/20/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0232	58032	11	PULL FEE 11/18/17		942450	
PULL FEE 11/18/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0232	58032	11	PULL FEE 11/15/17		10242432	
PULL FEE 11/15/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0232	58032	11	PULL FEE 11/16/17		942142	
PULL FEE 11/16/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0232	58032	11	PULL FEE 11/17/17		941625	
PULL FEE 11/17/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0232	58032	11	PULL FEE 11/13/17		941699	
PULL FEE 11/13/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0232	58032	11	PULL FEE 11/8/17		10240859	
PULL FEE 11/8/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0232	58032	11	PULL FEE 11/8/17		73167	
PULL FEE 11/8/17			E 130-02-5275		321.70	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**321.70**	
0232	58032	11	PULL FEE 11/8/17		941170	
PULL FEE 11/8/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
			Vendor Total-		**1,203.70**	
01753 AMIE JUERGENS						
0232	58033	11	CLEANING SUPPLIES T.O.		11/20/17 ER	
CLEANING SUPPLIES T.O.			E 110-01-5420		13.40	0.00
			ADMINISTRATI / ADMIN - GRNDS SUPP			
			Vendor Total-		**13.40**	
00982 ANDROSCOGGIN COUNTY						
0232	58034	11	LIEN DISCCHARGES (12)		IPER 11/30/17	
LIEN DISCCHARGES			E 110-01-5320		228.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		**228.00**	
01955 BOB THE SCREENPRINTER						
0232	58035	11	SERVICE 11/6/17		1940	
SERVICE 11/6/17			E 500-01-6020		800.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		**800.00**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00171 BOUND TREE MEDICAL, LLC						
0232	58036	11	SUPPLIES 11/1/17		82674542	
SUPPLIES 11/1/17			E 140-01-5490		294.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**294.50**	
0232	58036	11	SUPPLIES 10/23/17		82664588	
SUPPLIES 10/23/17			E 140-01-5490		1,034.49	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**1,034.49**	
			Vendor Total-		**1,328.99**	
02108 BSN SPORTS						
0232	58037	11	HELMETS 11/06/17		900952027	
HELMETS 11/06/17			E 500-01-6010		359.95	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
HELMETS 11/06/17			E 500-01-6135		189.95	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			Vendor Total-		**549.90**	
00109 CARLITO RODRIGUEZ						
0232	58038	11	EXP REIMBURSEMENT		11/19/17	
EXP REIMBURSEMENT			E 110-01-5130		44.07	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		**44.07**	
00222 CENTRAL MAINE POWER COMPANY						
0232	58039	11	BILL DATE		11/14/17	
TOWN HALL			E 110-01-5200		190.61	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		88.50	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		560.80	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		23.96	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		392.05	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		305.83	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		22.21	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.53	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		22.47	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		931.85	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		17.81	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Vendor Total-		**2,573.62**	
01854 DEPOT SQUARE HARDWARE						
0232	58040	11	SUPPLIES 11/7/17		90609	
SUPPLIES 11/7/17			E 130-01-5480		22.98	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		**22.98**	
0232	58040	11	SUPPLIES 10/11/17		10/11/17	
SUPPLIES 10/11/17			E 130-01-5210		25.66	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**25.66**	
0232	58040	11	SUPPLIES 11/20/17		91721	
SUPPLIES 11/20/17			E 130-02-5420		10.67	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Invoice Total-		**10.67**	
0232	58040	11	SUPPLIES 11/14/17		91260	
SUPPLIES 11/14/17			E 140-01-5420		2.99	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**2.99**	
			Vendor Total-		**62.30**	
00304 DIRIGO WIRELESS						
0232	58041	11	TRUCK EQUIP 11/20/17		3766	
TRUCK EQUIP 11/20/17			E 130-01-6230		291.65	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
NEW TRUCK 11/20/17			E 213-03-5350		821.73	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			Vendor Total-		**1,113.38**	
01555 ELECTION SYSTEMS & SOFTWARE						
0232	58042	11	ELECTION MEDIA 11/16/17		1024852	
ELECTION MEDIA 11/16/17			E 110-01-5415		15.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Vendor Total-		**15.00**	
02102 FASTENAL COMPANY						
0232	58043	11	PARTS 11/6/17		162937	
PARTS 11/6/17			E 130-01-6230		68.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**68.84**	
00378 FIRESAFE EQUIPMENT						
0232	58044	11	SERVICE 9/21/17		175993	
SERVICE 9/21/17			E 140-01-5490		95.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		**95.00**	
00393 FOX MACHINE						
0232	58045	11	PARTS 11/21/17		561	
PARTS 11/21/17			E 130-01-6230		17.42	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**17.42**	
00421 GEE & BEE SPORTING GOODS						
0232	58046	11	CHEERING SUPP 11/20/17		90313	
CHEERING SUPP 11/20/17			E 500-01-6030		602.33	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		**602.33**	
0232	58046	11	SUPPLIES 9/6/17		5526	
SUPPLIES 9/6/17			E 500-01-6080		58.94	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		**58.94**	
			Vendor Total-		**661.27**	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0232	58047	11	PARTS 10/25/17		227-547962	
PARTS 10/25/17			E 110-06-5420		22.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**22.20**	

Warrant 56

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00456 GROUP DYNAMICS INC.						
0232	58048	11	DECEMBER 2017		L1712-016000334	
DECEMBER 2017			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		**115.00**	
00110 GTM SPORTSWEAR						
0232	58049	11	CHEERING 11/24/17		10681788	
CHEERING			E 500-01-6030		682.50	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**682.50**	
02170 HAMMOND TRACTOR COMPANY						
0232	58050	11	PARTS 11/14/17		173975	
PARTS 11/14/17			E 140-01-5230		87.11	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**87.11**	
00516 HOWARD P. FAIRFIELD, LLC.						
0232	58051	11	PARTS 11/8/17		6004169	
PARTS 11/8/17			E 130-01-6230		112.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**112.52**	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0232	58052	11	PARTS 11/16/17		7459199	
PARTS 11/16/17			E 130-01-6470		467.39	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Vendor Total-		**467.39**	
00524 ICMA RETIREMENT CORPORATION						
0232	58053	11	PLAN 304921		102482040	***** SEPARATE *****
Employee Contribution			G 10-2670-00		214.17	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		**428.34**	
0232	58054	11	PLAN 304921		102482060	***** SEPARATE *****
Employee Contribution			G 10-2670-00		214.17	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		**428.34**	
0232	58055	11	PLAN 304921		102482085	***** SEPARATE *****
Employee Contribution			G 10-2670-00		212.32	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		212.32	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		**424.64**	
0232	58056	11	PLAN 304921		102482091	***** SEPARATE *****
Employee Contribution			G 10-2670-00		220.77	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		220.77	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		**441.54**	
			Vendor Total-		**1,722.86**	
01851 ION NETWORKING						
0232	58057	11	SERVICE 11/22/17		13704	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
SERVICE 11/22/17			E 140-01-5245		86.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		**86.25**	
01541 IRVING ENERGY						
0232	58058	11	DIESEL 11/22/17		945374	
DIESEL 11/22/17			G 10-1800-01		1,123.20	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**1,123.20**	
0232	58058	11	TOWN HALL HEAT 11/26/17		354556	
TOWN HALL HEAT 11/26/17			E 110-01-5220		305.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**305.23**	
0232	58058	11	UNLEADED 11/17/17		440407	
UNLEADED 11/17/17			G 10-1800-02		5,392.77	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**5,392.77**	
0232	58058	11	DIESEL 11/17/17		442606	
DIESEL 11/17/17			G 10-1800-01		3,579.20	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**3,579.20**	
0232	58058	11	PUB WORKS HEAT 11/27/17		443155	
PUB WORKS HEAT 11/27/17			E 130-01-5220		369.12	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		**369.12**	
0232	58058	11	TOWN HALL HEAT 11/27/17		442157	
TOWN HALL HEAT 11/27/17			E 110-01-5220		444.51	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**444.51**	
0232	58058	11	OLD SCHL HS HEAT 11/27/17		442614	
OLD SCHL HS HEAT 11/27/17			E 110-01-5220		409.35	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**409.35**	
0232	58058	11	TOWN HALL HEAT 11/5/17		239388	
TOWN HALL HEAT 11/5/17			E 110-01-5220		66.06	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**66.06**	
0232	58058	11	FIRE RESC HEAT 11/13/17		56906	
FIRE RESC HEAT 11/13/17			E 140-01-5220		344.31	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**344.31**	
			Vendor Total-		**12,033.75**	
00000 JESSICA TAYLOR						
0232	58030	11	REFUND DESTINATION IMAG		IPER 11/20/17	
REFUND DESTINATION IMAG			E 500-01-6050		20.00	0.00
			REC PGMS / REC PROGRAMS - DEST IMAG EX			
			Vendor Total-		**20.00**	
00000 KENNEBEC EQUIPMENT RENTAL						
0232	58059	11	LIGHT TOWER PUR 10/23/17		273269-3	
LIGHT TOWER PUR 10/23/17			E 500-01-6080		1,600.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		**1,600.00**	
00000 LOST VALLEY MANAGEMENT, LLC						
0232	58024	11	INFLATABLES		IPER 11/20/17	

Warrant 56

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
INFLATABLES			E 500-01-5310		2,000.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		**2,000.00**	
00755 MAINE MUNICIPAL EMPLOYEES						
0232	58060	11	INSURANCE		DECEMBER 2017	
ADMINISTRATION			E 150-04-5810		6,318.49	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		3,965.79	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,104.72	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		147.06	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		950.99	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		15.40	0.00
			GENERAL FUND / Dep. Life			
			Vendor Total-		**29,349.57**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0232	58061	11	OXYGEN 11/16/17		31592226	
OXYGEN 11/16/17			E 140-01-5490		119.62	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		**119.62**	
00782 MAINE TOWN & CITY CLERKS ASSOC						
0232	58062	11	MEMBERSHIP 2018 JUERGENS		1000166057	
MEMBERSHIP 2018 JUERGENS			E 110-01-5330		25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		**25.00**	
0232	58062	11	MEMBERSHIP 2018 CAREY		1000165615	
MEMBERSHIP 2018 CAREY			E 110-01-5330		25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		**25.00**	
0232	58062	11	MEMBERSHIP 2018-AKERS		1000165512	
MEMBERSHIP 2018-AKERS			E 110-01-5330		25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Invoice Total-		**25.00**	
			Vendor Total-		**75.00**	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0232	58063	11	PARTS/SUPPLIES 11/16/17		629528	
PARTS/SUPPLIES 11/16/17			E 140-01-5230		141.86	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**141.86**	
0232	58063	11	PARTS/SUPPLIES 10/30/17		628568	

Warrant 56

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PARTS/SUPPLIES 10/30/17			E 140-01-5230		32.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**32.98**	
0232	58063	11	PARTS/SUPPLIES 11/14/17		629367	
PARTS/SUPPLIES 11/14/17			E 130-01-6230		4.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**4.60**	
0232	58063	11	PARTS/SUPPLIES 11/27/17		629971	
PARTS/SUPPLIES 11/27/17			E 130-01-6230		620.18	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**620.18**	
0232	58063	11	PARTS/SUPPLIES 11/16/17		629529	
PARTS/SUPPLIES 11/16/17			E 130-01-6230		12.55	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
PARTS/SUPPLIES 11/16/17			E 130-01-6230		-0.92	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**11.63**	
0232	58063	11	PARTS/SUPPLIES 11/21/17		629752	
PARTS/SUPPLIES 11/21/17			E 130-01-6230		7.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**7.58**	
			Vendor Total-		**818.83**	
00666 MFSI/SMCC MIDCOAST CAMPUS						
0232	58064	11	TRAINING CLASS 11/2/17		MFSI-696-18	
TRAINING CLASS 11/2/17			E 140-01-5140		50.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		**50.00**	
00757 MID-MAINE WASTE ACTION CORP.						
0232	58065	11	TIP FEES 11/13/17		941699	
TIP FEES 11/13/17			E 130-02-5270		456.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**456.33**	
0232	58065	11	TIP FEES 11/11/17		941625	
TIP FEES 11/11/17			E 130-02-5270		427.63	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**427.63**	
0232	58065	11	BULK WASTE 11/8/17		941170	
BULK WASTE 11/8/17			E 130-02-5285		381.17	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		**381.17**	
0232	58065	11	TIP FEES 11/6/17		940826	
TIP FEES 11/6/17			E 130-02-5270		520.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**520.70**	
0232	58065	11	TIP FEES 11/6/17		940792	
TIP FEES 11/6/17			E 130-02-5270		412.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**412.46**	
0232	58065	11	TIP FEES 11/4/17		983484	
TIP FEES 11/4/17			E 130-02-5270		384.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**384.17**	
0232	58065	11	TIP FEES 11/2/17		940398	
TIP FEES 11/2/17			E 130-02-5270		413.32	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**413.32**	
			Vendor Total-		**2,995.78**	
00767 MORRISON & SYLVESTER						
0232	58066	11	PARTS 11/13/17		437788	
PARTS 11/13/17			E 130-01-6230		24.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**24.28**	
0232	58066	11	PARTS 11/20/17		438190	
PARTS 11/20/17			E 140-01-5230		37.94	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**37.94**	
			Vendor Total-		**62.22**	
00000 NICOLE BREAU						
0232	58025	11	REIMBURSE CHEER CD		IPER 11/16/17	
REIMBURSE CHEER CD			E 500-01-6030		229.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**229.00**	
01274 PARIS FARMERS UNION						
0232	58067	11	SALT-TOWN OFFICE 11/15/17		230034	
SALT-TOWN OFFICE 11/15/17			E 110-06-5420		752.40	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**752.40**	
00904 PIKE INDUSTRIES, INC.						
0232	58068	11	HARDSCARBBLE RD 10/30/17		955501	
HARDSCARBBLE RD 10/30/17			E 212-02-5350		948.88	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**948.88**	
0232	58068	11	HARDSCRABBLE 11/21/17		958993	
HARDSCRABBLE 11/21/17			E 212-02-5350		105.56	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**105.56**	
0232	58068	11	HARDSCRABBLE RD 11/17/17		958329	
HARDSCRABBLE RD 11/17/17			E 212-02-5350		640.75	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**640.75**	
0232	58068	11	HARDSCRABBLE RD 11/10/17		957120	
HARDSCRABBLE RD 11/10/17			E 212-02-5350		386.48	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**386.48**	
0232	58068	11	HARDSCRABBLE RD 11/7/17		956682	
HARDSCRABBLE RD 11/7/17			E 212-02-5350		107.20	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**107.20**	
			Vendor Total-		**2,188.87**	
00907 PINE STATE ELEVATOR COMPANY						
0232	58069	11	ELEVATOR MAINT. 11/16/17		71144025	
ELEVATOR MAINT. 11/16/17			E 140-01-5420		167.73	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		**167.73**	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0232	58026	11	PETTY CASH		IPER 11/20/17	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
DECAL			E 500-01-6080		86.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SUMMER REC-KAYAK			E 500-01-6140		115.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
SPEC EVENT			E 110-01-5360		57.15	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
MAILING DISC TICKET			E 500-01-6060		4.97	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
ENVELOPES			E 500-01-5310		6.64	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
HALLOWEEN-DOLLAR TREE			E 500-01-5310		5.28	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
SENIORS			E 500-01-6125		14.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
TRAINER FOOTBALL			E 500-01-6080		130.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SOCCER EXP			E 500-01-6130		30.35	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		**449.39**	
00950 PRIMERICA SHAREHOLDER SERVICES						
0232	58070	11	PLAN 97137		11/13/17	
PLAN 97137			E 150-04-5815		31.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Vendor Total-		**31.25**	
00899 RSU #16						
0232	58071	11	MONTHLY PAYMENT		DECEMBER 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						
0232	58027	11	REPORT FOR 11/9-11/16/17		IPER 11/16/17	
REPORT FOR 11/9-11/16/17			G 10-2300-03		8,625.39	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**8,625.39**	
0232	58031	11	REPORT FOR 11/16-11/22/17		IPER 11/20/17	
REPORT FOR 11/16-11/22/17			G 10-2300-03		6,725.41	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**6,725.41**	
			Vendor Total-		**15,350.80**	
01868 SPECTRUM BUSINESS						
0232	58072	11	ROAD RUNNER		11/17/17	***** SEPARATE *****
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		**60.95**	
0232	58073	11	ROAD RUNNER		11/17/17	***** SEPARATE *****
PUBLIC WORKS			E 130-01-5215		127.70	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		**127.70**	
0232	58074	11	ROAD RUNNER		12/11/17	***** SEPARATE *****
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		**79.95**	
			Vendor Total-		**268.60**	
01134 TMDE CALIBRATION LABS						

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0232	58075	11	RADAR CALIBRATON 11/28/17		31418	
RADAR CALIBRATON 11/28/17			E 140-02-5350		150.00	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Vendor Total-		**150.00**	
01554 VIKING-CIVES						
0232	58076	11	PARTS 11/8/17		4476927	
PARTS 11/8/17			E 130-01-6230		48.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**48.66**	
02038 W. B. MASON CO. INC.						
0232	58078	11	SUPPLIES		43991933	
BUILDING SUPPLIES			E 110-06-5420		490.36	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**490.36**	
0232	58078	11	SUPPLIES		44194530	
OFFICE SUPPLIES			E 110-01-5400		189.95	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**189.95**	
0232	58078	11	SUPPLIES		44381200	
OFFICE SUPPLIES			E 110-01-5400		95.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**95.98**	
0232	58078	11	SUPPLIES		49844011	
FIRE/RES SUPPLIES			E 140-01-5410		121.96	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		**121.96**	
0232	58078	11	SUPPLIES		43311987	
OFFICE SUPPLIES			E 110-01-5400		133.94	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**133.94**	
0232	58078	11	SUPPLIES		43415815	
OFFICE SUPPLIES			E 110-01-5400		268.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**268.99**	
0232	58078	11	SUPPLIES		43386092	
OFFICE SUPPLIES			E 110-01-5400		64.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**64.99**	
0232	58078	11	SUPPLIES		43910750	
OFFICE SUPPLIES			E 110-01-5400		205.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**205.98**	
0232	58078	11	SUPPLIES		44156774	
FIRE/RES SUPPLIES			E 500-01-5310		509.69	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		**509.69**	
0232	58078	11	SUPPLIES 10/24/17		49023309	
SUPPLIES 10/24/17			E 140-01-5400		169.96	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**169.96**	
0232	58078	11	SUPPLIES 10/19/17		48914464	
SUPPLIES 10/19/17			E 140-01-5400		20.59	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**20.59**	

Jrnl Description	Check	Month	Invoice Description Account	Proj	Reference Amount	Encumbrance
				Vendor Total-	**2,272.39**	
				Prepaid Total-	**18,049.19**	
				Current Total-	**643,501.94**	
				EFT Total-	**0.00**	
				Warrant Total-	**661,551.13**	

BOARD OF SELECTPERSONS
Walter J. Gallagher ______________________________

Stanley L. Tetenman ______________________________

Mary Beth Taylor ______________________________

Janice A. Kimball ______________________________

James G. Walker, Jr. ______________________________

Poland
2:20 PM

A / P Check Register

Bank: NORTHEAST-LIBRARY

11/30/2017

Type	Check	Amount	Date	Wrnt	Payee
R	2458	93.21	11/30/17	57	00364 643-FAIRPOINT COMMUNICATIONS
R	2459	26.00	11/30/17	57	00000 ALLAGASH TALLS
R	2460	348.97	11/30/17	57	00129 BAKER & TAYLOR BOOKS
R	2461	46.74	11/30/17	57	01835 CENTER POINT LARGE PRINT
R	2462	330.91	11/30/17	57	00222 CENTRAL MAINE POWER COMPANY
R	2463	23.25	11/30/17	57	01312 GALE/CENGAGE LEARNING
R	2464	83.91	11/30/17	57	01547 MICROMARKETING LLC
R	2465	25.79	11/30/17	57	02235 TOUCHTONE COMMUNICATIONS
	Total	**978.78**			

Count	
Checks	8
Voids	0

A / P Warrant

Warrant 57

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0268	2458	11	LIBRARY SERVICE		11/10/17	
LIBRARY SERVICE			E 700-01-5205		93.21	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**93.21**	
00000 ALLAGASH TALLS						
0268	2459	11	BOOKS 11/17/17		757166	
BOOKS 11/17/17			E 700-01-7105		26.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**26.00**	
00129 BAKER & TAYLOR BOOKS						
0268	2460	11	BOOKS 11/10/17		3021906353	
BOOKS 11/10/17			E 700-01-7105		275.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**275.96**	
0268	2460	11	BOOKS 11/8/17		3021904028	
BOOKS 11/8/17			E 700-01-7105		26.69	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**26.69**	
0268	2460	11	BOOKS 11/7/17		3021902557	
BOOKS 11/7/17			E 700-01-7105		46.32	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**46.32**	
			Vendor Total-		**348.97**	
01835 CENTER POINT LARGE PRINT						
0268	2461	11	BOOKS 11/1/17		1523701	
BOOKS 11/1/17			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**46.74**	
00222 CENTRAL MAINE POWER COMPANY						
0268	2462	11	BILL DATE		12/11/17	
LIBRARY			E 700-01-5200		330.91	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Vendor Total-		**330.91**	
01312 GALE/CENGAGE LEARNING						
0268	2463	11	BOOKS 11/9/17		62223696	
BOOKS 11/9/17			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**23.25**	
01547 MICROMARKETING LLC						
0268	2464	11	BOOKS 11/21/17		697811	
BOOKS 11/21/17			E 700-01-7105		41.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**41.54**	
0268	2464	11	BOOKS 11/21/17		697749	
BOOKS 11/21/17			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**14.39**	
0268	2464	11	BOOKS 11/14/17		696576	
BOOKS 11/14/17			E 700-01-7105		27.98	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**27.98**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**83.91**	
02235 TOUCHTONE COMMUNICATIONS						
0268	2465	11	SERVICE		10/31/17	
SERVICE			E 700-01-5205		25.79	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**25.79**	
			Prepaid Total-		**0.00**	
			Current Total-		**978.78**	
			EFT Total-		**0.00**	
			Warrant Total-		**978.78**	

BOARD OF SELECTPERSONS
Walter J. Gallagher ______________________________

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James G. Walker, Jr. ______________________________

A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5057	7,429.00	11/30/17	60	00564 JTK HOLDINGS, LLC
	Total	**7,429.00**			

Count	
Checks	1
Voids	0

Warrant 60

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00564 JTK HOLDINGS, LLC						
0265	5057	11	CEA 1ST HALF		ER 11/27/17	
CEA 1ST HALF			E 402-01-5630		7,429.00	0.00
			DTV TIF / DTV TIF - JTK 50% PYBK			
				Vendor Total-	**7,429.00**	
				Prepaid Total-	**0.00**	
				Current Total-	**7,429.00**	
				EFT Total-	**0.00**	
				Warrant Total-	**7,429.00**	

BOARD OF SELECTPERSONS
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A / P Check Register

Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5061	96,938.50	11/30/17	58	00815 NESTLE WATERS NORTH AMERICA, INC.
	Total	**96,938.50**			

Count

Checks	1
Voids	0

A / P Warrant

Warrant 58

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00815 NESTLE WATERS NORTH AMERICA, INC.						
0267	5061	11	CEA PAYMENT 1ST HALF		CR 11/27/17	
CEA PAYMENT 1ST HALF			E 400-01-5265		96,938.50	0.00
			PSB TIF 1 / PSB TIF I - PSB 40% PYBK			
				Vendor Total-	**96,938.50**	
				Prepaid Total-	**0.00**	
				Current Total-	**96,938.50**	
				EFT Total-	**0.00**	
				Warrant Total-	**96,938.50**	

BOARD OF SELECTPERSONS

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James G. Walker, Jr. ______________________

A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5056	128,932.00	11/30/17	59	00815 NESTLE WATERS NORTH AMERICA, INC.
	Total	**128,932.00**			

Count	
Checks	1
Voids	0

A / P Warrant

Warrant 59

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00815 NESTLE WATERS NORTH AMERICA, INC.						
0266	5056	11	CEA PAYMENT 1ST HALF		CR 11/27/17	
CEA PAYMENT 1ST HALF			E 401-01-5265		128,932.00	0.00
			PSB TIF 2 / PSB TIF 2 - PSB 40% PYBK			
				Vendor Total-	**128,932.00**	
				Prepaid Total-	**0.00**	
				Current Total-	**128,932.00**	
				EFT Total-	**0.00**	
				Warrant Total-	**128,932.00**	

BOARD OF SELECTPERSONS

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Stanley L. Tetenman ______________________

Mary Beth Taylor ______________________

Janice A. Kimball ______________________

James G. Walker, Jr. ______________________