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

February 6, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	$	720,600.33
Payroll:	$	130,977.22
Library A/P's:	$	3,164.61
DTV TIF:	$	-
TIF 1:	$	9,762.25
TIF 2:	$	-
Total:	$	864,504.41

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	58463	2,688.56	01/19/18	73	01029 SECRETARY OF STATE
P	58464	4,559.89	01/19/18	73	01029 SECRETARY OF STATE
P	58465	105.00	01/22/18	73	01238 WELLS HIGH SCHOOL
P	58466	105.00	01/22/18	73	02305 CITY OF LEWISTON
P	58467	105.00	01/22/18	73	01802 SCARBOROUGH CHEERING CLUB
P	58468	105.00	01/22/18	73	01281 SOUTH PORTLAND YOUTH CHEERING
P	58469	150.00	01/22/18	73	01537 RSU #16 ADULT EDUCATION
P	58529	200.00	01/23/18	73	01881 ALEXANDER SIROIS
P	58530	90.00	01/24/18	73	00113 INTEGRITY SERVICE OF MAINE
P	58534	900.96	01/25/18	73	00119 AFLAC
P	58535	4,565.48	01/29/18	73	01029 SECRETARY OF STATE
R	58602	833.34	02/01/18	73	00364 643-FAIRPOINT COMMUNICATIONS
R	58603	163.33	02/01/18	73	00121 ALLIED EQUIPMENT, LLC
V	58604	0.00	02/01/18	73	00064 ALMIGHTY WASTE
R	58605	1,966.80	02/01/18	73	00064 ALMIGHTY WASTE
R	58606	160.00	02/01/18	73	00120 ARWC
R	58607	315.81	02/01/18	73	00129 BAKER & TAYLOR BOOKS
R	58608	107.10	02/01/18	73	00152 BIG RIG SHOP, INC
R	58609	157.50	02/01/18	73	01955 BOB THE SCREENPRINTER
R	58610	46.74	02/01/18	73	01835 CENTER POINT LARGE PRINT
R	58611	3,721.92	02/01/18	73	00222 CENTRAL MAINE POWER COMPANY
R	58612	41.28	02/01/18	73	00000 COASTAL AUTO PARTS
R	58613	50.00	02/01/18	73	00000 CYNTHIA MAXWELL
R	58614	417.12	02/01/18	73	02026 DENNISON LUBRICANTS OF MAINE
R	58615	105.62	02/01/18	73	01854 DEPOT SQUARE HARDWARE
R	58616	80.00	02/01/18	73	00000 DRE
R	58617	152.17	02/01/18	73	01595 EWASTE RECYCLING SOLUTIONS
R	58618	50.72	02/01/18	73	02102 FASTENAL COMPANY
R	58619	20.99	02/01/18	73	01312 GALE/CENGAGE LEARNING
R	58620	384.60	02/01/18	73	00000 GEDY BUDRECKIS
R	58621	45.00	02/01/18	73	00421 GEE & BEE SPORTING GOODS
R	58622	480.46	02/01/18	73	01945 GLOBAL EQUIPMENT CO., INC.
R	58623	78.13	02/01/18	73	02170 HAMMOND TRACTOR COMPANY
R	58624	8,661.31	02/01/18	73	01607 HARRISON SHRADER ENTERPRISES
R	58625	402.66	02/01/18	73	00516 HOWARD P. FAIRFIELD, LLC.
R	58626	300.00	02/01/18	73	00127 HUSSON UNIVERSITY
R	58627	584.06	02/01/18	73	01858 HYDRAULIC HOSE & ASSEMBLIES
R	58628	432.04	02/01/18	73	00524 ICMA RETIREMENT CORPORATION
R	58629	428.34	02/01/18	73	00524 ICMA RETIREMENT CORPORATION
R	58630	428.34	02/01/18	73	00524 ICMA RETIREMENT CORPORATION
R	58631	441.54	02/01/18	73	00524 ICMA RETIREMENT CORPORATION
R	58632	180.25	02/01/18	73	00523 IMAGE TREND, INC.
R	58633	1,478.50	02/01/18	73	01851 ION NETWORKING
V	58634	0.00	02/01/18	73	01541 IRVING ENERGY
V	58635	0.00	02/01/18	73	01541 IRVING ENERGY
R	58636	23,654.27	02/01/18	73	01541 IRVING ENERGY
R	58637	253.76	02/01/18	73	02283 JENSEN BAIRD GARDNER & HENRY
R	58638	12.00	02/01/18	73	00000 JONES ASSOCIATES

Type	Check	Amount	Date	Wrnt	Payee
R	58639	30.00	02/01/18	73	02310 MAINE MUNICIPAL ASSOCIATION
R	58640	29,325.45	02/01/18	73	00755 MAINE MUNICIPAL EMPLOYEES
R	58641	173.52	02/01/18	73	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58642	245.00	02/01/18	73	02065 MAINE RECREATION & PARK ASSOC.
R	58643	75.25	02/01/18	73	02270 MAINE WASTE SOLUTIONS, LLC
R	58644	13,486.78	02/01/18	73	01837 MainePERS
R	58645	338.05	02/01/18	73	00038 MATHESON TRI-GAS, INC.
R	58646	74.39	02/01/18	73	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	58647	1,280.82	02/01/18	73	00136 MICHEL FLEURY
R	58648	198.50	02/01/18	73	01547 MICROMARKETING LLC
R	58649	2,409.98	02/01/18	73	00757 MID-MAINE WASTE ACTION CORP.
R	58650	1,754.52	02/01/18	73	00747 MINUTEMAN TRUCKS, INC.
R	58651	292.58	02/01/18	73	02049 MOORE MEDICAL LLC
R	58652	6.84	02/01/18	73	00767 MORRISON & SYLVESTER
R	58653	1,647.50	02/01/18	73	00122 MYREC.COM
R	58654	350.00	02/01/18	73	01505 NATIONAL ENGINEERING & TESTING
R	58655	40.00	02/01/18	73	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	58656	460.00	02/01/18	73	00882 PATRICK SULLIVAN
R	58657	237.83	02/01/18	73	00928 POLAND REC. DEPT/SCOTT SEGAL
R	58658	1,287.59	02/01/18	73	00933 POLAND SNO-TRAVELERS
R	58659	31.25	02/01/18	73	00950 PRIMERICA SHAREHOLDER SERVICES
R	58660	578,446.55	02/01/18	73	00899 RSU #16
R	58661	500.00	02/01/18	73	00126 SAINT JOSEPH'S COLLEGE
R	58662	175.00	02/01/18	73	01782 SPARKS ARK
R	58663	127.70	02/01/18	73	01868 SPECTRUM BUSINESS
R	58664	60.95	02/01/18	73	01868 SPECTRUM BUSINESS
R	58665	79.95	02/01/18	73	01868 SPECTRUM BUSINESS
R	58666	26.22	02/01/18	73	01117 THE MAINTENANCE CONNECTION
R	58667	157.14	02/01/18	73	02169 THE PENWORTHY COMPANY
R	58668	27.90	02/01/18	73	02235 TOUCHTONE COMMUNICATIONS
R	58669	9,500.00	02/01/18	73	00130 TREASURER, STATE OF MAINE
R	58670	60.00	02/01/18	73	01170 TREASURER, STATE OF MAINE
R	58671	698.00	02/01/18	73	01177 TRI-STATE STEEL INC.
R	58672	601.21	02/01/18	73	00131 UNITED STATES TREASURY
R	58673	1,000.00	02/01/18	73	00030 UNIVERSITY OF MAINE ORONO
R	58674	500.00	02/01/18	73	00030 UNIVERSITY OF MAINE ORONO
R	58675	300.00	02/01/18	73	00030 UNIVERSITY OF MAINE ORONO
R	58676	300.00	02/01/18	73	00030 UNIVERSITY OF MAINE ORONO
R	58677	1,000.00	02/01/18	73	00031 UNIVERSITY OF SOUTHERN MAINE
R	58678	1,000.00	02/01/18	73	00031 UNIVERSITY OF SOUTHERN MAINE
R	58679	1,000.00	02/01/18	73	00031 UNIVERSITY OF SOUTHERN MAINE
R	58680	160.00	02/01/18	73	01207 VER-TRAN, INC.
R	58681	13,230.48	02/01/18	73	00125 VICTOR THEBERGE INC.
R	58682	857.40	02/01/18	73	02038 W. B. MASON CO. INC.

Type	Check	Amount	Date	Wrnt	Payee
	Total	**723,764.94**			

Count	
Checks	89
Voids	3

A / P Warrant

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0409	58602	02	SERVICE		1/10/18	
MUNIC BUILDINGS			E 110-01-5205		325.32	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		35.92	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		33.27	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		38.44	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		109.00	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		36.14	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		41.36	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		84.15	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		36.23	0.00
			REC PGMS / REC PROGRAMS - PHONE			
LIBRARY			E 700-01-5205		93.51	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**833.34**	
00119 AFLAC						
0409	58534	02	INSURANCE 1/15/18		763216	
AFLAC ACCIDENT			G 10-2681-00		585.96	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		35.52	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		51.24	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		228.24	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		**900.96**	
01881 ALEXANDER SIROIS						
0409	58529	02	DJ-CHEERING		IPER 1/22/18	
DJ-CHEERING			E 500-01-6030		200.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**200.00**	
00121 ALLIED EQUIPMENT, LLC						
0409	58603	02	EQUIPMENT 1/9/18		795	
EQUIPMENT 1/9/18			E 130-01-6230		163.33	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**163.33**	
00064 ALMIGHTY WASTE						
0409	58605	02	PULL FEE 1/19/18		10257775	
PULL FEE 1/19/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0409	58605	02	PULL FEE 1/20/18		948794	
PULL FEE 1/20/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/18/18		948599	
PULL FEE 1/18/18			E 130-02-5275		89.00	0.00

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/22/18		74364	
PULL FEE 1/22/18			E 130-02-5275		295.80	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**295.80**	
0409	58605	02	PULL FEE 1/22/18		948899	
PULL FEE 1/22/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0409	58605	02	PULL FEE 1/15/18		948232	
PULL FEE 1/15/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/11/18		947993	
PULL FEE 1/11/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/11/18		10255811	
PULL FEE 1/11/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0409	58605	02	PULL FEE 1/12/18		10256296	
PULL FEE 1/12/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0409	58605	02	PULL FEE 1/8/18		947538	
PULL FEE 1/8/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/5/18		1024633	
PULL FEE 1/5/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0409	58605	02	PULL FEE 1/3/18		947278	
PULL FEE 1/3/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/3/18		947311	
PULL FEE 1/3/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 1/3/18		947252	
PULL FEE 1/3/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0409	58605	02	PULL FEE 12/30/17		946958	
PULL FEE 12/30/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
			Vendor Total-		**1,966.80**	
00120 ARWC						
0409	58606	02	TRIPP LAKE 1/9/18		375941	
TRIPP LAKE 1/9/18			E 120-04-5210		160.00	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Vendor Total-		**160.00**	
00129 BAKER & TAYLOR BOOKS						
0409	58607	02	BOOKS 1/18/18		3022013580	
BOOKS 1/18/18			E 700-01-7105		15.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**15.25**	
0409	58607	02	BOOKS 1/12/18		3022005660	
BOOKS 1/12/18			E 700-01-7105		154.12	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**154.12**	
0409	58607	02	BOOKS 1/11/18		3022003528	
BOOKS 1/11/18			E 700-01-7105		55.98	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**55.98**	
0409	58607	02	BOOKS 1/9/18		3021998424	
BOOKS 1/9/18			E 700-01-7105		31.06	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**31.06**	
0409	58607	02	BOOKS 1/2/18		3021988301	
BOOKS 1/2/18			E 700-01-7105		14.17	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**14.17**	
0409	58607	02	BOOKS 12/27/17		3021978860	
BOOKS 12/27/17			E 700-01-7105		45.23	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**45.23**	
			Vendor Total-		**315.81**	
00152 BIG RIG SHOP, INC						
0409	58608	02	PARTS FOR MACK 1/12/18		437339	
PARTS FOR MACK			E 130-02-5230		107.10	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			Vendor Total-		**107.10**	
01955 BOB THE SCREENPRINTER						
0409	58609	02	SERVICE 1/5/18		2334	
SERVICE 1/5/18			E 500-01-6050		157.50	0.00
			REC PGMS / REC PROGRAMS - DEST IMAG EX			
			Vendor Total-		**157.50**	
01835 CENTER POINT LARGE PRINT						
0409	58610	02	BOOKS 1539111		1/1/18	
BOOKS 1539111			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**46.74**	
00222 CENTRAL MAINE POWER COMPANY						
0409	58611	02	BILL DATE		01/12/18	
TOWN HALL			E 110-01-5200		200.19	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		100.56	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		404.04	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		16.74	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PUBLIC WORKS			E 130-01-5200		769.20	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		413.95	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		16.69	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		21.99	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		1,445.80	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		22.39	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		**3,433.16**	
0409	58611	02	BILL DATE		1/12/18	
LIBRARY			E 700-01-5200		288.76	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		**288.76**	
			Vendor Total-		**3,721.92**	
02305 CITY OF LEWISTON						
0409	58466	02	CHEERING COMP- 3 TEAMS		IPER 1/16/18	
CHEERING COMP- 3 TEAMS			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**105.00**	
00000 COASTAL AUTO PARTS						
0409	58612	02	PARTS 12/12/17		12448	
PARTS 12/12/17			E 140-01-5230		41.28	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**41.28**	
00000 CYNTHIA MAXWELL						
0409	58613	02	SEWING CLASS		1/18/18	
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		**50.00**	
02026 DENNISON LUBRICANTS OF MAINE						
0409	58614	02	BULK OIL 1/18/18		1197113	
BULK OIL 1/18/18			E 130-01-6230		417.12	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**417.12**	
01854 DEPOT SQUARE HARDWARE						
0409	58615	02	SUPPLIES 1/25/18		97071	
SUPPLIES 1/25/18			E 130-01-6480		37.97	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
			Invoice Total-		**37.97**	
0409	58615	02	KITCHEN REMOD 1/22/18		96893	
BUILDING AND GROUNDS			E 211-01-5350		20.07	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		**20.07**	
0409	58615	02	SUPPLIES 1/10/18		95994	
SUPPLIES 1/10/18			E 110-06-5420		47.58	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**47.58**	
			Vendor Total-		**105.62**	

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account Proj	Amount	Encumbrance
00000 DRE					
0409	58616	02	SUPPLIES 1/18/18	217739	
SUPPLIES 1/18/18			E 140-01-5410	80.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP		
			Vendor Total-	**80.00**	
01595 EWASTE RECYCLING SOLUTIONS					
0409	58617	02	UNIV WSTE/BULBS 1/15/18	12303	
UNIV WSTE/BULBS 1/15/18			E 130-02-5290	152.17	0.00
			PUB WORKS / SOLID WASTE - HHW DISP		
			Vendor Total-	**152.17**	
02102 FASTENAL COMPANY					
0409	58618	02	PARTS 1/11/18	164210	
PARTS 1/11/18			E 130-01-6230	50.72	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO		
			Vendor Total-	**50.72**	
01312 GALE/CENGAGE LEARNING					
0409	58619	02	BOOKS 1/11/18	62566109	
BOOKS 1/11/18			E 700-01-7105	20.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS		
			Vendor Total-	**20.99**	
00000 GEDY BUDRECKIS					
0409	58620	02	RE 2479 & 2478 OVERPAYMNT	PAY REQ 1/9/18	
RE 2479 & 2478 OVERPAYMNT			G 10-2230-00	384.60	0.00
			GENERAL FUND / OVERPAYMENTS		
			Vendor Total-	**384.60**	
00421 GEE & BEE SPORTING GOODS					
0409	58621	02	JERSEYS 2/18/18	5711	
JERSEYS 2/18/18			E 500-01-6020	45.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP		
			Vendor Total-	**45.00**	
01945 GLOBAL EQUIPMENT CO., INC.					
0409	58622	02	SUPPLIES 1/11/18	112054060	
SUPPLIES 1/11/18			E 140-01-5230	56.88	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES		
			Invoice Total-	**56.88**	
0409	58622	02	SUPPLIES 1/10/18	112044237	
SUPPLIES 1/10/18			E 140-01-5230	123.90	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES		
			Invoice Total-	**123.90**	
0409	58622	02	SUPPLIES 1/5/18	112029129	
SUPPLIES 1/5/18			E 140-01-5230	129.15	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES		
			Invoice Total-	**129.15**	
0409	58622	02	SUPPLIES 1/5/18	112033226	
SUPPLIES 1/5/18			E 140-01-5230	67.31	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES		
			Invoice Total-	**67.31**	
0409	58622	02	SUPPLIES 1/6/18	112030325	
SUPPLIES 1/6/18			E 140-01-5230	27.61	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES		
			Invoice Total-	**27.61**	
0409	58622	02	SUPPLIES 12/28/17	112001715	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
SUPPLIES 12/28/17			E 140-01-5420		75.61	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**75.61**	
			Vendor Total-		**480.46**	
02170 HAMMOND TRACTOR COMPANY						
0409	58623	02	PARTS 1/5/18		181619	
PARTS 1/5/18			E 140-01-5230		78.13	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**78.13**	
01607 HARRISON SHRADER ENTERPRISES						
0409	58624	02	EQUIPMENT 12/26/17		243300	
EQUIPMENT 12/26/17			E 140-01-5230		7,040.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**7,040.00**	
0409	58624	02	EQUIPMENT 12/29/17		243310	
EQUIPMENT 12/29/17			E 140-01-5410		1,621.31	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		**1,621.31**	
			Vendor Total-		**8,661.31**	
00516 HOWARD P. FAIRFIELD, LLC.						
0409	58625	02	PARTS 1/2/18		6051057	
PARTS 1/2/18			E 130-01-6230		402.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**402.66**	
00127 HUSSON UNIVERSITY						
0409	58626	02	K.WALKER-DOB 8/2/97		SCHOLARSHIP	***** SEPARATE *****
K.WALKER-DOB 8/2/97			E 307-07-1019		300.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Vendor Total-		**300.00**	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0409	58627	02	TOOLS 1/26/18		7465987	
TOOLS 1/26/18			E 130-02-5480		99.70	0.00
			PUB WORKS / SOLID WASTE - TOOLS, PARTS			
			Invoice Total-		**99.70**	
0409	58627	02	PARTS 1/12/18		7464478	
PARTS 1/12/18			E 130-01-6470		484.36	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Invoice Total-		**484.36**	
			Vendor Total-		**584.06**	
00524 ICMA RETIREMENT CORPORATION						
0409	58628	02	PLAN 304921		41556945	***** SEPARATE *****
Employee Contribution			G 10-2670-00		216.02	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		216.02	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		**432.04**	
0409	58629	02	PLAN 304921		41556949	***** 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**	
0409	58630	02	PLAN 304921		41556969	***** SEPARATE *****

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
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**	
0409	58631	02	PLAN 304921		41556966	***** 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-		**1,730.26**	
00523 IMAGE TREND, INC.						
0409	58632	02	ANNUAL LICENSE 1/2/18		109615	
ANNUAL LICENSE 1/2/18			E 140-01-5330		180.25	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		**180.25**	
00113 INTEGRITY SERVICE OF MAINE						
0409	58530	02	SERVICE 12/15/18		1454	
SERVICE 12/15/18			E 110-06-5420		90.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**90.00**	
01851 ION NETWORKING						
0409	58633	02	SERVICE 1/24/18		14461	
SERVICE 1/24/18			E 140-02-5210		57.50	0.00
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS			
			Invoice Total-		**57.50**	
0409	58633	02	SERVICE 9/15/17		12691	
SERVICE 9/15/17			E 140-01-5245		57.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		**57.50**	
0409	58633	02	SERVICE 10/27/17		13376	
SERVICE 10/27/17			E 140-01-5245		57.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		**57.50**	
0409	58633	02	SERVICE		1117023	
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		**192.00**	
0409	58633	02	SERVICE		11546	
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		**192.00**	
0409	58633	02	SERVICE 1/5/18		118024	
SERVICE 1/5/18			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		**192.00**	
0409	58633	02	SERVICE 1/5/18		118023	
SERVICE 1/5/18			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		**730.00**	
			Vendor Total-		**1,478.50**	

01541 IRVING ENERGY

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0409	58636	02	F/R HEAT 1/8/18		610160	
F/R HEAT 1/8/18			E 140-01-5220		463.19	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**463.19**	
0409	58636	02	SCHOOL HOUSE 1/15/18		332180	
SCHOOL HOUSE 1/15/18			E 110-01-5220		355.16	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**355.16**	
0409	58636	02	TRANS STATION 1/15/18		336986	
TRANS STATION 1/15/18			E 130-02-5220		164.49	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		**164.49**	
0409	58636	02	DIESEL 1/12/18		34082	
DIESEL 1/12/18			G 10-1800-01		2,235.92	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**2,235.92**	
0409	58636	02	UNLEADED 1/9/18		752251	
UNLEADED 1/9/18			G 10-1800-02		5,006.66	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**5,006.66**	
0409	58636	02	TOWN HALL 1/8/18		645485	
TOWN HALL 1/8/18			E 110-01-5220		1,216.70	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**1,216.70**	
0409	58636	02	DIESEL 1/8/17		646050	
DIESEL 1/8/17			G 10-1800-01		2,925.89	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**2,925.89**	
0409	58636	02	PUBLIC WORKS 1/8/18		647444	
PUBLIC WORKS 1/8/18			E 130-01-5220		533.02	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		**533.02**	
0409	58636	02	TRANSFER STAT 1/15/18		337345	
TRANSFER STAT 1/15/18			E 130-02-5220		127.15	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		**127.15**	
0409	58636	02	LIBRARY HEAT 1/8/17		646614	
LIBRARY HEAT 1/8/17			E 700-01-5220		982.28	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Invoice Total-		**982.28**	
0409	58636	02	UNLEADED 1/18/18		634435	
UNLEADED 1/18/18			G 10-1800-02		622.56	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**622.56**	
0409	58636	02	F/R HEAT 1/8/18		625623	
F/R HEAT 1/8/18			E 140-01-5220		255.04	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**255.04**	
0409	58636	02	F/R HEAT 1/15/18		335913	
F/R HEAT 1/15/18			E 140-01-5220		657.00	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**657.00**	
0409	58636	02	UNLEADED 1/25/18		354107	
UNLEADED 1/25/18			G 10-1800-02		651.36	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**651.36**	
0409	58636	02	DIESEL 1/24/18		233376	
DIESEL 1/24/18			G 10-1800-01		2,739.11	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**2,739.11**	
0409	58636	02	DIESEL 1/22/18		45971	
DIESEL 1/22/18			G 10-1800-01		1,958.74	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**1,958.74**	
0409	58636	02	TOWN OFFICE 1/17/18		508745	
TOWN OFFICE 1/17/18			E 110-01-5220		514.95	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**514.95**	
0409	58636	02	FIRE BARN 1/17/18		509462	
FIRE BARN 1/17/18			E 110-01-5220		811.95	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**811.95**	
0409	58636	02	DIESEL 1/18/18		634011	
DIESEL 1/18/18			G 10-1800-01		818.22	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**818.22**	
0409	58636	02	REC HEAT 1/8/18		646158	
REC HEAT 1/8/18			E 110-01-5220		614.88	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**614.88**	
			Vendor Total-		**23,654.27**	
02283 JENSEN BAIRD GARDNER & HENRY						
0409	58637	02	LEGAL SERVICES 1/9/18		287693	
LEGAL SERVICES 1/9/18			E 110-05-5315		253.76	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-		**253.76**	
00000 JONES ASSOCIATES						
0409	58638	02	ATV REG OVERPAYMENT		PER 1/30/18	
ATV REG OVERPAYMENT			G 10-2300-02		12.00	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		**12.00**	
02310 MAINE MUNICIPAL ASSOCIATION						
0409	58639	02	MEMBERSHIP DUES- CHAMMING		1000168097	
MEMBERSHIP DUES- CHAMMING			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		**30.00**	
00755 MAINE MUNICIPAL EMPLOYEES						
0409	58640	02	INSURANCE		FEBRUARY 2018	
ADMINISTRATION			E 150-04-5810		5,297.38	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		1,400.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,400.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,849.44	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,248.45	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			

Jrnl / Description	Check	Month / Account	Invoice Description	Proj	Reference / Amount	Encumbrance
FIRE RESCUE		E 150-04-5810			6,225.21	0.00
		FINAN SERVCS / EE BENEFITS - HEALTH INS				
LIBRARY		E 150-04-5810			624.22	0.00
		FINAN SERVCS / EE BENEFITS - HEALTH INS				
HEALTH WITHHOLDING		G 10-2650-00			4,066.80	0.00
		GENERAL FUND / Health Ins.				
DENTAL WITHHOLDING		G 10-2655-00			1,131.00	0.00
		GENERAL FUND / Dental Ins.				
VISIONWITHHOLDING		G 10-2660-00			143.29	0.00
		GENERAL FUND / Vision Ins.				
IPP WITHHOLDING		G 10-2680-00			923.76	0.00
		GENERAL FUND / IPP				
DEPENDENT WITHHOLDING		G 10-2665-00			15.40	0.00
		GENERAL FUND / Dep. Life				
			Vendor Total-		**29,325.45**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0409	58641	02	OXYGEN 1/15/18		31618660	
OXYGEN 1/15/18		E 140-01-5490			60.30	0.00
		PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
			Invoice Total-		**60.30**	
0409	58641	02	OXYGEN 12/22/17		31615273	
OXYGEN 12/22/17		E 140-01-5490			113.22	0.00
		PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
			Invoice Total-		**113.22**	
			Vendor Total-		**173.52**	
02065 MAINE RECREATION & PARK ASSOC.						
0409	58642	02	CONFERENCE 1/26/18		1078	
CONFERENCE 1/26/18		E 500-01-5310			225.00	0.00
		REC PGMS / REC PROGRAMS - OPERATING				
			Invoice Total-		**225.00**	
0409	58642	02	COACHING CLINIC 1/22/18		1071	
COACHING CLINIC 1/22/18		E 500-01-5310			20.00	0.00
		REC PGMS / REC PROGRAMS - OPERATING				
			Invoice Total-		**20.00**	
			Vendor Total-		**245.00**	
02270 MAINE WASTE SOLUTIONS, LLC						
0409	58643	02	COMPOST COLLECTION 1/1/18		18675	
COMPOST COLLECTION 1/1/18		E 130-02-5296			75.25	0.00
		PUB WORKS / SOLID WASTE - COMPOSTING				
			Vendor Total-		**75.25**	
01837 MainePERS						
0409	58644	02	JANUARY 2018		2712611	
TOWN PORTION		E 150-04-5815			6,746.00	0.00
		FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
TOWN EMPLOYEES		G 10-2600-00			4,803.02	0.00
		GENERAL FUND / MPERS				
F/R EMPLOYEES		G 10-2605-00			1,937.76	0.00
		GENERAL FUND / MPERs F/R				
			Vendor Total-		**13,486.78**	
00038 MATHESON TRI-GAS, INC.						
0409	58645	02	SUPPLIES 1/10/18		16833382	
SUPPLIES 1/10/18		E 130-01-6230			238.58	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
			Invoice Total-		**238.58**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0409	58645	02	PROPYLENE 1/25/18		16900429	
PROPYLENE 1/25/18			E 130-01-6230		99.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**99.47**	
			Vendor Total-		**338.05**	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0409	58646	02	PARTS/SUPPLIES 1/10/18		632420	
PARTS/SUPPLIES 1/10/18			E 130-01-6230		8.25	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**8.25**	
0409	58646	02	PARTS/SUPPLIES 1/29/18		633243	
PARTS/SUPPLIES 1/29/18			E 130-01-6230		32.93	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**32.93**	
0409	58646	02	PARTS/SUPPLIES 1/17/18		632725	
PUB WORKS SUPPLIES			E 130-01-5210		14.08	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**14.08**	
0409	58646	02	PARTS/SUPPLIES 1/11/18		632446	
PUB WORKS SUPPLIES			E 130-01-6230		19.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**19.13**	
			Vendor Total-		**74.39**	
00136 MICHEL FLEURY						
0409	58647	02	FLOOR REPAIR		1/30/18	
FLOOR REPAIR			E 211-01-5350		111.06	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		**111.06**	
0409	58647	02	KITCHEN REMODEL		1/30/18	
KITCHEN REMODEL			E 211-01-5350		1,169.76	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		**1,169.76**	
			Vendor Total-		**1,280.82**	
01547 MICROMARKETING LLC						
0409	58648	02	CDS 1/18/18		704838	
CDS 1/18/18			E 700-01-7115		88.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**88.97**	
0409	58648	02	CDS 1/11/18		703776	
CDS 1/11/18			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**31.99**	
0409	58648	02	BOOKS 1/18/18		704621	
BOOKS 1/18/18			E 700-01-7105		63.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**63.15**	
0409	58648	02	BOOKS 1/5/18		437717	
BOOKS 1/5/18			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**14.39**	
			Vendor Total-		**198.50**	
00757 MID-MAINE WASTE ACTION CORP.						
0409	58649	02	TIP FEES 1/11/18		947993	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
TIP FEES 1/11/18			E 130-02-5270		362.85	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**362.85**	
0409	58649	02	TIP FEES 1/8/17		947558	
TIP FEES 1/8/17			E 130-02-5270		384.58	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**384.58**	
0409	58649	02	TIP FEES 1/8/18		947538	
TIP FEES 1/8/18			E 130-02-5270		386.63	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**386.63**	
0409	58649	02	TIP FEES 1/3/18		947311	
TIP FEES 1/3/18			E 130-02-5270		551.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**551.45**	
0409	58649	02	TIP FEES 1/3/18		947278	
TIP FEES 1/3/18			E 130-02-5270		351.37	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**351.37**	
0409	58649	02	TIP FEES 1/3/18		947252	
TIP FEES 1/3/18			E 130-02-5270		373.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**373.10**	
			Vendor Total-		**2,409.98**	
00747 MINUTEMAN TRUCKS, INC.						
0409	58650	02	TRUCK PARTS 12/5/17		1160173	
TRUCK PARTS 12/5/17			E 140-01-5230		1,754.52	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**1,754.52**	
02049 MOORE MEDICAL LLC						
0409	58651	02	SUPPLIES 12/29/17		99741668	
SUPPLIES 12/29/17			E 500-01-5310		7.58	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		**7.58**	
0409	58651	02	SUPPLIES 1/9/18		99751296	
SUPPLIES 1/9/18			E 500-01-5310		285.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		**285.00**	
			Vendor Total-		**292.58**	
00767 MORRISON & SYLVESTER						
0409	58652	02	PARTS 1/11/18		441576	
PARTS 1/11/18			E 130-01-6230		6.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**6.84**	
00122 MYREC.COM						
0409	58653	02	MYREC SYSTEM 1/22/18		3214118	
MYREC SYSTEM 1/22/18			E 500-01-5310		1,647.50	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		**1,647.50**	
01505 NATIONAL ENGINEERING & TESTING						
0409	58654	02	ANNUAL LADDER TESTING		106018	
ANNUAL LADDER TESTING			E 140-01-5410		350.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**350.00**	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0409	58655	02	Plan # 0053190		1/1-1/13/18	
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		**40.00**	
00882 PATRICK SULLIVAN						
0409	58656	02	SERVICE 1/25/18		216	
KITCH REMOD- ELECTRIC			E 211-01-5350		290.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
ASO LIGHT FIXTURE			E 110-06-5420		170.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**460.00**	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0409	58657	02	REC PETTY CASH		IPER 1/30/18	
MASCOT GEAR			E 500-01-6080		56.97	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
OFFICE SUPP			E 500-01-5310		35.86	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
BASKETBALL REFS			E 500-01-6020		145.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		**237.83**	
00933 POLAND SNO-TRAVELERS						
0409	58658	02	SNOWMOBILE DISPERSMENT		1/12/18	
SNOWMOBILE DISPERSMENT			R 100-4260		1,287.59	0.00
			REV FUND 10 - FEES SNOWREG			
			Vendor Total-		**1,287.59**	
00950 PRIMERICA SHAREHOLDER SERVICES						
0409	58659	02	PLAN 97137		1/7/18	
PLAN 97137			E 150-04-5815		31.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Vendor Total-		**31.25**	
00899 RSU #16						
0409	58660	02	MONTHLY PAYMENT		FEBRUARY 2018	
MONTHLY PAYMENT			E 150-07-5260		578,446.55	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		**578,446.55**	
01537 RSU #16 ADULT EDUCATION						
0409	58469	02	GOOGLE DOCUMENT CLS		1/16/18	
GOOGLE DOCUMENT EDU			E 150-04-5850		150.00	0.00
			FINAN SERVCS / EE BENEFITS - EDUC INCENT			
			Vendor Total-		**150.00**	
00126 SAINT JOSEPH'S COLLEGE						
0409	58661	02	E.PRATT-ID#661321326		SCHOLARSHIP	***** SEPARATE *****
E.PRATT-ID#661321326			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Vendor Total-		**500.00**	
01802 SCARBOROUGH CHEERING CLUB						
0409	58467	02	CHEERING COMP-3 TEAMS		IPER 1/16/18	
CHEERING COMP-3 TEAMS			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**105.00**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01029 SECRETARY OF STATE						
0409	58463	02	REPORT FOR 1/5-1/11/18		IPER 1/11/18	***** SEPARATE *****
REPORT FOR 1/5-1/11/18			G 10-2300-03		2,688.56	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**2,688.56**	
0409	58464	02	REPORT FOR 1/11-1/18		IPER 1/18/18	***** SEPARATE *****
REPORT FOR 1/11-1/18			G 10-2300-03		4,559.89	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**4,559.89**	
0409	58535	02	REPORT FOR 1/1/-1/25/18		IPER 1/25/18	
REPORT FOR 1/1/-1/25/18			G 10-2300-03		4,565.48	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**4,565.48**	
			Vendor Total-		**11,813.93**	
01281 SOUTH PORTLAND YOUTH CHEERING						
0409	58468	02	CHEERING COMP-3 TEAMS		IPER 1/16/18	
CHEERING COMP-3 TEAMS			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**105.00**	
01782 SPARKS ARK						
0409	58662	02	PRESENTATION		2/20/18	
PRESENTATION			E 700-01-7130		175.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			Vendor Total-		**175.00**	
01868 SPECTRUM BUSINESS						
0409	58663	02	ROAD RUNNER		1/18/18	***** SEPARATE *****
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		**127.70**	
0409	58664	02	ROAD RUNNER		1/18/18	***** SEPARATE *****
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		**60.95**	
0409	58665	02	ROAD RUNNER		1/20/18	***** SEPARATE *****
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		**79.95**	
			Vendor Total-		**268.60**	
01117 THE MAINTENANCE CONNECTION						
0409	58666	02	SUPPLY1/9/18		7222300	
TOOLS 1/9/18			E 130-01-5210		26.22	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		**26.22**	
02169 THE PENWORTHY COMPANY						
0409	58667	02	BOOKS 1/11/18		536389	
BOOKS 1/11/18			E 700-01-7105		157.14	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**157.14**	
02235 TOUCHTONE COMMUNICATIONS						
0409	58668	02	SERVICE		1/2/18	
SERVICE			E 700-01-5205		27.90	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**27.90**	
00130 TREASURER, STATE OF MAINE						
0409	58669	02	GIS MAPPING 1/26/18		IMAGERY012618F	
GIS MAPPING 1/26/18			E 222-12-5350		9,500.00	0.00
			CEO / CEO - PROF SERVICE			
			Vendor Total-		**9,500.00**	
01170 TREASURER, STATE OF MAINE						
0409	58670	02	2018/19 STICKERS		FIT 1515	
2018/19 STICKERS			E 130-01-5230		60.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**60.00**	
01177 TRI-STATE STEEL INC.						
0409	58671	02	SUPPLIES 1/8/18		45087	
SUPPLIES 1/8/18			E 130-01-6230		158.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**158.78**	
0409	58671	02	SUPPLIES 1/16/18		45136	
SUPPLIES 1/16/18			E 130-01-6230		423.63	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**423.63**	
0409	58671	02	SUPPLIES 1/24/18		45205	
SUPPLIES 1/24/18			E 130-01-6230		97.46	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**97.46**	
0409	58671	02	SUPPLIES 1/25/18		45215	
SUPPLIES 1/25/18			E 130-01-6230		18.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**18.13**	
			Vendor Total-		**698.00**	
00131 UNITED STATES TREASURY						
0409	58672	02	Q4 2017		941-V	
Q4 2017			E 150-04-5820		601.21	0.00
			FINAN SERVCS / EE BENEFITS - SOC SEC/FICA			
			Vendor Total-		**601.21**	
00030 UNIVERSITY OF MAINE ORONO						
0409	58673	02	FERNALD-ID#0998646		SCHOLARSHIP	***** SEPARATE *****
FERNALD-ID#0998646			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**1,000.00**	
0409	58674	02	CHAMPAGNE-ID#0988240		SCHOLARSHIP	***** SEPARATE *****
CHAMPAGNE-ID#0988240			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**500.00**	
0409	58675	02	E.BREWER-DOB 5/13/98		SCHOLARSHIP	***** SEPARATE *****
E.BREWER-DOB 5/13/98			E 307-07-1019		300.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**300.00**	
0409	58676	02	V.RUSSO ID#0998529		SCHOLARSHIP	***** SEPARATE *****
V.RUSSO ID#0998529			E 307-07-1019		300.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**300.00**	
			Vendor Total-		**2,100.00**	
00031 UNIVERSITY OF SOUTHERN MAINE						

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0409	58677	02	KWASNICK-ID#1000191		SCHOLARSHIP	***** SEPARATE *****
KWASNICK-ID#1000191			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**1,000.00**	
0409	58678	02	B.MARTIN ID#1000512		SCHOLARSHIP	***** SEPARATE *****
B.MARTIN ID#1000512			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**1,000.00**	
0409	58679	02	SIBLEY-ID#0988164		SCHOLARSHIP	***** SEPARATE *****
SIBLEY-ID#0988164			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Invoice Total-		**1,000.00**	
			Vendor Total-		**3,000.00**	
01207 VER-TRAN, INC.						
0409	58680	02	ANNUAL INSPECTION 1/10/18		5634	
ANNUAL INSPECTION 1/10/18			E 700-01-5210		160.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		**160.00**	
00125 VICTOR THEBERGE INC.						
0409	58681	02	ADA BTHRM TOWN HALL		1/27/18	
ADA BTHRM TOWN HALL			E 211-01-5350		13,230.48	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		**13,230.48**	
02038 W. B. MASON CO. INC.						
0409	58682	02	SUPPLIES 12/29/18		51014000	
SUPPLIES 12/29/18			E 500-01-5310		41.97	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		**41.97**	
0409	58682	02	SUPPLIES 1/2/18		51039388	
SUPPLIES 1/2/18			E 500-01-5310		17.98	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		**17.98**	
0409	58682	02	SUPPLIES		43921583	
SUPPLIES			E 140-01-5400		50.72	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**50.72**	
0409	58682	02	SUPPLIES		448826745	
FIRE/RES SUPPLIES			E 140-01-5400		264.30	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**264.30**	
0409	58682	02	SUPPLIES 12/29/17		51011562	
SUPPLIES 12/29/17			E 140-01-5400		10.29	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**10.29**	
0409	58682	02	SUPPLIES 12/28/18		51010309	
FIRE/RES SUPPLIES			E 140-01-5400		316.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**316.99**	
0409	58682	02	SUPPLIES 1/2/18		51057633	
SUPPLIES 1/2/18			E 700-01-5400		29.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES 1/2/18			E 700-01-5245		83.17	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
SUPPLIES 1/2/18			E 700-01-5309		41.99	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			Invoice Total-		**155.15**	
			Vendor Total-		**857.40**	
01238 WELLS HIGH SCHOOL						
0409	58465	02	CHEERING COMP-3 TEAMS		IPER 1/16/18	
CHEERING COMP-3 TEAMS			E 500-01-6030		105.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		**105.00**	
			Prepaid Total-		**13,574.89**	
			Current Total-		**710,190.05**	
			EFT Total-		**0.00**	
			Warrant Total-		**723,764.94**	

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	5065	6,736.75	02/01/18	74	01493 AUBURN WATER DISTRICT
R	5066	3,025.50	02/01/18	74	01607 HARRISON SHRADER ENTERPRISES
	Total	**9,762.25**			

Count	
Checks	2
Voids	0

A / P Warrant

Warrant 74

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01493 AUBURN WATER DISTRICT						
0417	5065	02	HYDRANT CHARGE		1/12/18	
HYDRANT CHARGE			E 400-01-5620		6,736.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		**6,736.75**	
01607 HARRISON SHRADER ENTERPRISES						
0417	5066	02	RESCUE SUPPLIES 1/12/18		243345	
RESCUE SUPPLIES 1/12/18			E 400-01-5410		3,025.50	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		**3,025.50**	
			Prepaid Total-		**0.00**	
			Current Total-		**9,762.25**	
			EFT Total-		**0.00**	
			Warrant Total-		**9,762.25**	

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