

**Board of Selectpersons  
Tuesday, February 6, 2018  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING** – Proposed Retail Marijuana Moratorium Ordinance

**MINUTES**

January 16, 2018

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

**REPORTS**

Town Manager Report (p.  
Financial Reports (p.

**COMMUNICATIONS**

Next Meeting Revision Energy will be present to discuss Solar Energy

**OLD BUSINESS**

Schedule Municipal Complex Public Hearing

**NEW BUSINESS**

2017 Audit Review – Ron Smith, RHR Smith Auditors  
Conservation Commission Payable Approval  
Schedule Cable TV Franchise Agreement Public Hearing

**PAYABLES** (p.

Scholarship Committee Payable Approval

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*Spectrum Franchise Agreement  
Revision Solar Energy – Revisit in February*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*Board of Appeals – 4 vacancies  
Planning Board – 1 vacancy  
Library Trustees – 1 vacancy*

# Town of Poland Moratorium Ordinance on Retail Marijuana Establishments and Retail Marijuana Social Clubs

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WHEREAS, a ballot initiative to legalize, regulate and tax marijuana for non-medicinal purposes known as the “Marijuana Legalization Act” was passed in a State-wide referendum election on November 8, 2016 and codified in the Maine Revised Statutes in Chapter 417 of Title 7 (the “Act”); and

WHEREAS, the Maine Legislature amended the Act to delay its effective date to February 1, 2018 in order to allow rulemaking to occur to regulate and control of the cultivation, manufacture, distribution, sale and testing of retail marijuana and retail marijuana products and for the enforcement of the Act; and

WHEREAS, the State of Maine has not yet enacted rules and the Legislature is considering additional amendments to the Act that may impact local regulation of retail marijuana establishments and retail marijuana social clubs; and

WHEREAS, the Act authorizes municipalities to regulate the number of retail marijuana stores and the location and operation of retail marijuana social clubs and retail marijuana establishments, including retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities, as those terms are defined in the Act, as well as the option to prohibit the operation of retail marijuana social clubs and retail marijuana establishments, including stores, cultivation facilities, manufacturing facilities and testing facilities within its jurisdiction; and

WHEREAS, the Town, under its home rule authority, its police power generally, and under 30-A M.R.S.A., chapter 187, subchapter 3 (“land use regulation”), as provided by the Act, or as otherwise provided by current law, has the authority to impose reasonable restrictions, conditions, and limitations on such retail marijuana establishments and social clubs; and

WHEREAS, the unregulated location and operation of retail marijuana establishments and retail marijuana social clubs within the Town of raises legitimate and substantial questions about the impact of such retail establishments and social clubs on the Town, including questions of the compatibility of retail marijuana establishments and social clubs with existing uses and development in residential, commercial and industrial zoning districts; the possible connection of retail marijuana establishments and social clubs with medical marijuana cultivation facilities and dispensaries; the potential adverse health and safety effects of retail marijuana establishments and social clubs on the community if not properly regulated; the possibility of illicit sale and use of marijuana and marijuana products to minors and misuse of marijuana and marijuana products by those who would abuse the uses authorized under the new law; potential criminal activity associated with the cultivation, manufacturing, sale and use of marijuana and marijuana products for non-medicinal purposes and the potential increased burden on the public safety agencies serving the Town in responding to the same; and the adequacy of the Town’s streets and infrastructure to accommodate the additional traffic and/or population that may result from the presence of retail marijuana establishments or social clubs; and

WHEREAS, the Town’s current ordinances, including but not limited to the Comprehensive Land Use Code, and other applicable local laws are not adequate to prevent serious public harm that could be caused by the unregulated development and operation of retail marijuana establishments and social clubs and other uses authorized by the Act, thereby necessitating a moratorium; and

WHEREAS, the Town needs time to review the Act, as may be further amended, and to review its own Ordinances to determine the implications of future proposed retail marijuana establishments and/or social clubs to develop reasonable ordinances governing the location and operation of such retail establishments and social clubs to address the concerns cited above; and

# Town of Poland Moratorium Ordinance on Retail Marijuana Establishments and Retail Marijuana Social Clubs

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WHEREAS, the possible effect of the location and operation of retail marijuana establishments and/or retail marijuana social clubs within the Town has serious implications for the health, safety and welfare of the Town and its residents; and

WHEREAS, a moratorium is necessary to prevent an overburdening of public facilities that is reasonably foreseeable as the result of retail marijuana establishments and social clubs and other uses authorized by the Act being located in the Town; and

NOW, THEREFORE, the Town of Poland hereby enacts this Moratorium Ordinance On Retail Marijuana Establishments and Retail Marijuana Social Clubs, and Retail Marijuana Social Clubs and, in furtherance thereof, the Town does hereby declare a moratorium on the location, operation or licensing of any retail marijuana social clubs and any retail marijuana establishments, including retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities, within the Town.

## **Section 1. Title**

This ordinance shall be known as the Town of Poland Retail Marijuana Moratorium Ordinance.

## **Section 2. Declaration of Moratorium**

The Town does hereby declare a moratorium on all retail recreational marijuana activity, and the location, operation or licensing of any and all “Retail Marijuana Social Clubs” and “Retail Marijuana Establishments,” as defined in 7 M.R.S.A. § 2442, including but not limited to, retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities within the Town, whether as a principal or an accessory use, but not including personal use or home cultivation as authorized by 7 M.R.S.A. § 2452. No person or organization shall engage in any retail recreational marijuana activity or develop or operate a Retail Marijuana Establishment or Retail Marijuana Social Club within the Town on or after the effective and applicability dates of this Ordinance.

## **Section 3. Administration**

During the time this moratorium ordinance is in effect, no officer, official, employee, office, administrative board or agency of the Town shall accept, process, approve, deny, or in any other way act upon any application for a license, building permit, any other type of land use approval or permit and/or any other permits or licenses related to a Retail Marijuana Establishment, Retail Marijuana Social Club or retail recreational marijuana activities.

## **Section 4. Governance**

This Ordinance will not affect or limit the privileges or rights afforded by the Maine Medical Use of Marijuana Act (22 M.R.S.A. §§ 2421 – 2430-B) to qualifying patients, primary caregivers, or registered dispensaries, including cultivation facilities associated with any of those classifications.

## **Section 5. Violations**

If any retail recreational marijuana activity is conducted, or Retail Marijuana Establishment or Retail Marijuana Social Club is established, in violation of this Ordinance, each day of any continuing violation shall constitute a separate violation of this Ordinance and the Town shall be entitled to all rights available to it pursuant to 30-A M.R.S.A. § 4452, including, but not limited to, fines and penalties, injunctive relief, and its reasonable attorney’s fees and costs in prosecuting any such violations.

# Town of Poland Moratorium Ordinance on Retail Marijuana Establishments and Retail Marijuana Social Clubs

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## **Section 6. Enforcement**

This Ordinance may be enforced by any duly authorized law enforcement officer, as well as other individuals specifically designated by the Board of Selectpersons.

## **Section 7. Severability**

Should any portions of this Ordinance be declared invalid by court, the remaining portions of this Ordinance shall remain in full force and effect. This ordinance may be repealed at any Town Meeting by majority vote.

## **Section 8. Effective Date; duration.**

This Ordinance shall take effect upon adoption by the Town of Poland at a Town Meeting. This Ordinance shall remain in effect for 180 days from the effective date, unless earlier repealed by Town Meeting vote or extended by vote of the Board of Selectpersons.

DRAFT

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
January 16, 2018**

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

**MINUTES** – Selectperson Kimball moved to approve the minutes from the January 2, 2018 meeting as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abstain – Chairperson Tetenman was not present at the meeting)

**RECOGNITION OF VISITORS** (A list of visitors who attended the meeting are attached) Nex Claxton who is running for District 20 Senate seat was present to introduce himself to the Board and public.

**REPORTS**

**Town Manager Report**

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

**Department Reports**

**COMMUNICATIONS** – Nomination papers

**OLD BUSINESS** – None

**NEW BUSINESS** – **HEB Presentation – Municipal Complex Design & Phasing** – Colin Densmore was present to show the engineering designs of the municipal complex plan. After surveying the area and meeting with Town workers such as Public Works and the Town Manager a few slight modifications to the original plan dated 2013 have been suggested. The first suggestion is to leave the municipal entrance where it is not so we will not incur costs associated to moving power and our electronic sign. The second suggestion is to create a one-way access around the Town Hall building to allow easy exit for our ASO officers who may be at the substation. The last recommendation is to remove the parking that is on Fairpoint land from the plan. The design will be placed on the website for public comment.

**Conservation Commission Bylaws** – Selectperson Gallagher moved to amend the Poland Conservation Commission Bylaws as presented. Selectperson Taylor seconded the motion.  
Discussion: None  
Vote: 5-yes 0-no

**Retail Marijuana Moratorium Ordinance** – Selectperson Taylor moved to schedule a public hearing on the Retail Marijuana Moratorium Ordinance on Tuesday, February 6, 2018 at 7:00 PM in the Town Office Conference Room. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Kimball to approve the bills payable in the amount of \$286,289.80. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Orrin and Linda Welch were present to ask the Board to submit a letter of intent for a new water line extension. Selectperson Gallagher moved to allow the Town Manager to sign a letter of intent for the Welchs’ with the assumption that the only cost the Town will incur through the whole project is the annual maintenance cost of two new water hydrants. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**EXECUTIVE SESSION** – Selectperson Taylor moved that the Board of Selectpersons enter into executive session with the Town Manager Matthew Garside and Executive Assistant Nikki Pratt pursuant to Title 1 MRSA Chapter 13 Public records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5 -yes 0-no

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

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

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Janice A. Kimball

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

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

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

## Town Manager Report 6 February

- Friends of RSU 16. Attended monthly meeting. Several other Poland residents attended. Students gave a presentation on LRTC.
- Attended Oxford Rail Coalition meeting. Item to be on November ballot; LD590 An Act to Authorize a General Fund Bond (\$50M) Issue to Invest in Maine's Rail Infrastructure.
- Attended TIF Workshop. Reviewed proposed amendments, worked out way forward.
- Town Hall ADA Bathroom. Complete.
- Town Office Kitchenette. Complete.
- Web Site. Complete.
- Town Office A/C repair. Complete
- Library sprinkler installation. Ongoing, expect to be complete by the end of February.
- Streetlights. Investigating upgrading our streetlights to LED. Plan to attend a meeting in Oxford, 6PM on 21 February. The Select Boards from Oxford, South Paris, and Norway will be given a presentation by a contractor on how they might make the transition to LED streetlights.
- Municipal Complex. Drawings available for comment on the Town web site and in the Town Office lobby.
- Androscoggin Sheriff Deputy ride along. Went around west side of town.
- PWC Ride Along. Went for a ride along during a recent snow storm to learn more about snow plowing. There are things you can do to make PWC's job easier and more effective;
  - Clear the snow from around your mailbox. This lets the Plow see where it is and to avoid hitting it.
  - Avoid parking on the side of the street. The Plow has to swerve out to avoid hitting you and can't completely plow the street.
  - When plowing your own driveway, avoid scraping the street in front of you if it has just been salted/sanded.
  - Avoid pushing snow from your driveway across the street into the opposite side. This creates a hard bank that, if not pushed back far enough, will cause the plow to be shoved sideways.

TO: Matt Garside, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: February 2, 2018  
RE: Financial Statements for FY2018

We are 31 weeks (59.6%) into FY2018; 68.58% of budgeted expenditures have been spent and 80.07% of budgeted revenues have been received.

This week's Financial Statements include 3 new detailed reports (Bi-Weekly Revenue and Expense Reports for the Library and an Activity Report for the Poland Conservation Commission). These 3 reports replace the one report previously used (labeled Lib. and PCC report).



## BI-WEEKLY REVENUE REPORT

Fund: 10

January

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	20.22	-20.22	----
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	73,692.00	-3,692.00	105.27
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	18,466.35	128,812.16	87,127.84	59.65
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	524.75	2,760.35	9,239.65	23.00
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	77,272.38	671,665.81	378,334.19	63.97
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,330.62	86,889.82	73,110.18	54.31
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	19,605.38	20,394.62	49.01
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	978.00	1,665.00	1,335.00	55.50
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	80.00	920.00	8.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,910.50	26,171.80	13,828.20	65.43
4185 - COURT JUDGMENT INCOME	0.00	55.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	49.93	571.32	428.68	57.13
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	181.35	1,961.51	5,538.49	26.15
4210 - INLAND FISHERIES AGENT FE	2,500.00	269.25	1,184.75	1,315.25	47.39
4220 - LIEN FEES	11,000.00	742.12	7,414.08	3,585.92	67.40
4230 - MOTOR VEHICLE FEES	21,000.00	1,101.00	10,410.00	10,590.00	49.57
4240 - PLUMBING PERMIT FEES	11,000.00	550.00	5,222.50	5,777.50	47.48
4245 - FIRE PERMIT FEES	200.00	36.00	36.00	164.00	18.00
4250 - RETURN CHECK FEES	900.00	0.00	199.60	700.40	22.18
4260 - SNOWMOBILE REGISTRATION F	1,100.00	2,575.18	2,575.18	-1,475.18	234.11
4270 - SOLID WASTE SERVICE FEES	19,000.00	420.00	12,426.00	6,574.00	65.40
4280 - TOWN BUILDINGS RENTAL FEES	750.00	-90.00	792.50	-42.50	105.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	323.20	3,222.00	778.00	80.55
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	1,268.75	3,806.25	1,193.75	76.13
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	-760.52	7,576.55	-1,576.55	126.28
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	2,046.22	12,706.46	22,293.54	36.30
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	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	105,000.00	0.00	0.00	105,000.00	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	7,290.29	1,709.71	81.00
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	403,659.00	-83,659.00	126.14
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	0.00	6,390.00	-6,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
<b>Final Totals</b>	<b>2,370,640.00</b>	<b>106,608.85</b>	<b>12,532,481.94</b>	<b>-10,161,841.94</b>	<b>528.65</b>
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4460 - USE OF UNDESIGNATED FB	105,000.00	0.00	0.00	105,000.00	0.00
<b>Budgeted Totals</b>	<b>2,265,640.00</b>	<b>106,608.85</b>	<b>1,814,085.08</b>	<b>451,554.92</b>	<b>80.07%</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	12,434.03	363,713.99	190,554.01	65.62
01 - ADMIN	<b>406,710.00</b>	<b>11,312.69</b>	<b>263,853.88</b>	<b>142,856.12</b>	<b>64.88</b>
05 - CONTRACTED	<b>85,270.00</b>	<b>253.76</b>	<b>57,498.09</b>	<b>27,771.91</b>	<b>67.43</b>
06 - BLDGS & GRND	<b>50,126.00</b>	<b>867.58</b>	<b>36,104.86</b>	<b>14,021.14</b>	<b>72.03</b>
07 - CABLE TV	<b>12,162.00</b>	<b>0.00</b>	<b>6,257.16</b>	<b>5,904.84</b>	<b>51.45</b>
120 - COMM SERVCS	281,927.00	2,011.22	151,044.44	130,882.56	53.58
01 - PLANNING&DEV	<b>99,802.00</b>	<b>511.51</b>	<b>54,826.79</b>	<b>44,975.21</b>	<b>54.94</b>
02 - RECREATION	<b>72,237.00</b>	<b>1,339.71</b>	<b>42,495.34</b>	<b>29,741.66</b>	<b>58.83</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>772.94</b>	<b>1,372.06</b>	<b>36.03</b>
04 - BEACH MAINT	<b>3,675.00</b>	<b>160.00</b>	<b>2,915.49</b>	<b>759.51</b>	<b>79.33</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>3,621.37</b>	<b>6,378.63</b>	<b>36.21</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>2,378.51</b>	<b>7,621.49</b>	<b>23.79</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>80,068.00</b>	<b>0.00</b>	<b>40,034.00</b>	<b>40,034.00</b>	<b>50.00</b>
10 - BALL FIELD M	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
130 - PUB WORKS	763,136.00	17,504.41	470,626.32	292,509.68	61.67
01 - PUBLIC WORKS	<b>565,720.00</b>	<b>10,238.98</b>	<b>347,938.94</b>	<b>217,781.06</b>	<b>61.50</b>
02 - SOLID WASTE	<b>197,416.00</b>	<b>7,265.43</b>	<b>122,687.38</b>	<b>74,728.62</b>	<b>62.15</b>
140 - PUB SAFETY	979,926.00	28,512.64	650,699.22	329,226.78	66.40
01 - FIRE RESCUE	<b>655,794.00</b>	<b>28,174.93</b>	<b>418,130.16</b>	<b>237,663.84</b>	<b>63.76</b>
02 - LAW ENFORCEM	<b>240,096.00</b>	<b>93.42</b>	<b>173,591.22</b>	<b>66,504.78</b>	<b>72.30</b>
03 - DISPATCHING	<b>39,586.00</b>	<b>109.00</b>	<b>31,576.79</b>	<b>8,009.21</b>	<b>79.77</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>75.00</b>	<b>8,146.60</b>	<b>1,853.40</b>	<b>81.47</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>60.29</b>	<b>7,806.51</b>	<b>6,193.49</b>	<b>55.76</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>0.00</b>	<b>8,531.25</b>	<b>6,468.75</b>	<b>56.88</b>
07 - EMER MANGMT	<b>5,450.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,533.31</b>	<b>53.52</b>
150 - FINAN SERVCS	10,007,316.59	612,177.84	6,740,651.31	3,266,665.28	67.36
01 - CONTINGENCY	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
02 - DEBT	<b>215,630.00</b>	<b>0.00</b>	<b>181,979.44</b>	<b>33,650.56</b>	<b>84.39</b>
03 - MUN INSURANC	<b>47,000.00</b>	<b>0.00</b>	<b>48,317.00</b>	<b>-1,317.00</b>	<b>102.80</b>
04 - EE BENEFITS	<b>526,068.00</b>	<b>33,731.29</b>	<b>325,961.47</b>	<b>200,106.53</b>	<b>61.96</b>
06 - CIP	<b>806,610.00</b>	<b>0.00</b>	<b>806,610.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>6,941,358.59</b>	<b>578,446.55</b>	<b>4,627,572.40</b>	<b>2,313,786.19</b>	<b>66.67</b>
10 - TIF TO PS 1	<b>704,929.00</b>	<b>0.00</b>	<b>358,396.50</b>	<b>346,532.50</b>	<b>50.84</b>
11 - TIF TO VILLA	<b>124,397.00</b>	<b>0.00</b>	<b>63,650.00</b>	<b>60,747.00</b>	<b>51.17</b>
12 - TIF TO PS 2	<b>641,324.00</b>	<b>0.00</b>	<b>328,164.50</b>	<b>313,159.50</b>	<b>51.17</b>
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	672,640.14	9,269,848.56	4,246,941.03	68.58

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>554,268.00</b>	<b>12,434.03</b>	<b>363,713.99</b>	<b>190,554.01</b>	<b>65.62</b>
<b>01 - ADMIN</b>	<b>406,710.00</b>	<b>11,312.69</b>	<b>263,853.88</b>	<b>142,856.12</b>	<b>64.88</b>
5100 - FT WAGES	304,838.00	6,536.81	204,375.72	100,462.28	67.04
5110 - OTHER WAGES	8,004.00	0.00	1,977.33	6,026.67	24.70
5120 - OT WAGES	1,000.00	0.00	446.81	553.19	44.68
5130 - ALLOWANCE	4,795.00	57.69	3,238.85	1,556.15	67.55
5140 - TRAINING	2,625.00	0.00	1,372.86	1,252.14	52.30
5200 - ELECTRICITY	8,500.00	721.53	5,233.11	3,266.89	61.57
5205 - PHONE	3,840.00	325.32	2,270.53	1,569.47	59.13
5215 - INTERNET	1,600.00	127.70	905.90	694.10	56.62
5220 - HEAT	12,500.00	3,513.64	8,961.13	3,538.87	71.69
5225 - WATER	1,800.00	0.00	1,045.11	754.89	58.06
5235 - POSTAGE	11,355.00	0.00	8,619.02	2,735.98	75.91
5320 - REG OF DEEDS	7,500.00	0.00	5,583.00	1,917.00	74.44
5330 - DUES/SUBSCR	16,030.00	30.00	9,559.56	6,470.44	59.64
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
5340 - PRINTING	7,205.00	0.00	304.48	6,900.52	4.23
5345 - BANK FEES	200.00	0.00	450.00	-250.00	225.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	2,092.00	1,408.00	59.77
5400 - OFFICE SUPP	7,500.00	0.00	4,990.43	2,509.57	66.54
5415 - ELECTION SUP	2,568.00	0.00	1,790.44	777.56	69.72
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
<b>05 - CONTRACTED</b>	<b>85,270.00</b>	<b>253.76</b>	<b>57,498.09</b>	<b>27,771.91</b>	<b>67.43</b>
5160 - ASSESS AGENT	32,500.00	0.00	16,625.00	15,875.00	51.15
5245 - OFF EQP/FEES	24,270.00	0.00	22,678.31	1,591.69	93.44
5305 - AUDIT	13,500.00	0.00	7,100.00	6,400.00	52.59
5315 - LEGAL	15,000.00	253.76	11,166.38	3,833.62	74.44
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	-71.60	71.60	----
<b>06 - BLDGS &amp; GRND</b>	<b>50,126.00</b>	<b>867.58</b>	<b>36,104.86</b>	<b>14,021.14</b>	<b>72.03</b>
5100 - FT WAGES	32,771.00	560.00	19,018.53	13,752.47	58.03
5120 - OT WAGES	0.00	0.00	1,235.12	-1,235.12	----
5420 - GRNDS SUPP	17,355.00	307.58	15,851.21	1,503.79	91.34
<b>07 - CABLE TV</b>	<b>12,162.00</b>	<b>0.00</b>	<b>6,257.16</b>	<b>5,904.84</b>	<b>51.45</b>
5110 - OTHER WAGES	8,227.00	0.00	4,507.16	3,719.84	54.78
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>281,927.00</b>	<b>2,011.22</b>	<b>151,044.44</b>	<b>130,882.56</b>	<b>53.58</b>
<b>01 - PLANNING&amp;DEV</b>	<b>99,802.00</b>	<b>511.51</b>	<b>54,826.79</b>	<b>44,975.21</b>	<b>54.94</b>
5100 - FT WAGES	58,710.00	0.00	30,891.30	27,818.70	52.62
5110 - OTHER WAGES	23,792.00	511.51	17,413.22	6,378.78	73.19
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	0.00	2,147.42	2,852.58	42.95
5140 - TRAINING	1,000.00	0.00	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	0.00	1,435.35	6,064.65	19.14
5330 - DUES/SUBSCR	1,200.00	0.00	470.00	730.00	39.17
<b>02 - RECREATION</b>	<b>72,237.00</b>	<b>1,339.71</b>	<b>42,495.34</b>	<b>29,741.66</b>	<b>58.83</b>
5100 - FT WAGES	57,755.00	1,094.40	33,338.71	24,416.29	57.72

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	14,482.00	245.31	9,156.63	5,325.37	63.23
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>772.94</b>	<b>1,372.06</b>	<b>36.03</b>
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>3,675.00</b>	<b>160.00</b>	<b>2,915.49</b>	<b>759.51</b>	<b>79.33</b>
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	160.00	495.49	629.51	44.04
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,621.37</b>	<b>6,378.63</b>	<b>36.21</b>
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	621.37	1,378.63	31.07
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,378.51</b>	<b>7,621.49</b>	<b>23.79</b>
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>09 - RICKER LIB</b>	<b>80,068.00</b>	<b>0.00</b>	<b>40,034.00</b>	<b>40,034.00</b>	<b>50.00</b>
<b>10 - BALL FIELD M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>130 - PUB WORKS</b>	<b>763,136.00</b>	<b>17,504.41</b>	<b>470,626.32</b>	<b>292,509.68</b>	<b>61.67</b>
<b>01 - PUBLIC WORKS</b>	<b>565,720.00</b>	<b>10,238.98</b>	<b>347,938.94</b>	<b>217,781.06</b>	<b>61.50</b>
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	0.00	4,392.60	1,607.40	73.21
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	769.20	2,799.46	2,200.54	55.99
5205 - PHONE	500.00	33.27	238.62	261.38	47.72
5210 - MAIN-REPAIRS	10,000.00	40.30	2,504.41	7,495.59	25.04
5215 - INTERNET	800.00	79.95	767.30	32.70	95.91
5220 - HEAT	4,000.00	533.02	1,076.44	2,923.56	26.91
5225 - WATER	400.00	0.00	110.23	289.77	27.56
5230 - VEHICLES	19,500.00	60.00	13,019.58	6,480.42	66.77
5240 - GAS/DIESEL	18,000.00	0.00	13,236.17	4,763.83	73.53
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	290.00	1,210.00	19.33
5375 - RENTAL EQUIP	17,900.00	0.00	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	0.00	3,225.00	375.00	89.58
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	242.08	957.92	20.17
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	0.00	3,889.19	2,110.81	64.82
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	0.00	5,162.94	3,837.06	57.37
5475 - SIGNS	3,500.00	0.00	911.02	2,588.98	26.03
5480 - TOOLS, PARTS	2,800.00	0.00	1,583.09	1,216.91	56.54
5485 - WELDING SUP	300.00	0.00	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----

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Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6100 - FT WAGE SNOW	103,185.00	4,887.60	68,201.42	34,983.58	66.10
6110 - OTHR WGE SNO	6,631.00	-25.00	1,476.50	5,154.50	22.27
6120 - OT WAGE SNOW	20,000.00	1,201.28	15,903.46	4,096.54	79.52
6230 - VEHICLES SNO	19,500.00	2,137.03	13,640.78	5,859.22	69.95
6240 - GAS/DSL SNOW	24,300.00	0.00	9,145.50	15,154.50	37.64
6375 - RENT EQ SNOW	1,800.00	0.00	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	39,085.23	12,914.77	75.16
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	484.36	6,394.26	3,605.74	63.94
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	37.97	542.73	157.27	77.53
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>197,416.00</b>	<b>7,265.43</b>	<b>122,687.38</b>	<b>74,728.62</b>	<b>62.15</b>
5100 - FT WAGES	64,176.00	1,230.40	38,475.35	25,700.65	59.95
5110 - OTHER WAGES	16,000.00	480.00	14,410.92	1,589.08	90.07
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	0.00	385.00	1,115.00	25.67
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	413.95	1,797.90	1,202.10	59.93
5205 - PHONE	340.00	38.44	268.61	71.39	79.00
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	291.64	353.97	446.03	44.25
5230 - VEHICLES	1,000.00	107.10	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	0.00	826.31	173.69	82.63
5270 - MSW TIPPING	60,000.00	2,409.98	35,429.33	24,570.67	59.05
5275 - RECY & PULL	30,000.00	1,966.80	17,122.10	12,877.90	57.07
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	0.00	9,228.26	771.74	92.28
5290 - HHW DISP	1,000.00	152.17	585.26	414.74	58.53
5296 - COMPOSTING	900.00	75.25	526.75	373.25	58.53
5330 - DUES/SUBSCR	500.00	0.00	291.00	209.00	58.20
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	88.06	2,711.94	3.15
5480 - TOOLS, PARTS	250.00	99.70	190.30	59.70	76.12
<b>140 - PUB SAFETY</b>	<b>979,926.00</b>	<b>28,512.64</b>	<b>650,699.22</b>	<b>329,226.78</b>	<b>66.40</b>
<b>01 - FIRE RESCUE</b>	<b>655,794.00</b>	<b>28,174.93</b>	<b>418,130.16</b>	<b>237,663.84</b>	<b>63.76</b>
5100 - FT WAGES	232,050.00	5,634.66	139,304.03	92,745.97	60.03
5110 - OTHER WAGES	262,644.00	6,116.50	170,389.91	92,254.09	64.87
5120 - OT WAGES	16,500.00	131.93	16,692.89	-192.89	101.17
5130 - ALLOWANCE	3,350.00	0.00	567.50	2,782.50	16.94
5140 - TRAINING	9,000.00	0.00	4,049.49	4,950.51	44.99
5200 - ELECTRICITY	12,000.00	1,468.19	7,431.06	4,568.94	61.93
5205 - PHONE	4,500.00	161.65	2,455.36	2,044.64	54.56
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	1,375.23	7,199.57	1,800.43	80.00
5225 - WATER	1,500.00	0.00	1,090.09	409.91	72.67
5230 - VEHICLES	17,000.00	9,318.78	20,803.40	-3,803.40	122.37
5240 - GAS/DIESEL	10,800.00	0.00	5,098.40	5,701.60	47.21
5245 - OFF EQP/FEES	14,850.00	845.00	8,212.90	6,637.10	55.31

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	180.25	1,013.99	2,086.01	32.71
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	642.30	2,394.78	3,105.22	43.54
5410 - EQUIP SUPP	15,000.00	2,051.31	11,996.00	3,004.00	79.97
5420 - GRNDS SUPP	11,500.00	75.61	6,206.98	5,293.02	53.97
5435 - PROT CLOTHIN	5,000.00	0.00	1,602.47	3,397.53	32.05
5490 - MEDICAL SUP	16,000.00	173.52	11,509.07	4,490.93	71.93
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
<b>02 - LAW ENFORCEM</b>	<b>240,096.00</b>	<b>93.42</b>	<b>173,591.22</b>	<b>66,504.78</b>	<b>72.30</b>
5205 - PHONE	400.00	35.92	251.83	148.17	62.96
5210 - MAIN-REPAIRS	300.00	57.50	57.50	242.50	19.17
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	5,284.89	9,715.11	35.23
5350 - PROF SERVICE	223,796.00	0.00	167,997.00	55,799.00	75.07
<b>03 - DISPATCHING</b>	<b>39,586.00</b>	<b>109.00</b>	<b>31,576.79</b>	<b>8,009.21</b>	<b>79.77</b>
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>75.00</b>	<b>8,146.60</b>	<b>1,853.40</b>	<b>81.47</b>
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>60.29</b>	<b>7,806.51</b>	<b>6,193.49</b>	<b>55.76</b>
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>8,531.25</b>	<b>6,468.75</b>	<b>56.88</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,533.31</b>	<b>53.52</b>
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
<b>150 - FINAN SERVCS</b>	<b>10,007,316.59</b>	<b>612,177.84</b>	<b>6,740,651.31</b>	<b>3,266,665.28</b>	<b>67.36</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>02 - DEBT</b>	<b>215,630.00</b>	<b>0.00</b>	<b>181,979.44</b>	<b>33,650.56</b>	<b>84.39</b>
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	72,790.98	11,141.02	86.73
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
<b>03 - MUN INSURANC</b>	<b>47,000.00</b>	<b>0.00</b>	<b>48,317.00</b>	<b>-1,317.00</b>	<b>102.80</b>
<b>04 - EE BENEFITS</b>	<b>526,068.00</b>	<b>33,731.29</b>	<b>325,961.47</b>	<b>200,106.53</b>	<b>61.96</b>
5810 - HEALTH INS	269,753.00	23,137.50	179,710.02	90,042.98	66.62
5815 - ICMA/MPRS	76,310.00	7,859.64	53,349.71	22,960.29	69.91
5820 - SOC SEC/FICA	108,430.00	2,584.15	53,386.44	55,043.56	49.24
5825 - WORKER'S COM	42,775.00	0.00	31,760.90	11,014.10	74.25
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	150.00	150.00	150.00	50.00
<b>06 - CIP</b>	<b>806,610.00</b>	<b>0.00</b>	<b>806,610.00</b>	<b>0.00</b>	<b>100.00</b>
<b>07 - RSU 16</b>	<b>6,941,358.59</b>	<b>578,446.55</b>	<b>4,627,572.40</b>	<b>2,313,786.19</b>	<b>66.67</b>
<b>10 - TIF TO PS 1</b>	<b>704,929.00</b>	<b>0.00</b>	<b>358,396.50</b>	<b>346,532.50</b>	<b>50.84</b>
<b>11 - TIF TO VILLA</b>	<b>124,397.00</b>	<b>0.00</b>	<b>63,650.00</b>	<b>60,747.00</b>	<b>51.17</b>
<b>12 - TIF TO PS 2</b>	<b>641,324.00</b>	<b>0.00</b>	<b>328,164.50</b>	<b>313,159.50</b>	<b>51.17</b>
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
170 - OVERLAY CONT'D					
170 - OVERLAY	40,000.00	0.00	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	672,640.14	9,269,848.56	4,246,941.03	68.58

**Total PW wages**

2/1/2018

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
<b>01 - PUBLIC WORKS</b>								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	85,510.52	68,201.42	153,711.94	104,251.06	59.59%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1476.50	9,621.50	9,675.50	49.86%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	15,903.46	16,549.47	5,650.53	74.55%
6100 - FT WAGE SNOW	103,185.00			68,201.42				
6110 - OTHR WGE SNO	6,631.00			1,476.50				
6120 - OT WAGE SNOW	20,000.00			15,903.46				



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	4,841.00	89,192.90	61,144.10	59.33
<b>01 - RICKER LIBR.</b>	<b>150,337.00</b>	<b>4,841.00</b>	<b>89,192.90</b>	<b>61,144.10</b>	<b>59.33</b>
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	58,178.00	1,102.48	34,757.94	23,420.06	59.74
5110 - OTHER WAGES	27,244.00	490.74	15,061.60	12,182.40	55.28
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	0.00	377.98	302.02	55.59
5140 - TRAINING	500.00	0.00	120.55	379.45	24.11
5200 - ELECTRICITY	3,000.00	288.76	1,986.26	1,013.74	66.21
5205 - PHONE	1,500.00	121.41	835.02	664.98	55.67
5210 - MAIN-REPAIRS	3,615.00	160.00	1,312.82	2,302.18	36.32
5220 - HEAT	5,500.00	982.28	2,155.61	3,344.39	39.19
5225 - WATER	0.00	0.00	0.00	0.00	----
5235 - POSTAGE	1,000.00	0.00	661.00	339.00	66.10
5245 - OFF EQP/FEES	2,000.00	83.17	935.61	1,064.39	46.78
5255 - TECH MTC	3,285.00	576.00	4,289.75	-1,004.75	130.59
5309 - MISC EXP	300.00	41.99	697.84	-397.84	232.61
5330 - DUES/SUBSCR	2,095.00	0.00	1,635.00	460.00	78.04
5335 - ADVERTISING	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	14.95	-14.95	----
5360 - SPECIAL EVEN	250.00	0.00	232.88	17.12	93.15
5400 - OFFICE SUPP	2,000.00	29.99	1,629.48	370.52	81.47
5810 - HEALTH INS	9,467.00	0.00	5,622.68	3,844.32	59.39
5815 - ICMA/MPRS	2,443.00	0.00	1,161.40	1,281.60	47.54
5820 - SOC SEC/FICA	6,200.00	0.00	3,803.73	2,396.27	61.35
7100 - MAGAZINES	1,350.00	0.00	1,435.04	-85.04	106.30
7105 - BOOKS	11,000.00	618.22	6,729.48	4,270.52	61.18
7110 - NEWSPAPERS	530.00	0.00	462.55	67.45	87.27
7115 - AUDIO BOOKS	2,000.00	120.96	1,424.69	575.31	71.23
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	50.00	833.32	866.68	49.02
7130 - CHILD PROGR	2,000.00	175.00	666.94	1,333.06	33.35
7135 - TEEN PROGR	1,800.00	0.00	348.78	1,451.22	19.38
<b>Final Totals</b>	<b>150,337.00</b>	<b>4,841.00</b>	<b>89,192.90</b>	<b>61,144.10</b>	<b>59.33</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>150,337.00</b>	<b>0.00</b>	<b>75,826.04</b>	<b>74,510.96</b>	<b>50.44</b>
4500 - MISCELLENEOUS REVENUES	200.00	0.00	95.45	104.55	47.73
4510 - BANK INTEREST	0.00	0.00	56.44	-56.44	----
4515 - AB RICKER TRUST DISTRIBUTION	14,517.00	0.00	6,952.34	7,564.66	47.89
4516 - JANE RICKER TRUST DISTRIBUTION	49,627.00	0.00	24,734.34	24,892.66	49.84
4530 - DONATIONS	400.00	0.00	371.57	28.43	92.89
4540 - PROGRAM REVENUES	0.00	0.00	0.00	0.00	----
4550 - FROM GF	80,068.00	0.00	40,034.00	40,034.00	50.00
5000 - LIBRARY INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	----
5005 - NON RESIDENT REGISTRATION	300.00	0.00	165.00	135.00	55.00
5010 - DONATIONS DEDICATED	1,800.00	0.00	1,260.00	540.00	70.00
5015 - OVERDUES	1,500.00	0.00	889.85	610.15	59.32
5020 - PHOTOCOPIES	300.00	0.00	246.80	53.20	82.27
5025 - BOOK SALES	350.00	0.00	167.75	182.25	47.93
5030 - PRINTER	400.00	0.00	293.50	106.50	73.38
5035 - FAX	750.00	0.00	394.00	356.00	52.53
5040 - INTER LIBRARY LOAN	125.00	0.00	165.00	-40.00	132.00
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
<b>Final Totals</b>	<b>150,337.00</b>	<b>0.00</b>	<b>75,826.04</b>	<b>74,510.96</b>	<b>50.44</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>595,298.00</b>	<b>9,870.75</b>	<b>476,727.57</b>	<b>118,570.43</b>	<b>80.08</b>
<b>01 - PSB TIF I</b>	<b>595,298.00</b>	<b>9,870.75</b>	<b>476,727.57</b>	<b>118,570.43</b>	<b>80.08</b>
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	311,785.17	20,838.83	93.74
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	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	3,025.50	7,655.12	20,344.88	27.34
5620 - HYDRANT	28,150.00	6,736.75	20,375.25	7,774.75	72.38
5650 - CEDC	0.00	108.50	2,283.53	-2,283.53	----
5660 - \$ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
<b>401 - PSB TIF 2</b>	<b>581,248.00</b>	<b>0.00</b>	<b>447,824.41</b>	<b>133,423.59</b>	<b>77.05</b>
<b>01 - PSB TIF 2</b>	<b>581,248.00</b>	<b>0.00</b>	<b>447,824.41</b>	<b>133,423.59</b>	<b>77.05</b>
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	0.00	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	0.00	4,819.53	39,420.47	10.89
5660 - \$ TO GF	0.00	0.00	76,500.00	-76,500.00	----
<b>402 - DTV TIF</b>	<b>84,620.00</b>	<b>0.00</b>	<b>56,301.20</b>	<b>28,318.80</b>	<b>66.53</b>
<b>01 - DTV TIF</b>	<b>84,620.00</b>	<b>0.00</b>	<b>56,301.20</b>	<b>28,318.80</b>	<b>66.53</b>
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	0.00	7,429.00	7,076.00	51.22
5650 - CEDC	11,760.00	0.00	1,281.08	10,478.92	10.89
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
<b>Final Totals</b>	<b>1,261,166.00</b>	<b>9,870.75</b>	<b>980,853.18</b>	<b>280,312.82</b>	<b>77.77</b>

POLAND CONSERVATION COMMISSION FUNDS

POLAND CONSERVATION COMMISSION

2/1/2018

	OPERATIONAL	CIP Conservation Land
<b>FY17 Ending Balance</b>	<b>\$5,169.16</b>	<b>\$2,974.00</b>
FY18 Town Appropriation	\$2,000.00	
Leftover Easement Funds	\$5,515.25	
Tree Growth Penalty		\$12,562.00
HOP NEFF	(\$5,903.00)	
<b>YEAR TO DATE TOTAL</b>	<b>\$6,781.41</b>	<b>\$15,536.00</b>

# CASE Document 1-1996

An Agreement for the Provision of Limited Professional Services  
Prepared by the Council of American Structural Engineers

Structural Engineer (SE): Joseph F. Neville, P.E.  
Consulting Structural Eng.  
353 Megquier Hill Road  
Poland, ME 04274

Client : \_\_\_\_\_  
Town of Poland  
1231 Maine Street  
Poland, Maine 04274

Project No: 17-25

Date: December 20, 2017

Project Name: Waterhouse Park Pedestrian Bridge

Location: Lower Range Pond Dam, Poland, ME

Project Description: 5' wide by 30' long pedestrian bridge over Lower Range Pond Dam

Scope of Structural Engineering Services: \_\_\_\_\_

1. Site observations of Lower Range Pond dam
2. Structural analysis/design for bridge (based on JFN preliminary design, sheets 1 & 2, dated 9/7/17)
3. Contract drawings & technical specifications with ME PE
4. Approximate construction cost
5. Shop drawing review
6. Construction observations

Fee Arrangement: Services provided at \$85/hr. Allowance for services for Items 1-4 is 57 hours. \$4,845.-  
Client will be charged for time used. If requested, services for Items 5&6 can be provided at hourly rate.

Retainer Amount: N/A

Services Not Included: Permitting and bid documents

Special Conditions: \_\_\_\_\_

Offered by (SE):  
*J. Neville*  
(signature)  
Joseph F. Neville, P.E. / Principal  
(printed name/title)

Accepted by (Client):  
\_\_\_\_\_  
(signature) (date)  
\_\_\_\_\_  
(printed name/title)

The Terms and Conditions on "reverse side"  
are part of this agreement. CASE1 - PedBridge

*Please pay 50% of total of amount due from the  
Conservation Commission account. (\$2,423.-)*

reverse side

## Terms and Conditions

Structural Engineer (SE) shall perform the services outlined in this agreement for the stated fee arrangement.

### Fee

The total fee, except stated lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded by more than ten percent, without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered.

### Billings/Payments

Invoices will be submitted monthly for services and reimbursable expenses and are due when rendered. Invoice shall be considered PAST DUE if not paid within 30 days after the invoice date and the SE may, without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. A service charge will be charged at 1.5% (or the legal rate) per month on the unpaid balance. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

### Access To Site

Unless otherwise stated, the SE will have access to the site for activities necessary for the performance of the services. The SE will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

### Hidden Conditions and Hazardous Materials

A structural condition is hidden if concealed by existing finishes or if it cannot be investigated by reasonable visual observation. If the SE has reason to believe that such a condition may exist, the SE shall notify the Client who shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) the SE has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and the SE shall not be responsible for the existing condition nor any resulting damages to persons or property. SE shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form.

### Indemnifications

The Client shall indemnify and hold harmless the SE and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorneys fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except the SE) or anyone for whose acts any of them may be liable. This indemnification shall include any claim, damage or losses due to the presence of hazardous materials.

### Risk Allocation

In recognition of the relative risks, rewards and benefits of the project to both the Client and the SE, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, the SE's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause or causes, shall not exceed the amount of the SE's fee or other amount agreed upon when added under Special Conditions. Such causes include, but are not limited to: the SE's negligence, errors, omissions, strict liability or breach of contract.

### Termination of Services

This agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of termination, the Client shall pay the SE for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

### Ownership Documents

All documents produced by the SE under this agreement shall remain the property of the SE and may not be used by the Client for any other endeavor without the written consent of the SE.

### Dispute Resolution

Any claim or dispute between the Client and the SE shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator(s). This agreement shall be governed by the laws of the principal place of business of the SE.

# 2017-2018 Poland Scholarship Fund Recipients

1. **Hannah Kwasnick**----**\$1,000** **Brian and Marlene Huntress Scholarship**  
130 Maine St. Poland, ME 04274

Payable to: **University of Southern Maine**  
**Student Financial Services**  
**PO Box 9300**  
**Portland, ME 04104**

Reference: Hannah Kwasnick, ID # 1000191, 11/30/99

2. **Brooke Martin**----**\$1,000** **Littlefield-Pitcher Scholarship Award**  
6 Blackcat Mountain Rd. Poland, ME 04274

Payable to: **University of Southern Maine**  
**Student Financial Services**  
**PO Box 9300**  
**Portland, ME 04101**

Reference: Brooke Martin, ID # 1000512

3. **Isabelle Fernald**----**\$1,000** **Webster and Jessie McCann Scholarship Award**  
116 Meguire Hill Rd. Poland, ME 04274

Payable to: **University of Maine—Orono**  
**Bursar's Office**  
**5703 Alumni Hall**  
**Orono, ME 04469**

Reference: Isabelle Fernald, ID # 0998646, 03/21/98

4. **Elesha Pratt**----**\$500** **Phillips-Twarog-Walker Scholarship Award**  
171 North Raymond Rd. Poland, ME 04274

Payable to: **Saint Joseph's College**  
**Student Accounts**  
**278 Whites Bridge Road**  
**Standish, ME 04084**

Reference: Elesha Pratt, ID #661321326, 06/2004

5. **Sigrid Sibley---\$1,000 Estate of Louly Bear Scholarship Award**  
205 Cleve Tripp Rd. Poland, ME 04274

Payable to: **University of Southern Maine**  
**Student Financial Services**  
**PO Box 9300**  
**Portland, ME 04104**

Reference: Sigrid Sibley ID # 0988164, 01/17/99

6. **Elizabeth Champagne---\$500 Hamilton Scholarship Award**  
124 Pulsifer Road Poland, ME 04274

Payable to: **University of Maine—Orono**  
**Bursar's Office**  
**5703 Alumni Hall**  
**Orono, ME 04469**

Reference: Elizabeth Champagne, ID # 0988240, 06/12/99

7. **Erin Brewer---\$300 Poland Scholarship Fund Award**  
286 Schellinger Road Poland, ME 04274

Payable to: **University of Maine—Orono**  
**Bursar's Office**  
**5703 Alumni Hall**  
**Orono, ME 04469**

Reference: Erin Brewer, dob 05/13/1998

8. **Katherine Walker---\$300 Poland Scholarship Fund Award**  
26 Carpenter Road Poland, ME 04274

Payable to: **Husson University**  
**1 College Circle**  
**Bangor, ME 04401**  
**Attn: Student Accounts**

Reference: Katherine Walker, dob 08/02/97



**9. Vincent Russo--\$300 Poland Scholarship Fund Award**

80 Autumn Drive Poland, ME 04274

Payable to: **University of Maine at Orono**  
Bursar's Office  
5703 Alumni Hall  
Room 100  
Orono, ME 04469-5703

Reference: Vincent Russo, ID #0998529

# 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

# A / P Check Register

Bank: NORTHEAST-GEN

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.

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

Type	Check	Amount	Date	Wrnt	Payee
<b>Total</b>		<b>723,764.94</b>			

<b>Count</b>	
Checks	89
Voids	3

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>						
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			
<b>Vendor Total-</b>					<b>833.34</b>	
<b>00119 AFLAC</b>						
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			
<b>Vendor Total-</b>					<b>900.96</b>	
<b>01881 ALEXANDER SIROIS</b>						
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			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00121 ALLIED EQUIPMENT, LLC</b>						
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			
<b>Vendor Total-</b>					<b>163.33</b>	
<b>00064 ALMIGHTY WASTE</b>						
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			
<b>Invoice Total-</b>					<b>174.00</b>	
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			
<b>Invoice Total-</b>					<b>89.00</b>	
0409	58605	02	PULL FEE 1/18/18		948599	
PULL FEE 1/18/18			E 130-02-5275		89.00	0.00

**A / P Warrant**

Warrant 73

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

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
COMM SVCS / BEACH MAINT - MAIN-REPAIRS						
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
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			
<b>Invoice Total-</b>					<b>15.25</b>	
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			
<b>Invoice Total-</b>					<b>154.12</b>	
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			
<b>Invoice Total-</b>					<b>55.98</b>	
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			
<b>Invoice Total-</b>					<b>31.06</b>	
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			
<b>Invoice Total-</b>					<b>14.17</b>	
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			
<b>Invoice Total-</b>					<b>45.23</b>	
<b>Vendor Total-</b>					<b>315.81</b>	
<b>00152 BIG RIG SHOP, INC</b>						
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			
<b>Vendor Total-</b>					<b>107.10</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
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			
<b>Vendor Total-</b>					<b>157.50</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0409	58610	02	BOOKS 1539111	1/1/18		
BOOKS 1539111			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
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			



Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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			
<b>Invoice Total-</b>					<b>3,433.16</b>	
0409	58611	02	BILL DATE	1/12/18		
LIBRARY			E 700-01-5200		288.76	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Invoice Total-</b>					<b>288.76</b>	
<b>Vendor Total-</b>					<b>3,721.92</b>	
<b>02305 CITY OF LEWISTON</b>						
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			
<b>Vendor Total-</b>					<b>105.00</b>	
<b>00000 COASTAL AUTO PARTS</b>						
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			
<b>Vendor Total-</b>					<b>41.28</b>	
<b>00000 CYNTHIA MAXWELL</b>						
0409	58613	02	SEWING CLASS	1/18/18		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
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			
<b>Vendor Total-</b>					<b>417.12</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
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			
<b>Invoice Total-</b>					<b>37.97</b>	
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			
<b>Invoice Total-</b>					<b>20.07</b>	
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			
<b>Invoice Total-</b>					<b>47.58</b>	
<b>Vendor Total-</b>					<b>105.62</b>	

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00000 DRE</b>						
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			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>01595 EWASTE RECYCLING SOLUTIONS</b>						
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			
			<b>Vendor Total-</b>		<b>152.17</b>	
<b>02102 FASTENAL COMPANY</b>						
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			
			<b>Vendor Total-</b>		<b>50.72</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
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			
			<b>Vendor Total-</b>		<b>20.99</b>	
<b>00000 GEDY BUDRECKIS</b>						
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			
			<b>Vendor Total-</b>		<b>384.60</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
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			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>01945 GLOBAL EQUIPMENT CO., INC.</b>						
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			
			<b>Invoice Total-</b>		<b>56.88</b>	
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			
			<b>Invoice Total-</b>		<b>123.90</b>	
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			
			<b>Invoice Total-</b>		<b>129.15</b>	
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			
			<b>Invoice Total-</b>		<b>67.31</b>	
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			
			<b>Invoice Total-</b>		<b>27.61</b>	
0409	58622	02	SUPPLIES 12/28/17		112001715	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES 12/28/17			E 140-01-5420		75.61	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>75.61</b>	
			<b>Vendor Total-</b>		<b>480.46</b>	
<b>02170 HAMMOND TRACTOR COMPANY</b>						
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			
			<b>Vendor Total-</b>		<b>78.13</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
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			
			<b>Invoice Total-</b>		<b>7,040.00</b>	
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			
			<b>Invoice Total-</b>		<b>1,621.31</b>	
			<b>Vendor Total-</b>		<b>8,661.31</b>	
<b>00516 HOWARD P. FAIRFIELD, LLC.</b>						
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			
			<b>Vendor Total-</b>		<b>402.66</b>	
<b>00127 HUSSON UNIVERSITY</b>						
0409	58626	02	K.WALKER-DOB 8/2/97	SCHOLARSHIP		<b>*** SEPARATE ***</b>
K.WALKER-DOB 8/2/97			E 307-07-1019		300.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
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			
			<b>Invoice Total-</b>		<b>99.70</b>	
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			
			<b>Invoice Total-</b>		<b>484.36</b>	
			<b>Vendor Total-</b>		<b>584.06</b>	
<b>00524 ICMA RETIREMENT CORPORATION</b>						
0409	58628	02	PLAN 304921	41556945		<b>*** SEPARATE ***</b>
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			
			<b>Invoice Total-</b>		<b>432.04</b>	
0409	58629	02	PLAN 304921	41556949		<b>*** SEPARATE ***</b>
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			
			<b>Invoice Total-</b>		<b>428.34</b>	
0409	58630	02	PLAN 304921	41556969		<b>*** SEPARATE ***</b>

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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			
<b>Invoice Total-</b>					<b>428.34</b>	
0409	58631	02	PLAN 304921	41556966		<b>*** SEPARATE ***</b>
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			
<b>Invoice Total-</b>					<b>441.54</b>	
<b>Vendor Total-</b>					<b>1,730.26</b>	
<b>00523 IMAGE TREND, INC.</b>						
0409	58632	02	ANNUAL LICENSE 1/2/18	109615		
			E 140-01-5330		180.25	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
<b>Vendor Total-</b>					<b>180.25</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0409	58530	02	SERVICE 12/15/18	1454		
			E 110-06-5420		90.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>90.00</b>	
<b>01851 ION NETWORKING</b>						
0409	58633	02	SERVICE 1/24/18	14461		
			E 140-02-5210		57.50	0.00
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>57.50</b>	
0409	58633	02	SERVICE 9/15/17	12691		
			E 140-01-5245		57.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>57.50</b>	
0409	58633	02	SERVICE 10/27/17	13376		
			E 140-01-5245		57.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>57.50</b>	
0409	58633	02	SERVICE	1117023		
			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
<b>Invoice Total-</b>					<b>192.00</b>	
0409	58633	02	SERVICE	11546		
			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
<b>Invoice Total-</b>					<b>192.00</b>	
0409	58633	02	SERVICE 1/5/18	118024		
			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
<b>Invoice Total-</b>					<b>192.00</b>	
0409	58633	02	SERVICE 1/5/18	118023		
			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>730.00</b>	
<b>Vendor Total-</b>					<b>1,478.50</b>	

01541 IRVING ENERGY

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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			
			<b>Invoice Total-</b>		<b>463.19</b>	
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			
			<b>Invoice Total-</b>		<b>355.16</b>	
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			
			<b>Invoice Total-</b>		<b>164.49</b>	
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			
			<b>Invoice Total-</b>		<b>2,235.92</b>	
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			
			<b>Invoice Total-</b>		<b>5,006.66</b>	
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			
			<b>Invoice Total-</b>		<b>1,216.70</b>	
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			
			<b>Invoice Total-</b>		<b>2,925.89</b>	
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			
			<b>Invoice Total-</b>		<b>533.02</b>	
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			
			<b>Invoice Total-</b>		<b>127.15</b>	
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			
			<b>Invoice Total-</b>		<b>982.28</b>	
0409	58636	02	UNLEADED 1/18/18		634435	
UNLEADED 1/18/18			G 10-1800-02		622.56	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>622.56</b>	
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			
			<b>Invoice Total-</b>		<b>255.04</b>	
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			
			<b>Invoice Total-</b>		<b>657.00</b>	
0409	58636	02	UNLEADED 1/25/18		354107	
UNLEADED 1/25/18			G 10-1800-02		651.36	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / UNLEADED INV						
				<b>Invoice Total-</b>	<b>651.36</b>	
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						
				<b>Invoice Total-</b>	<b>2,739.11</b>	
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						
				<b>Invoice Total-</b>	<b>1,958.74</b>	
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						
				<b>Invoice Total-</b>	<b>514.95</b>	
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						
				<b>Invoice Total-</b>	<b>811.95</b>	
0409	58636	02	DIESEL 1/18/18	634011		
DIESEL 1/18/18			G 10-1800-01		818.22	0.00
GENERAL FUND / DIESEL INVEN						
				<b>Invoice Total-</b>	<b>818.22</b>	
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						
				<b>Invoice Total-</b>	<b>614.88</b>	
				<b>Vendor Total-</b>	<b>23,654.27</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
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						
				<b>Vendor Total-</b>	<b>253.76</b>	
<b>00000 JONES ASSOCIATES</b>						
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						
				<b>Vendor Total-</b>	<b>12.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0409	58639	02	MEMBERSHIP DUES- CHAMMING	1000168097		
MEMBERSHIP DUES- CHAMMING			E 110-01-5330		30.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
				<b>Vendor Total-</b>	<b>30.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
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						

**A / P Warrant**

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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			
<b>Vendor Total-</b>					<b>29,325.45</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0409	58641	02	OXYGEN 1/15/18	31618660		
			E 140-01-5490		60.30	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>60.30</b>	
0409	58641	02	OXYGEN 12/22/17	31615273		
			E 140-01-5490		113.22	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>113.22</b>	
<b>Vendor Total-</b>					<b>173.52</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0409	58642	02	CONFERENCE 1/26/18	1078		
			E 500-01-5310		225.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>225.00</b>	
0409	58642	02	COACHING CLINIC 1/22/18	1071		
			E 500-01-5310		20.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>20.00</b>	
<b>Vendor Total-</b>					<b>245.00</b>	
<b>02270 MAINE WASTE SOLUTIONS, LLC</b>						
0409	58643	02	COMPOST COLLECTION 1/1/18	18675		
			E 130-02-5296		75.25	0.00
			PUB WORKS / SOLID WASTE - COMPOSTING			
<b>Vendor Total-</b>					<b>75.25</b>	
<b>01837 MainePERS</b>						
0409	58644	02	JANUARY 2018	2712611		
			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			
<b>Vendor Total-</b>					<b>13,486.78</b>	
<b>00038 MATHESON TRI-GAS, INC.</b>						
0409	58645	02	SUPPLIES 1/10/18	16833382		
			E 130-01-6230		238.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>238.58</b>	

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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			
			<b>Invoice Total-</b>		<b>99.47</b>	
			<b>Vendor Total-</b>		<b>338.05</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
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			
			<b>Invoice Total-</b>		<b>8.25</b>	
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			
			<b>Invoice Total-</b>		<b>32.93</b>	
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			
			<b>Invoice Total-</b>		<b>14.08</b>	
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			
			<b>Invoice Total-</b>		<b>19.13</b>	
			<b>Vendor Total-</b>		<b>74.39</b>	
<b>00136 MICHEL FLEURY</b>						
0409	58647	02	FLOOR REPAIR	1/30/18		
FLOOR REPAIR			E 211-01-5350		111.06	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>111.06</b>	
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			
			<b>Invoice Total-</b>		<b>1,169.76</b>	
			<b>Vendor Total-</b>		<b>1,280.82</b>	
<b>01547 MICROMARKETING LLC</b>						
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			
			<b>Invoice Total-</b>		<b>88.97</b>	
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			
			<b>Invoice Total-</b>		<b>31.99</b>	
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			
			<b>Invoice Total-</b>		<b>63.15</b>	
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			
			<b>Invoice Total-</b>		<b>14.39</b>	
			<b>Vendor Total-</b>		<b>198.50</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0409	58649	02	TIP FEES 1/11/18	947993		



Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES 1/11/18			E 130-02-5270		362.85	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>362.85</b>	
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			
			<b>Invoice Total-</b>		<b>384.58</b>	
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			
			<b>Invoice Total-</b>		<b>386.63</b>	
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			
			<b>Invoice Total-</b>		<b>551.45</b>	
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			
			<b>Invoice Total-</b>		<b>351.37</b>	
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			
			<b>Invoice Total-</b>		<b>373.10</b>	
			<b>Vendor Total-</b>		<b>2,409.98</b>	
<b>00747 MINUTEMAN TRUCKS, INC.</b>						
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			
			<b>Vendor Total-</b>		<b>1,754.52</b>	
<b>02049 MOORE MEDICAL LLC</b>						
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			
			<b>Invoice Total-</b>		<b>7.58</b>	
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			
			<b>Invoice Total-</b>		<b>285.00</b>	
			<b>Vendor Total-</b>		<b>292.58</b>	
<b>00767 MORRISON &amp; SYLVESTER</b>						
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			
			<b>Vendor Total-</b>		<b>6.84</b>	
<b>00122 MYREC.COM</b>						
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			
			<b>Vendor Total-</b>		<b>1,647.50</b>	
<b>01505 NATIONAL ENGINEERING &amp; TESTING</b>						
0409	58654	02	ANNUAL LADDER TESTING	106018		
ANNUAL LADDER TESTING			E 140-01-5410		350.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
<b>Vendor Total-</b>					<b>350.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0409	58655	02	Plan # 0053190	1/1-1/13/18		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00882 PATRICK SULLIVAN</b>						
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			
<b>Vendor Total-</b>					<b>460.00</b>	
<b>00928 POLAND REC. DEPT/SCOTT SEGAL</b>						
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			
<b>Vendor Total-</b>					<b>237.83</b>	
<b>00933 POLAND SNO-TRAVELERS</b>						
0409	58658	02	SNOWMOBILE DISPERSMENT	1/12/18		
SNOWMOBILE DISPERSMENT			R 100-4260		1,287.59	0.00
			REV FUND 10 - FEES SNOWREG			
<b>Vendor Total-</b>					<b>1,287.59</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0409	58659	02	PLAN 97137	1/7/18		
PLAN 97137			E 150-04-5815		31.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
<b>Vendor Total-</b>					<b>31.25</b>	
<b>00899 RSU #16</b>						
0409	58660	02	MONTHLY PAYMENT	FEBRUARY 2018		
MONTHLY PAYMENT			E 150-07-5260		578,446.55	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>578,446.55</b>	
<b>01537 RSU #16 ADULT EDUCATION</b>						
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			
<b>Vendor Total-</b>					<b>150.00</b>	
<b>00126 SAINT JOSEPH'S COLLEGE</b>						
0409	58661	02	E.PRATT-ID#661321326	SCHOLARSHIP		<b>*** SEPARATE ***</b>
E.PRATT-ID#661321326			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>01802 SCARBOROUGH CHEERING CLUB</b>						
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			
<b>Vendor Total-</b>					<b>105.00</b>	

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01029 SECRETARY OF STATE</b>						
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					
			<b>Invoice Total-</b>		<b>2,688.56</b>	
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					
			<b>Invoice Total-</b>		<b>4,559.89</b>	
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					
			<b>Invoice Total-</b>		<b>4,565.48</b>	
			<b>Vendor Total-</b>		<b>11,813.93</b>	
<b>01281 SOUTH PORTLAND YOUTH CHEERING</b>						
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					
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>01782 SPARKS ARK</b>						
0409	58662	02	PRESENTATION	2/20/18		
PRESENTATION	E 700-01-7130				175.00	0.00
	RICKER LIBRA / RICKER LIBR. - CHILD PROGR					
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0409	58663	02	ROAD RUNNER	1/18/18		*** SEPARATE ***
TOWN HALL	E 110-01-5215				127.70	0.00
	ADMINISTRATI / ADMIN - INTERNET					
			<b>Invoice Total-</b>		<b>127.70</b>	
0409	58664	02	ROAD RUNNER	1/18/18		*** SEPARATE ***
REC DEPT	E 500-01-5215				60.95	0.00
	REC PGMS / REC PROGRAMS - INTERNET					
			<b>Invoice Total-</b>		<b>60.95</b>	
0409	58665	02	ROAD RUNNER	1/20/18		*** SEPARATE ***
PUBLIC WORKS	E 130-01-5215				79.95	0.00
	PUB WORKS / PUBLIC WORKS - INTERNET					
			<b>Invoice Total-</b>		<b>79.95</b>	
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>01117 THE MAINTENANCE CONNECTION</b>						
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					
			<b>Vendor Total-</b>		<b>26.22</b>	
<b>02169 THE PENWORTHY COMPANY</b>						
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					
			<b>Vendor Total-</b>		<b>157.14</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0409	58668	02	SERVICE	1/2/18		
SERVICE	E 700-01-5205				27.90	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE					

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>27.90</b>	
<b>00130 TREASURER, STATE OF MAINE</b>						
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			
<b>Vendor Total-</b>					<b>9,500.00</b>	
<b>01170 TREASURER, STATE OF MAINE</b>						
0409	58670	02	2018/19 STICKERS	FIT 1515		
2018/19 STICKERS			E 130-01-5230		60.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>60.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
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			
<b>Invoice Total-</b>					<b>158.78</b>	
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			
<b>Invoice Total-</b>					<b>423.63</b>	
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			
<b>Invoice Total-</b>					<b>97.46</b>	
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			
<b>Invoice Total-</b>					<b>18.13</b>	
<b>Vendor Total-</b>					<b>698.00</b>	
<b>00131 UNITED STATES TREASURY</b>						
0409	58672	02	Q4 2017	941-V		
Q4 2017			E 150-04-5820		601.21	0.00
			FINAN SERVCS / EE BENEFITS - SOC SEC/FICA			
<b>Vendor Total-</b>					<b>601.21</b>	
<b>00030 UNIVERSITY OF MAINE ORONO</b>						
0409	58673	02	FERNALD-ID#0998646	SCHOLARSHIP		<b>*** SEPARATE ***</b>
FERNALD-ID#0998646			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Invoice Total-</b>					<b>1,000.00</b>	
0409	58674	02	CHAMPAGNE-ID#0988240	SCHOLARSHIP		<b>*** SEPARATE ***</b>
CHAMPAGNE-ID#0988240			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Invoice Total-</b>					<b>500.00</b>	
0409	58675	02	E.BREWER-DOB 5/13/98	SCHOLARSHIP		<b>*** SEPARATE ***</b>
E.BREWER-DOB 5/13/98			E 307-07-1019		300.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Invoice Total-</b>					<b>300.00</b>	
0409	58676	02	V.RUSSO ID#0998529	SCHOLARSHIP		<b>*** SEPARATE ***</b>
V.RUSSO ID#0998529			E 307-07-1019		300.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
<b>Invoice Total-</b>					<b>300.00</b>	
<b>Vendor Total-</b>					<b>2,100.00</b>	
<b>00031 UNIVERSITY OF SOUTHERN MAINE</b>						

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	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.		
			<b>Invoice Total-</b>	<b>1,000.00</b>	
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.		
			<b>Invoice Total-</b>	<b>1,000.00</b>	
0409	58679	02	SIBLEY-ID#0988164	SCHOLARSHIP	*** SEPARATE ***
SIBLEY-ID#0988164	E 307-07-1019		1,000.00	0.00	
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.		
			<b>Invoice Total-</b>	<b>1,000.00</b>	
			<b>Vendor Total-</b>	<b>3,000.00</b>	
<b>01207 VER-TRAN, INC.</b>					
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		
			<b>Vendor Total-</b>	<b>160.00</b>	
<b>00125 VICTOR THEBERGE INC.</b>					
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		
			<b>Vendor Total-</b>	<b>13,230.48</b>	
<b>02038 W. B. MASON CO. INC.</b>					
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		
			<b>Invoice Total-</b>	<b>41.97</b>	
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		
			<b>Invoice Total-</b>	<b>17.98</b>	
0409	58682	02	SUPPLIES	43921583	
SUPPLIES	E 140-01-5400		50.72	0.00	
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP		
			<b>Invoice Total-</b>	<b>50.72</b>	
0409	58682	02	SUPPLIES	448826745	
FIRE/RES SUPPLIES	E 140-01-5400		264.30	0.00	
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP		
			<b>Invoice Total-</b>	<b>264.30</b>	
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		
			<b>Invoice Total-</b>	<b>10.29</b>	
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		
			<b>Invoice Total-</b>	<b>316.99</b>	
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		

**A / P Warrant**

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES 1/2/18			E 700-01-5309		41.99	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			<b>Invoice Total-</b>		<b>155.15</b>	
			<b>Vendor Total-</b>		<b>857.40</b>	
<b>01238 WELLS HIGH SCHOOL</b>						
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			
			<b>Vendor Total-</b>		<b>105.00</b>	
			<b>Prepaid Total-</b>		<b>13,574.89</b>	
			<b>Current Total-</b>		<b>710,190.05</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>723,764.94</b>	

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
<b>Total</b>		<b>9,762.25</b>			

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

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
<b>01493 AUBURN WATER DISTRICT</b>					
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				
		<b>Vendor Total-</b>		<b>6,736.75</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>					
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				
		<b>Vendor Total-</b>		<b>3,025.50</b>	
		<b>Prepaid Total-</b>		<b>0.00</b>	
		<b>Current Total-</b>		<b>9,762.25</b>	
		<b>EFT Total-</b>		<b>0.00</b>	
		<b>Warrant Total-</b>		<b>9,762.25</b>	

BOARD OF SELECTPERSONS

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