

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

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

February 20, 2018

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

**REPORTS**

Town Manager Report (p.4)

Financial Reports (p. 5)

**COMMUNICATIONS**

**OLD BUSINESS**

Review of Municipal Complex Funding Options (p. 17)

**NEW BUSINESS**

Conservation Commission Discussion

Excavator RFP Results (p. 18)

Approval of posted roads (p. 33)

White Oak Hill Cemetery Fencing discussion

Signing of the Annual Town Meeting Warrant (p. 36)

**PAYABLES** (p. 43)

**ANY OTHER BUSINESS**

**CALENDAR**

Wednesday, March 7<sup>th</sup> – Public Hearing for the Municipal Complex at 7:00 PM at the Town Hall

Friday, April 6<sup>th</sup> – Annual Town Elections from 8:00 AM – 7:00 PM at the Town Hall

Saturday, April 7<sup>th</sup> – Annual Town Meeting at 9:00 AM at PRHS Auditorium

**ADJOURNMENT**

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

*[Spectrum Franchise Agreement](#)*

*[Revision Solar Energy – Revisit in May](#)*

*[Senior Tax Assistance](#)*

*[RSU Liaison](#)*

*[Assessor Discussion](#)*

*[TIF Amendment Process](#)*

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

*[Board of Appeals – 4 vacancies](#)*

*[Planning Board – 1 vacancy](#)*

*[Library Trustees – 1 vacancy](#)*

**POLAND BOARD OF SELECTPERSONS**  
**MINUTES OF MEETING**  
**February 20, 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 Gallagher moved to approve the minutes from the February 6, 2018 meeting as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abstain – Selectperson Kimball was not present at the meeting)

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

**REPORTS**

**Town Manager Report**

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

**Department Reports**

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS** – **Spectrum Franchise Agreement Status Report** – Mike Edgecomb was present to discuss the status of the Spectrum Franchise Agreement. He stated that they are still in the stages of collecting data specifically where in Poland has service and where does not. According to Mr. Edgecomb Spectrum has been unwilling to give his company a mapping of where service is currently located so they will be doing the mapping of the service area themselves. They are meeting with corporate to speak with them on a few different issues that have arose and plan to be able to start negotiations in April.

**Movement of CIP Funds** – Selectperson Gallagher moved to authorize the movement of Municipal Facilities CIP funds from the Town Improvements line to Town Elevator line in the amount of \$5,000; Town Improvements line to Town Office Interior Renovations line in the amount of \$10,000; Town Improvements line to Furnace Replacement line in the amount of \$2,000; Town Improvements line to Library Building Maintenance line in the amount of \$6,500. Selectperson Kimball seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Gallagher moved to authorize the movement of Code Enforcement CIP funds from the Geo Library line to Archiving Software line in the amount of \$3,000. Selectperson Kimball seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Gallagher moved authorize the movement of Public Works CIP funds from the 2007 Backhoe line to the Excavator line in the amount of \$45,000; and 2018 Dump Truck International to the Excavator line in the amount of \$19,830. Selectperson Taylor seconded the motion. Discussion:

Discussion ensued between the Board and Public Works Director Adam Strout regarding why the Town needs the excavator.

Vote: 3-yes 2-no (Selectperson Gallagher and Kimball)

Excavator RFP – Selectperson Taylor moved to approve the Excavator RFP as presented and to allow distribution. Selectperson seconded the motion. Discussion: None

Vote: 3-yes 2-no (Selectperson Gallagher and Kimball)

Appointment of Code Enforcement Officer – Selectperson Gallagher moved to appoint Scott Neal as the Code Enforcement Officer with a term to expire June 30, 2018. Selectperson Kimball seconded the motion. Discussion: None

Vote: 5-yes 0-no

Conservation Commission Warrant Discussion – Selectperson Kimball moved that the Board of Selectpersons, Town Manager, Executive Assistant, and Conservation Members Don Stover, Jean Potuchek and Barry Morgan enter into executive session pursuant to Title 1 MRSA, Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(D) to discuss matters relating to property acquisition. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 8:45 PM.

Municipal Complex Funding Discussion – Consensus of the Board was to request the amount that has dropped into the Undesignated Fund Balance over the past five years to see if they can anticipate doing the project in two phases paying for it from the UFB.

**PAYABLES** – Motion by Selectperson Kimball to approve the bills payable in the amount of \$201,089.59. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – None

**ADJOURN** – Selectperson Kimball moved to adjourn. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

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

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

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

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

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

### **Town Manager Report 6 March**

- Received speed sign from MDOT – grant (\$3,700). Will work with ASO to position it in strategic locations to help control speeding. PWC to fashion trailer it will be mounted on from salvaged materiel.
- Attended Library Trustees meeting.
- Attended CEDC meeting.
- Introduced Code Enforcement Officer and Code Enforcement Administrative Assistant at Planning Board meeting.
- Met Androscoggin County Administrator.
- Town Hall Bathrooms. Repaired sink, drywall, and stalls. Painted stalls and walls. Repaired toilet. Replaced hot water heater and some drainage pipes – leaking.
- LED Streetlights. Attended presentation in Oxford with Selectpersons Taylor and Walker.
- Cable TV Franchise revenue. Higher than expected - \$56,149.41. Budgeted amount \$47,000.
- Met one Poland business owner.
- Code Enforcement Officer. Since last report CEO has completed indoor residential ventilation code. Expect residential radon code to be completed shortly. Have ordered shore land zoning and land use planning examinations.
- Code Enforcement Administrative Assistant. Started work 26 February. Attended Planning Board and CEDC meetings.

# BI-WEEKLY REVENUE REPORT

Fund: 10

March

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	0.00	76.84	-76.84	----
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	56,149.41	-9,149.41	119.47
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	0.00	150,992.23	64,947.77	69.92
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	0.00	2,459.40	9,540.60	20.50
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	7,072.44	750,784.72	299,215.28	71.50
4150 - AMBULANCE SERVICE FEES	160,000.00	0.00	107,458.42	52,541.58	67.16
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	21,022.49	18,977.51	52.56
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	59.00	2,300.00	700.00	76.67
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	90.00	910.00	9.00
4180 - CODE ENFORCEMENT FEES	40,000.00	0.00	27,072.80	12,927.20	67.68
4185 - COURT JUDGMENT INCOME	0.00	0.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	0.00	633.78	366.22	63.38
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	8.75	2,100.01	5,399.99	28.00
4210 - INLAND FISHERIES AGENT FE	2,500.00	2.00	1,296.75	1,203.25	51.87
4220 - LIEN FEES	11,000.00	79.38	8,748.67	2,251.33	79.53
4230 - MOTOR VEHICLE FEES	21,000.00	121.00	11,871.00	9,129.00	56.53
4240 - PLUMBING PERMIT FEES	11,000.00	62.50	6,275.00	4,725.00	57.05
4245 - FIRE PERMIT FEES	200.00	0.00	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	0.00	1,287.59	-187.59	117.05
4270 - SOLID WASTE SERVICE FEES	19,000.00	5.00	12,979.00	6,021.00	68.31
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	842.50	-92.50	112.33
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	13.00	3,318.60	681.40	82.97
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	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	0.00	7,384.63	-1,384.63	123.08
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	57.73	14,968.08	20,031.92	42.77
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	8,485.52	514.48	94.28
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	11,390.00	-11,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,370,640.00	7,480.80	12,725,055.70	-10,354,415.70	536.78
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
Budgeted Totals	2,265,640.00	7,480.80	2,006,658.84	258,981.16	88.57%

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	7,609.52	374,460.52	179,807.48	67.56
01 - ADMIN	406,710.00	6,671.52	264,997.38	141,712.62	65.16
05 - CONTRACTED	85,270.00	0.00	64,732.96	20,537.04	75.92
06 - BLDGS & GRND	50,126.00	938.00	37,579.14	12,546.86	74.97
07 - CABLE TV	12,162.00	0.00	7,151.04	5,010.96	58.80
120 - COMM SERVCS	281,927.00	1,997.50	159,585.50	122,341.50	56.61
01 - PLANNING&DEV	99,802.00	843.52	58,477.20	41,324.80	58.59
02 - RECREATION	72,237.00	1,153.98	47,767.90	24,469.10	66.13
03 - HEALTH OFFCR	2,145.00	0.00	883.36	1,261.64	41.18
04 - BEACH MAINT	3,675.00	0.00	2,915.49	759.51	79.33
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
06 - GENL ASSIST	10,000.00	0.00	2,407.90	7,592.10	24.08
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	40,034.00	40,034.00	50.00
10 - BALL FIELD M	0.00	0.00	0.00	0.00	----
11 - CAMPCONNOR	0.00	0.00	99.65	-99.65	----
130 - PUB WORKS	763,136.00	7,434.36	540,420.60	222,715.40	70.82
01 - PUBLIC WORKS	565,720.00	5,883.96	402,874.10	162,845.90	71.21
02 - SOLID WASTE	197,416.00	1,550.40	137,546.50	59,869.50	69.67
140 - PUB SAFETY	979,926.00	10,753.12	711,349.91	268,576.09	72.59
01 - FIRE RESCUE	655,794.00	10,678.12	474,244.99	181,549.01	72.32
02 - LAW ENFORCEM	240,096.00	0.00	174,648.64	65,447.36	72.74
03 - DISPATCHING	39,586.00	0.00	31,686.56	7,899.44	80.04
04 - ANIMAL CTRL	10,000.00	75.00	8,446.60	1,553.40	84.47
05 - STREET LIGHT	14,000.00	0.00	9,239.76	4,760.24	66.00
06 - FIREHYDRANTS	15,000.00	0.00	9,750.00	5,250.00	65.00
07 - EMER MANGMT	5,450.00	0.00	3,333.36	2,116.64	61.16
150 - FINAN SERVCS	10,007,316.59	2,172.36	7,381,745.01	2,625,571.58	73.76
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	204,489.21	11,140.79	94.83
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	2,172.36	366,098.85	159,969.15	69.59
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	0.00	5,206,018.95	1,735,339.64	75.00
10 - TIF TO PS 1	704,929.00	0.00	358,396.50	346,532.50	50.84
11 - TIF TO VILLA	124,397.00	0.00	63,650.00	60,747.00	51.17
12 - TIF TO PS 2	641,324.00	0.00	328,164.50	313,159.50	51.17
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	7,924.43	32,075.57	19.81
Final Totals	13,516,789.59	29,966.86	10,061,383.75	3,455,405.84	74.44

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>554,268.00</b>	<b>7,609.52</b>	<b>374,460.52</b>	<b>179,807.48</b>	<b>67.56</b>
<b>01 - ADMIN</b>	<b>406,710.00</b>	<b>6,671.52</b>	<b>264,997.38</b>	<b>141,712.62</b>	<b>65.16</b>
5100 - FT WAGES	304,838.00	6,536.80	198,516.30	106,321.70	65.12
5110 - OTHER WAGES	8,004.00	0.00	1,977.33	6,026.67	24.70
5120 - OT WAGES	1,000.00	77.03	693.30	306.70	69.33
5130 - ALLOWANCE	4,795.00	57.69	3,554.07	1,240.93	74.12
5140 - TRAINING	2,625.00	0.00	1,372.86	1,252.14	52.30
5200 - ELECTRICITY	8,500.00	0.00	5,967.33	2,532.67	70.20
5205 - PHONE	3,840.00	0.00	2,596.06	1,243.94	67.61
5215 - INTERNET	1,600.00	0.00	1,161.30	438.70	72.58
5220 - HEAT	12,500.00	0.00	12,256.24	243.76	98.05
5225 - WATER	1,800.00	0.00	1,223.97	576.03	68.00
5235 - POSTAGE	11,355.00	0.00	8,884.02	2,470.98	78.24
5320 - REG OF DEEDS	7,500.00	0.00	5,902.00	1,598.00	78.69
5330 - DUES/SUBSCR	16,030.00	0.00	9,659.56	6,370.44	60.26
5335 - ADVERTISING	1,350.00	0.00	1,373.24	-23.24	101.72
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	5,222.88	2,277.12	69.64
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>0.00</b>	<b>64,732.96</b>	<b>20,537.04</b>	<b>75.92</b>
5160 - ASSESS AGENT	32,500.00	0.00	19,000.00	13,500.00	58.46
5245 - OFF EQP/FEES	24,270.00	0.00	24,884.51	-614.51	102.53
5305 - AUDIT	13,500.00	0.00	7,500.00	6,000.00	55.56
5315 - LEGAL	15,000.00	0.00	13,420.05	1,579.95	89.47
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>938.00</b>	<b>37,579.14</b>	<b>12,546.86</b>	<b>74.97</b>
5100 - FT WAGES	32,771.00	560.00	21,258.53	11,512.47	64.87
5120 - OT WAGES	0.00	378.00	1,613.12	-1,613.12	----
5420 - GRNDS SUPP	17,355.00	0.00	14,707.49	2,647.51	84.74
<b>07 - CABLE TV</b>	<b>12,162.00</b>	<b>0.00</b>	<b>7,151.04</b>	<b>5,010.96</b>	<b>58.80</b>
5110 - OTHER WAGES	8,227.00	0.00	5,151.04	3,075.96	62.61
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVCS</b>	<b>281,927.00</b>	<b>1,997.50</b>	<b>159,585.50</b>	<b>122,341.50</b>	<b>56.61</b>
<b>01 - PLANNING&amp;DEV</b>	<b>99,802.00</b>	<b>843.52</b>	<b>58,477.20</b>	<b>41,324.80</b>	<b>58.59</b>
5100 - FT WAGES	58,710.00	843.52	32,122.27	26,587.73	54.71
5110 - OTHER WAGES	23,792.00	0.00	18,987.84	4,804.16	79.81
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	0.00	2,259.74	2,740.26	45.19
5140 - TRAINING	1,000.00	0.00	679.50	320.50	67.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	1,957.85	5,542.15	26.10
5330 - DUES/SUBSCR	1,200.00	0.00	470.00	730.00	39.17
<b>02 - RECREATION</b>	<b>72,237.00</b>	<b>1,153.98</b>	<b>47,767.90</b>	<b>24,469.10</b>	<b>66.13</b>
5100 - FT WAGES	57,755.00	875.52	37,497.43	20,257.57	64.92

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

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	278.46	10,270.47	4,211.53	70.92
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>883.36</b>	<b>1,261.64</b>	<b>41.18</b>
5110 - OTHER WAGES	1,325.00	0.00	883.36	441.64	66.67
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>3,675.00</b>	<b>0.00</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	0.00	495.49	629.51	44.04
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>30.00</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	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,407.90</b>	<b>7,592.10</b>	<b>24.08</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>11 - CAMPCONNOR</b>	<b>0.00</b>	<b>0.00</b>	<b>99.65</b>	<b>-99.65</b>	<b>----</b>
<b>130 - PUB WORKS</b>	<b>763,136.00</b>	<b>7,434.36</b>	<b>540,420.60</b>	<b>222,715.40</b>	<b>70.82</b>
<b>01 - PUBLIC WORKS</b>	<b>565,720.00</b>	<b>5,883.96</b>	<b>402,874.10</b>	<b>162,845.90</b>	<b>71.21</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	4,432.60	1,567.40	73.88
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	0.00	3,538.06	1,461.94	70.76
5205 - PHONE	500.00	0.00	271.85	228.15	54.37
5210 - MAIN-REPAIRS	10,000.00	0.00	2,994.81	7,005.19	29.95
5215 - INTERNET	800.00	0.00	719.55	80.45	89.94
5220 - HEAT	4,000.00	0.00	1,875.61	2,124.39	46.89
5225 - WATER	400.00	0.00	137.70	262.30	34.43
5230 - VEHICLES	19,500.00	0.00	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	750.00	0.00	100.00
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	364.04	835.96	30.34
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	0.00	4,483.19	1,516.81	74.72
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	5,402.94	3,597.06	60.03
5475 - SIGNS	3,500.00	0.00	1,018.22	2,481.78	29.09
5480 - TOOLS, PARTS	2,800.00	0.00	2,763.64	36.36	98.70
5485 - WELDING SUP	300.00	0.00	241.97	58.03	80.66

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	4,887.60	87,751.82	15,433.18	85.04
6110 - OTHR WGE SNO	6,631.00	-25.00	1,808.00	4,823.00	27.27
6120 - OT WAGE SNOW	20,000.00	1,021.36	19,580.82	419.18	97.90
6230 - VEHICLES SNO	19,500.00	0.00	14,500.59	4,999.41	74.36
6240 - GAS/DSL SNOW	24,300.00	0.00	15,136.14	9,163.86	62.29
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	50,229.48	1,770.52	96.60
6467 - SAND SNO&ICE	7,500.00	0.00	7,220.00	280.00	96.27
6470 - CUT EDGE SNO	10,000.00	0.00	7,131.81	2,868.19	71.32
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	630.18	69.82	90.03
6485 - WELD SUP SNO	400.00	0.00	250.00	150.00	62.50
<b>02 - SOLID WASTE</b>	<b>197,416.00</b>	<b>1,550.40</b>	<b>137,546.50</b>	<b>59,869.50</b>	<b>69.67</b>
5100 - FT WAGES	64,176.00	1,230.40	43,396.95	20,779.05	67.62
5110 - OTHER WAGES	16,000.00	320.00	15,810.92	189.08	98.82
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	0.00	649.98	850.02	43.33
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	0.00	2,313.05	686.95	77.10
5205 - PHONE	340.00	0.00	307.03	32.97	90.30
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	0.00	430.05	369.95	53.76
5230 - VEHICLES	1,000.00	0.00	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	0.00	1,207.12	-207.12	120.71
5270 - MSW TIPPING	60,000.00	0.00	40,133.26	19,866.74	66.89
5275 - RECY & PULL	30,000.00	0.00	19,199.00	10,801.00	64.00
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	0.00	9,574.27	425.73	95.74
5290 - HHW DISP	1,000.00	0.00	585.26	414.74	58.53
5296 - COMPOSTING	900.00	0.00	602.00	298.00	66.89
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	148.05	2,651.95	5.29
5480 - TOOLS, PARTS	250.00	0.00	190.30	59.70	76.12
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>979,926.00</b>	<b>10,753.12</b>	<b>711,349.91</b>	<b>268,576.09</b>	<b>72.59</b>
5100 - FT WAGES	232,050.00	5,148.60	157,020.91	75,029.09	67.67
5110 - OTHER WAGES	262,644.00	4,906.40	191,479.00	71,165.00	72.90
5120 - OT WAGES	16,500.00	623.12	19,617.60	-3,117.60	118.89
5130 - ALLOWANCE	3,350.00	0.00	607.50	2,742.50	18.13
5140 - TRAINING	9,000.00	0.00	4,483.52	4,516.48	49.82
5200 - ELECTRICITY	12,000.00	0.00	8,898.86	3,101.14	74.16
5205 - PHONE	4,500.00	0.00	2,845.87	1,654.13	63.24
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	0.00	9,770.52	-770.52	108.56
5225 - WATER	1,500.00	0.00	1,239.94	260.06	82.66
5230 - VEHICLES	17,000.00	0.00	21,172.13	-4,172.13	124.54
5240 - GAS/DIESEL	10,800.00	0.00	6,129.31	4,670.69	56.75

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5245 - OFF EQP/FEES	14,850.00	0.00	9,782.90	5,067.10	65.88
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	0.00	2,359.49	740.51	76.11
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	161.50	3,338.50	4.61
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	2,394.78	3,105.22	43.54
5410 - EQUIP SUPP	15,000.00	0.00	12,678.00	2,322.00	84.52
5420 - GRNDS SUPP	11,500.00	0.00	8,392.09	3,107.91	72.97
5435 - PROT CLOTHIN	5,000.00	0.00	1,602.47	3,397.53	32.05
5490 - MEDICAL SUP	16,000.00	0.00	13,520.33	2,479.67	84.50
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>0.00</b>	<b>174,648.64</b>	<b>65,447.36</b>	<b>72.74</b>
5205 - PHONE	400.00	0.00	286.67	113.33	71.67
5210 - MAIN-REPAIRS	300.00	0.00	117.50	182.50	39.17
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	6,247.47	8,752.53	41.65
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>0.00</b>	<b>31,686.56</b>	<b>7,899.44</b>	<b>80.04</b>
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>75.00</b>	<b>8,446.60</b>	<b>1,553.40</b>	<b>84.47</b>
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>0.00</b>	<b>9,239.76</b>	<b>4,760.24</b>	<b>66.00</b>
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>5,250.00</b>	<b>65.00</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>0.00</b>	<b>3,333.36</b>	<b>2,116.64</b>	<b>61.16</b>
5110 - OTHER WAGES	5,000.00	0.00	3,333.36	1,666.64	66.67
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
<b>150 - FINAN SERVCS</b>	<b>10,007,316.59</b>	<b>2,172.36</b>	<b>7,381,745.01</b>	<b>2,625,571.58</b>	<b>73.76</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>204,489.21</b>	<b>11,140.79</b>	<b>94.83</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	131,698.23	-0.23	100.00
<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>2,172.36</b>	<b>366,098.85</b>	<b>159,969.15</b>	<b>69.59</b>
5810 - HEALTH INS	269,753.00	92.30	202,377.13	67,375.87	75.02
5815 - ICMA/MPRS	76,310.00	173.86	60,723.38	15,586.62	79.57
5820 - SOC SEC/FICA	108,430.00	1,906.20	60,641.54	47,788.46	55.93
5825 - WORKER'S COM	42,775.00	0.00	31,760.90	11,014.10	74.25
5830 - UNEMPLOY	22,000.00	0.00	9,425.90	12,574.10	42.85
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	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>0.00</b>	<b>5,206,018.95</b>	<b>1,735,339.64</b>	<b>75.00</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>
<b>155 - MISC.</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>160 - COUNTY TAX</b>	<b>785,216.00</b>	<b>0.00</b>	<b>780,897.78</b>	<b>4,318.22</b>	<b>99.45</b>

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
170 - OVERLAY CONT'D					
170 - OVERLAY	40,000.00	0.00	7,924.43	32,075.57	19.81
Final Totals	13,516,789.59	29,966.86	10,061,383.75	3,455,405.84	74.44

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	0.00	514,809.13	80,488.87	86.48
<b>01 - PSB TIF 1</b>	<b>595,298.00</b>	<b>0.00</b>	<b>514,809.13</b>	<b>80,488.87</b>	<b>86.48</b>
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	322,427.97	10,196.03	96.93
5260 - FINAN OUTLAY	17,429.00	0.00	18,453.22	-1,024.22	105.88
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	0.00	7,834.32	20,165.68	27.98
5620 - HYDRANT	28,150.00	0.00	20,375.25	7,774.75	72.38
5650 - CEDC	0.00	0.00	11,089.87	-11,089.87	----
5660 - \$ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	0.00	458,145.70	123,102.30	78.82
<b>01 - PSB TIF 2</b>	<b>581,248.00</b>	<b>0.00</b>	<b>458,145.70</b>	<b>123,102.30</b>	<b>78.82</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	10,321.29	-572.29	105.87
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	----
402 - DTV TIF	84,620.00	0.00	61,249.10	23,370.90	72.38
<b>01 - DTV TIF</b>	<b>84,620.00</b>	<b>0.00</b>	<b>61,249.10</b>	<b>23,370.90</b>	<b>72.38</b>
5250 - DEBT SVC	51,494.00	0.00	50,036.89	1,457.11	97.17
5260 - FINAN OUTLAY	2,361.00	0.00	2,502.13	-141.13	105.98
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>0.00</b>	<b>1,034,203.93</b>	<b>226,962.07</b>	<b>82.00</b>

# BI-WEEKLY REVENUE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	150,337.00	0.00	92,268.34	58,068.66	61.37
4500 - MISCELLEANEOUS REVENUES	200.00	0.00	146.45	53.55	73.23
4510 - BANK INTEREST	0.00	0.00	67.05	-67.05	----
4515 - AB RICKER TRUST DISTRIBUTION	14,517.00	0.00	10,428.51	4,088.49	71.84
4516 - JANE RICKER TRUST DISTRIBUTION	49,627.00	0.00	37,101.51	12,525.49	74.76
4530 - DONATIONS	400.00	0.00	499.72	-99.72	124.93
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	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	1,800.00	0.00	1,260.00	540.00	70.00
5015 - OVERDUES	1,500.00	0.00	1,025.90	474.10	68.39
5020 - PHOTOCOPIES	300.00	0.00	300.55	-0.55	100.18
5025 - BOOK SALES	350.00	0.00	196.50	153.50	56.14
5030 - PRINTER	400.00	0.00	339.15	60.85	84.79
5035 - FAX	750.00	0.00	461.00	289.00	61.47
5040 - INTER LIBRARY LOAN	125.00	0.00	183.00	-58.00	146.40
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
Final Totals	150,337.00	0.00	92,268.34	58,068.66	61.37

# BI-WEEKLY EXPENSE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	1,587.28	100,292.48	50,044.52	66.71
<b>01 - RICKER LIBR.</b>	<b>150,337.00</b>	<b>1,587.28</b>	<b>100,292.48</b>	<b>50,044.52</b>	<b>66.71</b>
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	58,178.00	1,102.48	39,167.86	19,010.14	67.32
5110 - OTHER WAGES	27,244.00	484.80	17,048.66	10,195.34	62.58
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	0.00	417.98	262.02	61.47
5140 - TRAINING	500.00	0.00	120.55	379.45	24.11
5200 - ELECTRICITY	3,000.00	0.00	2,321.33	678.67	77.38
5205 - PHONE	1,500.00	0.00	955.69	544.31	63.71
5210 - MAIN-REPAIRS	3,615.00	0.00	1,405.53	2,209.47	38.88
5220 - HEAT	5,500.00	0.00	3,353.04	2,146.96	60.96
5225 - WATER	0.00	0.00	0.00	0.00	----
5235 - POSTAGE	1,000.00	0.00	710.00	290.00	71.00
5245 - OFF EQP/FEES	2,000.00	0.00	935.61	1,064.39	46.78
5255 - TECH MTC	3,285.00	0.00	4,481.75	-1,196.75	136.43
5309 - MISC EXP	300.00	0.00	662.84	-362.84	220.95
5330 - DUES/SUBSCR	2,095.00	0.00	1,638.89	456.11	78.23
5335 - ADVERTISING	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	16.30	-16.30	----
5360 - SPECIAL EVEN	250.00	0.00	232.88	17.12	93.15
5400 - OFFICE SUPP	2,000.00	0.00	1,839.98	160.02	92.00
5810 - HEALTH INS	9,467.00	0.00	6,198.88	3,268.12	65.48
5815 - ICMA/MPRS	2,443.00	0.00	1,310.20	1,132.80	53.63
5820 - SOC SEC/FICA	6,200.00	0.00	4,293.55	1,906.45	69.25
7100 - MAGAZINES	1,350.00	0.00	1,435.04	-85.04	106.30
7105 - BOOKS	11,000.00	0.00	7,674.50	3,325.50	69.77
7110 - NEWSPAPERS	530.00	0.00	462.55	67.45	87.27
7115 - AUDIO BOOKS	2,000.00	0.00	1,476.67	523.33	73.83
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	941.73	758.27	55.40
7130 - CHILD PROGR	2,000.00	0.00	666.94	1,333.06	33.35
7135 - TEEN PROGR	1,800.00	0.00	523.53	1,276.47	29.09
<b>Final Totals</b>	<b>150,337.00</b>	<b>1,587.28</b>	<b>100,292.48</b>	<b>50,044.52</b>	<b>66.71</b>

**Total PW wages**

3/2/2018

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	85,510.52	87,751.82	173,262.34	84,700.66	67.17%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1808.00	9,953.00	9,344.00	51.58%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	19,580.82	20,226.83	1,973.17	91.11%
6100 - FT WAGE SNOW	103,185.00			87,751.82				
6110 - OTHR WGE SNO	6,631.00			1,808.00				
6120 - OT WAGE SNOW	20,000.00			19,580.82				

POLAND CONSERVATION COMMISSION FUNDS

POLAND CONSERVATION COMMISSION

3/2/2018

	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>

The following are the last 5 years of funds being dropped back into the Undesignated Fund Balance (Unassigned Fund Balance):

FY2013	\$ 85,435
FY2014	\$195,500
FY2015	\$135,224
FY2016	\$289,978
FY2017	\$320,811

The 5 year average is \$205,390.

Based on calculations of where we are at with the Expense and Revenue budget to date, we will roll approximately \$250,000-\$260,000 into the UFB in FY2018.

# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Executive Assistant  
CC: Matt Garside, Town Manager  
Date: 3/2/2018  
RE: Excavator RFP

---

Bids were opened on Thursday, March 1, 2018 at 11:00 AM with Town Manager, Matt Garside and Public Works Director, Adam Strout Present. We received six bids:

Chadwick-BaRoss	2006 Komatsu PC138 US LC-2 EO	4,626 hours	\$60,000
Chadwick-BaRoss	2006 Volvo EC140B LC	4,950 hours	\$60,000
Great Eastern	2007 Kobelco SK 135 SRLC	5,012 hours	\$60,000
Nortrax	2016 Deere 130G	1,859 hours	\$111,000
Nortrax	2013 Deere 75G	1,633 hours	\$79,000
Chappell Tractor	2011 Hyundai Robex 110-7A	4,350 hours	\$59,900

It is our recommendation that the Board award this bid to the lowest bidder Chappell Tractor in the amount of \$59,900. We currently have \$64,830 allocated in the Public Works Reserve CIP for this purchase.

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
USED EXCAVATOR

**BID FORM - 2018**

Company: Chadwick-Baross

Primary Contact: Adam Lampron.

Primary Phone: 207-894-4114

Address: 1603 Warren Ave  
Westbrook, ME 04092

E Mail Address: lampron@chadwick-baross.com.

Machine Year/ Make/Model:

2006 Komatsu PC138USLC-2 EO

Machine Hours: 4,626

Please circle YES or NO on the following specifications

Initial

Hydraulic Plumbing to end of stick with valve and control

AL

yes

no

Quick coupler attachment device.

AL

yes

no

Twist Wrist.

AL

yes

no

Digging bucket.

AL

yes

no

Clean up bucket.

AL

yes

no

Hydraulic thumb.

AL

yes

no

Any noticeable wear/play in pins and bushings?

AL

yes

no

Fluid Leaks.

AL

yes

no

Any panel or body damage beyond dings and scratches.

AL

yes

no

Delivery included in bid price?

AL

yes

no

List any known mechanical and or electrical deficiencies:

None

Estimated percentage of undercarriage life remaining:

90%

Machine current location: Westbrook, ME

TOTAL BID PRICE: \$60,000<sup>00</sup>

(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

Additional comments: This machine is a one owner

machine sold to a customer in Oxford, ME.

Extremely clean unit.

Adam Lampson

Name

Adam Lampson

Signature

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
USED EXCAVATOR

**BID FORM - 2018**

Company: Chaolwick-Baross

Primary Contact: Adam Lampron

Primary Phone: 207-894-4114

Address: 160 Warren Ave  
Westbrook, ME 04092

E Mail Address: lampron@chaolwick-baross.com

Machine Year/ Make/Model:

2006 Volvo EC140B LC

Machine Hours: 4,950

**Please circle YES or NO on the following specifications**

**Initial**

Hydraulic Plumbing to end of stick with valve and control

AL

yes

no

Quick coupler attachment device.

AL

yes

no

Twist Wrist.

AL

yes

no

Digging bucket.

AL

yes

no

Clean up bucket.

AL

yes

no

Hydraulic thumb.

AL

yes

no

Any noticeable wear/play in pins and bushings?

AL

Normal wear for hours.

yes

no

**Fluid Leaks.**

AL Hydraulic manifold has a slight leak.

yes

no

**Any panel or body damage beyond dings and scratches.**

AL

yes

no

**Delivery included in bid price?**

AL

yes

no

**List any known mechanical and or electrical deficiencies:**

One cab light not working. The hour meter has been  
replaced, but Chadwick-Baross has verified hours to be  
correct.

**Estimated percentage of undercarriage life remaining:**

Rollers & Idlers 50%, chains & sprockets 20%

**Machine current location:** Westbrook, ME

**TOTAL BID PRICE:** \$60,000<sup>00</sup>

(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

**Additional comments:** The machine is set up & plumbed to use  
a hydraulic hammer. Chadwick-Baross will rent a hammer  
to a customer by the day, week, & month. We  
stock this hammer & top mount bracket.

Adam Cameron

**Name**

Adam Cameron

**Signature**

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
USED EXCAVATOR

# BID FORM - 2018

Company: JOHN A. POLITO LLC dba GREAT EASTERN EQUIPMENT

Primary Contact: JOHN POLITO

Primary Phone: 207-233-4606

Address: P.O. BOX 502 CUMBERLAND ME 04021

SHOP ADDRESS: 32 WALNUT HILL PKWY NO. YARMOUTH ME

E Mail Address: JP2745@AOL.COM

Machine Year/ Make/Model:

2007 KOBELCO SK135SR LC SN: YH04-04467

Machine Hours: 5012 HRS

Please circle YES or NO on the following specifications

Initial

Hydraulic Plumbing to end of stick with valve and control .

yes no

JP

Quick coupler attachment device.

yes no

JP

Twist Wrist.

yes no

\_\_\_\_\_

Digging bucket.

yes no

JP

Clean up bucket.

\* SEE COMMENTS

yes no

JP

Hydraulic thumb.

yes no

JP

Any noticeable wear/play in pins and bushings?

yes no

JP

Fluid Leaks.

yes no

JP

Any panel or body damage beyond dings and scratches.

yes no

JP

Delivery included in bid price?

yes no

List any known mechanical and or electrical deficiencies:

NONE KNOWNEstimated percentage of undercarriage life remaining: RECENT NEW 95%Machine current location: NO. YARMOUTH, ME  
32 WALNUT HILL PARKWAY

TOTAL BID PRICE:

\$60,000

(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

Additional comments: THE CLEAN-UP BUCKET IS NOT  
INCLUDED IN THE PRICE - I WILL  
DONATE IT TO THE TOWN  
VALUE \$4800JOHN A. POLITO  
NameJohn A. Polito  
Signature

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
USED EXCAVATOR

**BID FORM - 2018**

Company: NORTRAX

Primary Contact: JOHN PARADIS

Primary Phone: 453-7996

Address: 396 County Rd  
Westbrook Me 04092

E Mail Address: JOHN.PARADIS@NORTRAX.COM

Machine Year/ Make/Model:

2016 Deere 130G

Machine Hours: 1859

Please circle YES or NO on the following specifications

Initial

Hydraulic Plumbing to end of stick with valve and control .	<u>yes</u>	no	_____
Quick coupler attachment device.	<u>yes</u>	no	_____
Twist Wrist.	<u>yes</u>	no	_____
Digging bucket.	<u>yes</u>	no	_____
Clean up bucket.	<u>yes</u>	no	_____
Hydraulic thumb.	<u>yes</u>	no	_____
Any noticeable wear/play in pins and bushings?	yes	<u>no</u>	_____
Fluid Leaks.	yes	<u>no</u>	_____
Any panel or body damage beyond dings and scratches.	yes	<u>no</u>	_____

Delivery included in bid price?

yes

no

List any known mechanical and or electrical deficiencies:

NONE

Estimated percentage of undercarriage life remaining: 70

Machine current location: NY

TOTAL BID PRICE:

111,000.00

(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

Additional comments:

WARRANTY REMAINING

32,000 lbs

John Paradows

Name

James

Signature

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
USED EXCAVATOR

**BID FORM - 2018**

Company: NORTAX

Primary Contact: JOHN PARADIS

Primary Phone: 653-7996

Address: 396 County Rd  
Westbrook, ME 04092

E Mail Address: JOHN.PARADIS@NORTAX.COM

Machine Year/ Make/Model:

Deere 2013 75G

Machine Hours: 1633

Please circle YES or NO on the following specifications

Initial

Hydraulic Plumbing to end of stick with valve and control .	<u>yes</u>	no	_____
Quick coupler attachment device.	<u>yes</u>	no	_____
Twist Wrist.	<u>yes</u>	no	_____
Digging bucket.	<u>yes</u>	no	_____
Clean up bucket.	<u>yes</u>	no	_____
Hydraulic thumb.	<u>yes</u>	no	_____
Any noticeable wear/play in pins and bushings?	yes	<u>no</u>	_____
Fluid Leaks.	yes	<u>no</u>	_____
Any panel or body damage beyond dings and scratches.	yes	<u>no</u>	_____

Delivery included in bid price?

yes

no

List any known mechanical and or electrical deficiencies:

none

Estimated percentage of undercarriage life remaining:

70%

Machine current location:

Westbrook

TOTAL BID PRICE:

79,000.00

(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

Additional comments:

RUBBER PADS on steel grousers  
and chains

JOHN PARADIS

Name

Paradis

Signature

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
USED EXCAVATOR

**BID FORM - 2018**

Company: Chappell Tractor Sales

Primary Contact: Scott Grivois

Primary Phone: 603-225-6711 or Cell 603-731-0949

Address: 391 Loudon Rd, Concord NH 03301

E Mail Address: ScottHG@chappelltractor.com

Machine Year/ Make/Model:

2011 Hyundai Robex 110-7A

Machine Hours: 4,350

Please circle YES or NO on the following specifications

Initial

Hydraulic Plumbing to end of stick with valve and control .	<u>yes</u>	no	<u>Jm</u>
Quick coupler attachment device.	<u>yes</u>	no	<u>Jm</u>
Twist Wrist.	<u>yes</u>	no	<u>Jm</u>
Digging bucket.	<u>yes</u>	no	<u>Jm</u>
Clean up bucket.	<u>yes</u>	no	<u>Jm</u>
Hydraulic thumb.	yes	<u>no</u>	<u>Jm</u>
Any noticeable wear/play in pins and bushings?	yes	<u>no</u>	<u>Jm</u>
Fluid Leaks.	yes	<u>no</u>	<u>Jm</u>
Any panel or body damage beyond dings and scratches.	yes	<u>no</u>	<u>Jm</u>

Delivery included in bid price?

yes

no

Jm

List any known mechanical and or electrical deficiencies:

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Estimated percentage of undercarriage life remaining: 70%

Machine current location: 391 Loudon Rd, Concord NH 03301

TOTAL BID PRICE: \$ 59,900.<sup>00</sup>  
(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

Additional comments: This is a very clean and tight, well  
Cared for Machine

Jeff Morse  
Name

  
Signature

## **Town of Poland Parking and Traffic Ordinance**

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recovered for the benefit of the Town of Poland. A fee schedule for traffic violations is contained in Schedule D.

**403 SEVERITY** - The invalidity of any portion of this ordinance shall not invalidate any other part thereof.

### **404 MISCELLANEOUS**

**404.1 Previous Ordinances Repealed** - This ordinance repeals and replaces ordinances entitled

- A. Ordinance Limiting Heavy Traffic - Enacted by the Poland Board of Selectmen on December 16, 1986
- B. Ordinance Limiting Through Traffic - Enacted by the Poland Board of Selectmen on August 5, 1997
- C. Parking and Traffic Ordinance - Enacted by the Poland Board of Selectmen on February 4, 1992
- D. Street Access Ordinance - Enacted by the Poland Board of Selectmen on May 16, 1995
- E. Street Naming and House Numbering Ordinance - Enacted by the Poland Board of Selectmen on May 16, 1995
- F. Road Acceptance Ordinance - Enacted by the Poland Board of Selectmen on March 14, 1964.

**404.2 Effective Date** - This ordinance shall take effect on its adoption by the Board of Selectmen.

**404.3 Temporary Signs** - Any police officer or Deputy Sheriff of Androscoggin County is hereby authorized to place temporary no parking signs, detour signs, and to route traffic-by personal direction of police officers of the Town of Poland in circumstances of emergency or congestion such as, but not limited to, snow accumulation, fires, funerals, church services, parades, sporting events, and also where the traffic generated by private business locations requires such direction and control. Amended 5/2/00

**404.4 Individuals with Disabilities** - The municipal officers may establish specially designated parking spaces for a disabled person.

**404.5 Designation of Traffic Flow on Publicly Maintained Roads and Streets** - The Municipal Officers may change traffic flow on publicly maintained roads or streets after giving notice and hearing as required in the ordinance, provided that such change does not affect the underlying right of way of the subject road or street.

Roads or streets, or portions thereof, designated as dead end streets or cul-de-sacs shall be listed in Schedule E of this ordinance.

Roads or streets, or portions thereof, designated as one-way roads or streets shall be listed in Schedule F of this ordinance.

## **CHAPTER 5 - HEAVY LOADS ON TOWN WAYS**

**501 Summary** - The following rules and regulations restrict heavy loads on posted town roads between February 15<sup>th</sup> and May 31<sup>st</sup> of the current year unless otherwise indicated, pursuant to Title 29A; MRSA 2395.

## **Town of Poland Parking and Traffic Ordinance**

**502 Definitions** - The definition of words contained in Title 29A, section 101 of the Maine Revised Statutes Annotated shall govern the construction of words contained in this regulation unless otherwise indicated.

- A. **Gross Weight** is the combined weight of the vehicle and its load.
- B. **Special Mobile Equipment** shall mean every self-propelled vehicle not designed or used primarily for the transportation of persons or property and incidentally operated or moved over the highways, including road construction or maintenance machinery, ditch-digging apparatus, stone crushers, air compressors, power shovels, cranes, graders, rollers, well drillers and wood saw equipment used for hire. This enumeration shall be deemed partial and shall not operate to exclude other such vehicles, which are within the general terms of the section.
- C. **Team** shall be construed to include the draft animal or animals, manner of shoeing or hoof protection including metal shoes, spikes or cleats, caulks, and the manner of hauling or moving a load or object by dragging, rolling, sliding or by any form of vehicle, sled drag, scoot, wagon or cart. This enumeration shall be deemed partial and shall not operate to exclude other such vehicles, which are within the general terms of this section.

### **503 Designated Closed Ways**

- A. In order to prevent excessive damage to town maintained roads, the Selectmen may issue their order to the Road Commissioner at any regular or special meeting to post and close certain roads under their jurisdiction and control to travel or use by heavy vehicles, either all or in part, between the dates of February 15<sup>th</sup> and May 31<sup>st</sup> of each year.
- B. The Selectmen shall maintain a list of those roads to be automatically posted each year as part of this regulation between the dates of February 15<sup>th</sup> and May 31<sup>st</sup>. In addition, the Selectmen shall maintain a list of roads that may be posted, as conditions require.
- C. In order to prevent excessive damage to town maintained roads prior to the effective date of the regulation, or as the result of unforeseen conditions occurring before a regular or special meeting of the Board of Selectmen can be called, the Road Commissioner may post and close certain roads to travel or use by heavy traffic. Such posting by the Road Commissioner shall remain effective only until the next regular or special Selectmen's meeting, at which time the posting shall be reviewed by the Board of Selectmen.
- D. The Board of Selectmen may vote at any regular or special meeting to alter the effective dates of the regulation, as conditions require.

### **504 Weight Limit Established**

No vehicle registered for more than 23,000 pounds, nor any vehicle, combination of vehicles, team, or other means of conveyance or transport weighing more than 23,000 pounds, vehicle and load combined, nor any vehicle or team imparting to the road surface a pressure exceeding 400 pounds per square inch of tire surface (manufacturer's rating) or area of surface contact or bearing point shall be permitted on posted town roads.

## **Town of Poland Parking and Traffic Ordinance**

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**505 Notice** - Notice shall be given by erecting at each end of the road to be posted including the following:

- A. The date of posting.
- B. Description of the highway closed or limited.
- C. The duration of the posting.

### **506 Exemptions**

- A. Frozen highways. This regulation shall not apply to a closed highway, which is solidly frozen.
- B. Exempt vehicles. The following vehicles are exempt from this regulation.
  - 1. All vehicles owned and/or operated by the Town of Poland engaged in highway maintenance or are performing an emergency function.
  - 2. Fuel trucks engaged in fuel deliveries to fuel users serviced by that road and that are not using the road only as a throughway to reach another road.
  - 3. Bulk milk and feed transports picking up or delivering to or from facilities serviced by that road, and that are not using the road as a throughway to reach another destination.
  - 4. School buses.
  - 5. Rubbish packers engaged in servicing residences for the removal of household waste and rubbish only. This exemption is not to include waste from the demolition of buildings, land clearing or other waste generating activities.

### **507 Town Roads that are automatically posted on an annual basis.**

Bailey Hill Road	Heath Road	Range Hill Road
Belanger Road	Herrick Valley Road	Range Road
Birch Drive	Hideaway Road	Ricker Road
Birchwood Lane	Jackson Road	Saunders Road
Bishop Road	Johnson Hill Road	Sawyer Road
Brown Road	Jordan Shore Drive	Schellinger Road (Route 26 to Cleve Tripp)
Carpenter Road	Lane Road	Shaker Woods & Shaker Outlet Rd
Cassie Lane	Lewiston Junction Road	Strout Road
Cedar Mills Road	Maple Lane (to Mc Falls town line)	Tiger Hill Road
Cleve Tripp Road	McCann Road	Torrey Road
Cobb Road	No. 5 Road	Tripp Lake Camp Road
Colbath Road	North Raymond Road	Tripp Lake Road (Rt. 11 to Trailer Park)
Dunn Road	Old Plains Road	Verrill Road
Everett Road	Old Tiger Hill Road	Westview Drive
Garland Swamp Rd	Perkins Road	
Hackett Mills Road	Plains Road	
Hardscrabble Road	Pulsifer Road	

**Town of Poland, Maine**  
**April 6 & April 7, 2018**  
Annual Election & Town Meeting Warrant

**To: Lynda M. Carey, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 6<sup>th</sup> day of April, A.D. 2018 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 7<sup>th</sup> day of April, 2018 at nine o'clock in the forenoon to act on articles 3 through 27 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine St., on Friday, April 6, 2018. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 6, 2018.**

**The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 27 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 7, 2018 beginning at 9:00AM.**

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2019 fiscal year covering the period July 1, 2018 through June 30, 2019.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, April 6, 2018 for the purpose of registering new voters and correcting the current list of voters.

**Article 1.** To choose a Moderator to preside at said election and town meeting.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To elect by secret ballot two (2) Selectpersons for a term of three (3) years, two (2) Library Trustees, one (1) for a term of three (3) years and one (1) for a term of one (1) year, three (3) RSU #16 School Directors, two (2) for a term of three (3) years and one (1) for a term of one (1) year, and two (2) Budget Committee Members for a term of three (3) years.

***Note: Municipal Officials' terms begin April, 2018; RSU Directors' terms begin July, 2018.***

**LEGISLATIVE ARTICLES**

**Article 3.** To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

***Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.***

**Article 4.** To see if the Town will vote to adopt the 2018 Amendment to the **Poland Comprehensive Land Use Code**-Section 508.18.G-H "Amendments to the regulation of temporary non-commercial signs? (A copy of

*the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

**Article 5.** To see if the Town will vote to adopt the 2018 Amendment to the **Poland Comprehensive Land Use Code**-Section 1100 "Amendments to Building Standards from the 2009 MUBEC to adopting the 2015 MUBEC rules? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

**Article 6.** To see if the Town will vote to adopt the 2018 Amendment to the **Poland Comprehensive Land Use Code**- Sections 509.11.B; and 807.1 "Amendments to the Back Lot Driveway and Street Construction Standards" ordinances? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

**Article 7.** To see if the Town will vote to adopt the 2018 Amendment to the **Official Town of Poland Zoning Map**- "Amendments to the wetlands associated with great ponds and rivers, which are "moderate" or "high" value waterfowl and wading bird habitat, including nesting and feeding areas on the Town of Poland Official Zoning Map from Resource Protection District to Limited Residential Zoning District" ordinance as depicted on attached Map 7A? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

**Article 8.** To see if the Town will vote to adopt the 2018 Amendment to the **Official Town of Poland Zoning Map**- "Amendments to the wetlands associated with great ponds and rivers, which are "moderate" or "high" value waterfowl and wading bird habitat, including nesting and feeding areas on the Town of Poland Official Zoning Map from Resource Protection District to Limited Residential Zoning District" ordinance as depicted on attached Map 7B? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

**Article 9.** To see if the Town will vote to adopt the 2018 Amendment to the **Official Town of Poland Zoning Map**- "Amendments to the wetlands associated with great ponds and rivers, which are "moderate" or "high" value waterfowl and wading bird habitat, including nesting and feeding areas on the Town of Poland Official Zoning Map from Resource Protection District to Limited Residential Zoning District" ordinance as depicted on attached Map 7C, which specifically changes only Map 37 Lot 13 & 13A? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

**Article 10.** To see if the Town will vote to adopt the 2018 Amendment to the **Poland Comprehensive Land Use Code**- Sections 506.2.H "Amendments to allow vehicle repair in the Rural Residential 2 Zone" ordinances? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board does not recommend approval.**

**Article 11.** To see if the Town will vote to adopt the 2018 Amendment to the **Poland Comprehensive Land Use Code**-Sections 1103.A "Amendments to NFPA 70 and the National Electric Code from the 2014 Editions to the 2017 Editions? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

## MUNICIPAL ARTICLES

### Article 12.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2019 fiscal year, July 1, 2018 through June 30, 2019, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2018**, and the remaining half (1/2) due on **April 1, 2019**; and to charge **interest** at the **rate** of eight percent (**8.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2018 or May 1, 2019, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 13.** To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<b><u>FY 2018-19</u></b>
State Municipal Revenue Sharing:	\$ 215,940
Motor Vehicle Excise:	\$ 1,100,000
MDOT LRAP:	\$ 73,000
Investment Interest:	\$ 13,000
Ambulance Service Fees:	\$ 160,000
All Other Anticipated Revenues:	\$ 938,176
<b>TOTAL</b>	<b><u>\$ 2,500,116</u></b>

and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 14.** To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$50,961**, and the AB Ricker Fund, totaling **\$15,059**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2019 in accordance with the Town's Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 15.** To see if the Town will vote to raise and appropriate **\$583,125** for Town **Administration** in the program areas indicated in the following accounts:

Administration	\$ 429,978
Contracted Services	\$ 91,270
Buildings & Grounds	\$ 49,540
CATV Administration	\$ 12,337
<b>TOTAL</b>	<b><u>\$ 583,125</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 16.** To see if the Town will vote to raise and appropriate **\$309,043** for **Community Services** in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 107,464
Parks & Recreation	\$ 73,482
Health Officer	\$ 2,145
Beach Maintenance	\$ 5,230
Conservation/Lake Protection	\$ 14,000
General Assistance	\$ 10,000
Social Service Agencies	\$ 4,000
Ricker Library	\$ 82,822
Ball Fields	\$ 9,900
<b>TOTAL</b>	<b><u>\$ 309,043</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 17.** To see if the Town will authorize the Board of Selectpersons to expend **\$56,500** from existing balances of the Town's **Tax Increment Finance (TIF) District I** Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2018-2019 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectpersons and Budget Committee recommend approval.**

**Article 18.** To see if the Town will vote to raise and appropriate **\$764,904** for **Public Works** and **Solid Waste** Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 560,299
Solid Waste Department	\$ 204,605
<b>TOTAL</b>	<b><u>\$ 764,904</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 19.** To see if the Town will vote to raise and appropriate **\$1,035,812** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 704,762
Sheriff / Police Services	\$ 246,315
Dispatching	\$ 40,735
Animal Control Officer	\$ 10,000
Streetlights	\$ 14,000
Hydrants	\$ 15,000
Emergency Mgmt Agency	\$ 5,000
<b>TOTAL</b>	<b><u>\$ 1,035,812</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 20.** To see if the Town will vote to raise and appropriate **\$855,481** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 226,088
Insurances and Benefits	\$ 629,393
<b>TOTAL</b>	<b><u>\$ 855,481</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 21.** To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$652,613**, depending on actual mil rate, as follows:

Estimated Annual Revenue:	<b>\$ 716,793</b>
2003E (28.23%)	\$ 36,947
2006C (100%)	\$ 110,294
2000FR (100%)	\$ 160,058
2012E (14.14%)	\$ 21,764
Annual Hydrant Fee (Est.)	\$ 27,000
Administrative Support (48%)	\$ 15,673
Legal, Assessing and Accounting	\$ 2,500
Other Expenses	\$ 28,000
CEA Payment – PSB (40%)	\$ 193,877
CEDC	\$ 56,500
<b>TOTAL:</b>	<b><u>\$ 652,613</u></b>

Estimated Balance to TIF I	\$ 64,180
Estimated Cumulative Balance of TIF 1	\$ 197,487

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 22.** To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$552,436** depending on actual mil rate, as follows:

Estimated Annual Revenue:	<b>\$ 656,329</b>
2010F (96%)	\$ 277,225
Administrative Support (44%)	\$ 14,367
Legal, Assessing and Accounting	\$ 2,500
Other Expenses	\$ 480
CEA Payment – PSB (40%)	\$ 257,864
<b>TOTAL:</b>	<b><u>\$ 552,436</u></b>

Estimated Balance to TIF II	\$ 103,893
Estimated Cumulative Balance of TIF II	\$ 482,751

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 23.** To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$73,658**, depending on actual mil rate, as follows:

Estimated Annual Revenue	<b>\$ 127,300</b>
CEA Payment – JTK Holdings (50%)	\$ 14,858
2010B (100%)	\$ 40,137
2010F (4%)	\$ 11,551
Administrative Support (8%)	\$ 2,612
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	\$ 2,500
<b>TOTAL</b>	<b><u>\$ 73,658</u></b>

Estimated Balance to DTV TIF	\$ 53,642
Estimated Cumulative Balance of DTV	\$ 291,714

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 24.** To see if the Town will vote to raise and appropriate **\$757,500** for the FY19 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 430,000
Public Works Reserve	\$ 130,000
Solid Waste Reserve	\$ 9,500
Municipal Facilities Reserve	\$ 10,000
Fire Rescue Reserve	\$ 140,000
Law Enforcement Reserve	\$ 12,500
Revaluation Reserve	\$ 15,000
Conservation Reserve	\$ 1,000
Planning & Comm. Dev. Reserve	\$ 9,500
<b>TOTAL</b>	<b><u>\$ 757,500</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 25.** To see if the Town will vote to raise and appropriate **\$825,107** for 2018-2019 County Taxes. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 26.** To see if the Town will vote to raise and appropriate **\$40,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of undesignated fund balance. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 27.** To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

*Note: Must be done by written secret ballot.*

Given under our hands this 6<sup>th</sup> day of March, 2018.

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

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

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

\_\_\_\_\_  
Janice A. Kimball, Selectperson

\_\_\_\_\_  
Mary-Beth Taylor, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

## RETURN

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Lynda M. Carey  
Resident of the Town of Poland

Date: \_\_\_\_\_

# 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

March 6, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 711,766.61
Payroll:	\$ 80,105.49
Library A/P's:	\$ 2,105.89
DTV TIF:	\$ 2,445.77
TIF 1:	\$ 11,205.30
TIF 2:	\$ -
Total:	\$ 807,629.06

## 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	58916	75.00	02/21/18	82	00000 AVSWCD
P	58917	2,499.00	02/21/18	82	00102 BROWN & MEYERS
P	58918	150.00	02/21/18	82	00084 DEIANIRA CHRISTNER
P	58919	105.00	02/21/18	82	00869 OHCHS
P	58920	5,548.39	02/21/18	82	01029 SECRETARY OF STATE
R	58974	93.51	02/28/18	82	00364 643-FAIRPOINT COMMUNICATIONS
R	58975	-124.20	02/28/18	82	01574 A-COPI IMAGING SYSTEMS
R	58976	1,105.90	02/28/18	82	00064 ALMIGHTY WASTE
R	58977	107.20	02/28/18	82	00106 ATLANTIC BROOM SERVICE
R	58978	338.19	02/28/18	82	00129 BAKER & TAYLOR BOOKS
R	58979	181.99	02/28/18	82	00171 BOUND TREE MEDICAL, LLC
R	58980	669.90	02/28/18	82	00186 BRYANT ENERGY, INC.
R	58981	46.74	02/28/18	82	01835 CENTER POINT LARGE PRINT
R	58982	3,869.97	02/28/18	82	00222 CENTRAL MAINE POWER COMPANY
R	58983	778.74	02/28/18	82	00226 CENTRAL ME MEDICAL CENTER
R	58984	680.00	02/28/18	82	00000 CITY OF AUBURN
R	58985	240.00	02/28/18	82	00081 CUNNINGHAM SECURITY SYSTEMS
R	58986	50.00	02/28/18	82	00138 CYNTHIA MAXWELL
R	58987	60.45	02/28/18	82	01854 DEPOT SQUARE HARDWARE
R	58988	943.50	02/28/18	82	00139 DFPS
R	58989	210.00	02/28/18	82	00304 DIRIGO WIRELESS
R	58990	380.18	02/28/18	82	00329 EASTERN FIRE SERVICES, INC.
R	58991	44.25	02/28/18	82	01312 GALE/CENGAGE LEARNING
R	58992	846.84	02/28/18	82	00421 GEE & BEE SPORTING GOODS
R	58993	210.50	02/28/18	82	01618 GRASSROOTS GRAPHICS
R	58994	57.30	02/28/18	82	00470 HAMMOND LUMBER COMPANY
R	58995	29.39	02/28/18	82	00041 HANNAFORD CHARGE SALES
R	58996	38.71	02/28/18	82	01607 HARRISON SHRADER ENTERPRISES
R	58997	9,512.50	02/28/18	82	00101 HEB ENGINEERS, INC.
R	58998	737.55	02/28/18	82	01858 HYDRAULIC HOSE & ASSEMBLIES
R	58999	357.72	02/28/18	82	00524 ICMA RETIREMENT CORPORATION
R	59000	347.72	02/28/18	82	00524 ICMA RETIREMENT CORPORATION
R	59001	347.72	02/28/18	82	00524 ICMA RETIREMENT CORPORATION
R	59002	347.72	02/28/18	82	00524 ICMA RETIREMENT CORPORATION
R	59003	1,580.00	02/28/18	82	01851 ION NETWORKING
V	59004	0.00	02/28/18	82	01541 IRVING ENERGY
R	59005	13,910.59	02/28/18	82	01541 IRVING ENERGY
R	59006	30.95	02/28/18	82	01464 KIMBALL MIDWEST
R	59007	4,861.00	02/28/18	82	00140 KYOCERA
R	59008	172.61	02/28/18	82	00613 LAWSON PRODUCTS INC.
R	59009	30.00	02/28/18	82	00137 MAINE ASSOCIATION OF ASSESSING
R	59010	51.26	02/28/18	82	00000 MAINE HUMANITIES COUNCIL
R	59011	2,841.50	02/28/18	82	02311 MAINE MUNICIPAL ASSOCIATION
R	59012	95.00	02/28/18	82	02310 MAINE MUNICIPAL ASSOCIATION
R	59013	27,478.88	02/28/18	82	00755 MAINE MUNICIPAL EMPLOYEES
R	59014	380.00	02/28/18	82	00673 MAINE RED CLAWS
R	59015	12,141.90	02/28/18	82	01837 MainePERS
R	59016	104.33	02/28/18	82	00703 MECHANIC FALLS AUTO SUPPLY, INC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	59017	51.98	02/28/18	82	01547 MICROMARKETING LLC
R	59018	1,831.44	02/28/18	82	00757 MID-MAINE WASTE ACTION CORP.
R	59019	40.00	02/28/18	82	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	59020	137.50	02/28/18	82	00165 OCCUPATIONAL HEALTH CENTERS
R	59021	150.00	02/28/18	82	00882 PATRICK SULLIVAN
R	59022	2,808.00	02/28/18	82	00141 PETER HEMOND EXCAVATING, INC
R	59023	2,376.00	02/28/18	82	00000 PETER HEMOND EXCAVATING, INC
R	59024	172.00	02/28/18	82	00920 PITNEY BOWES GLOBAL
R	59025	2,436.26	02/28/18	82	00928 POLAND REC. DEPT/SCOTT SEGAL
R	59026	222.96	02/28/18	82	01935 PORTLAND GLASS
R	59027	31.25	02/28/18	82	00950 PRIMERICA SHAREHOLDER SERVICES
R	59028	93.00	02/28/18	82	01395 PURCHASE POWER
R	59029	578,446.55	02/28/18	82	00899 RSU #16
R	59030	1,573.00	02/28/18	82	01497 SEABEE ELECTRIC
R	59031	3,488.87	02/28/18	82	01029 SECRETARY OF STATE
R	59032	79.95	02/28/18	82	01868 SPECTRUM BUSINESS
R	59033	60.95	02/28/18	82	01868 SPECTRUM BUSINESS
R	59034	127.70	02/28/18	82	01868 SPECTRUM BUSINESS
R	59035	735.64	02/28/18	82	01097 SUN MEDIA GROUP
R	59036	224.98	02/28/18	82	00080 SUPER SHOES
R	59037	121.83	02/28/18	82	02169 THE PENWORTHY COMPANY
R	59038	121.92	02/28/18	82	00000 THE UPHOLSTERY SHOP
R	59039	27.16	02/28/18	82	02235 TOUCHTONE COMMUNICATIONS
R	59040	1,035.00	02/28/18	82	01166 TREASURER, STATE OF MAINE
R	59041	150.00	02/28/18	82	01166 TREASURER, STATE OF MAINE
R	59042	22,509.77	02/28/18	82	01202 US BANK CORPORATE TRUST BOSTON
R	59043	4.99	02/28/18	82	02038 W. B. MASON CO. INC.

**Total 713,872.50**

**Count**

Checks	74
Voids	1

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>						
0491	58974	02	SERVICE	2/10/18		
SERVICE			E 700-01-5205		93.51	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>93.51</b>	
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0491	58975	02	SERVICE 2/15/18	236926		
SERVICE 2/15/18			E 110-05-5245		124.20	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>124.20</b>	
<b>00064 ALMIGHTY WASTE</b>						
0491	58976	02	PULL FEE 2/16/18	951441		
PULL FEE 2/16/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0491	58976	02	PULL FEE 2/16/18	10263567		
PULL FEE 2/16/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0491	58976	02	PULL FEE 2/19/18	74724		
PULL FEE 2/19/18			E 130-02-5275		227.90	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>227.90</b>	
0491	58976	02	PULL FEE 2/19/18	951559		
PULL FEE 2/19/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0491	58976	02	PULL FEE 2/19/18	951588		
PULL FEE 2/19/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0491	58976	02	PULL FEE 2/12/18	950925		
PULL FEE 2/12/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0491	58976	02	PULL FEE 2/14/18	10262848		
PULL FEE 2/14/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0491	58976	02	PULL FEE 2/10/18	950808		
PULL FEE 2/10/18			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>1,105.90</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0491	58977	02	SINGNS 2/20/18	250959		
SINGNS 2/20/18			E 130-01-5475		107.20	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>107.20</b>	
<b>00000 AVSWCD</b>						
0491	58916	02	TRAINING-S.NEAL	MARCH 2018		
TRAINING-S.NEAL			E 120-01-5140		75.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Vendor Total-	75.00	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0491	58978	02	BOOKS 2/9/18	3022049101		
BOOKS 2/9/18			E 700-01-7105	234.66	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	234.66	
0491	58978	02	BOOKS 2/8/18	3022047441		
BOOKS 2/8/18			E 700-01-7105	45.23	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	45.23	
0491	58978	02	BOOKS 2/6/18	3022042065		
BOOKS 2/6/18			E 700-01-7105	58.30	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	58.30	
				Vendor Total-	338.19	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0491	58979	02	SUPPLIES 2/15/18	82778748		
SUPPLIES 2/15/18			E 140-01-5490	181.99	0.00	
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Vendor Total-	181.99	
<b>00102 BROWN &amp; MEYERS</b>						
0491	58917	02	CEO ARCHIVE 2/20/18	315870		
CEO ARCHIVE 2/20/18			E 222-12-5350	2,499.00	0.00	
			CEO / CEO - PROF SERVICE			
				Vendor Total-	2,499.00	
<b>00186 BRYANT ENERGY, INC.</b>						
0491	58980	02	WINTER WELLNESS 2018-005	360302		
G/A 2018-005			G 30-4002-01	319.90	0.00	
			TRUST FUNDS / WINTER WELL			
				Invoice Total-	319.90	
0491	58980	02	WINTER WELLNESS 2018-02	375239		
G/A 2/19/18			G 30-4002-01	350.00	0.00	
			TRUST FUNDS / WINTER WELL			
				Invoice Total-	350.00	
				Vendor Total-	669.90	
<b>001835 CENTER POINT LARGE PRINT</b>						
0491	58981	02	BOOKS 2/1/18	1551828		
BOOKS 2/1/18			E 700-01-7105	46.74	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Vendor Total-	46.74	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0491	58982	02	BILL DATE	2/14/18		
BILL DATE			E 700-01-5200	335.07	0.00	
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
				Invoice Total-	335.07	
0491	58982	02	BILL DATE	2/12/18		
TOWN HALL			E 110-01-5200	222.36	0.00	
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200	110.47	0.00	
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200	384.07	0.00	
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200	738.60	0.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		515.15	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.62	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.60	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		21.42	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		1,445.62	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		22.18	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept			E 110-01-5200		17.32	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
Camp Connor Electricity			E 500-01-6140		18.49	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					3,534.90	
Vendor Total-					3,869.97	
00226 CENTRAL ME MEDICAL CENTER						
0491	58983	02	MEDICAL SUPPLIES 1/31/18	2584		
MEDICAL SUPPLIES 1/31/18			E 140-01-5490		778.74	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Vendor Total-					778.74	
00000 CITY OF AUBURN						
0491	58984	02	BATTING CAGE	IPER 2/22/18		
BATTING CAGE			E 500-01-6135		115.00	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
BATTING CAGE			E 500-01-6010		565.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					680.00	
00081 CUNNINGHAM SECURITY SYSTEMS						
0491	58985	02	SERVICE 2/1/18	621992		
SERVICE 2/1/18			E 110-06-5420		240.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Vendor Total-					240.00	
00138 CYNTHIA MAXWELL						
0491	58986	02	SEWING CLASS	2/22/18		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
00084 DEIANIRA CHRISTNER						
0491	58918	02	SOCCER REFEREE	IPER 2/14/18		
SOCCER REFEREE			E 500-01-6130		150.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					150.00	
01854 DEPOT SQUARE HARDWARE						
0491	58987	02	SUPPLIES 2/23/18	38478		
SUPPLIES 2/23/18			E 140-01-5230		4.43	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					4.43	
0491	58987	02	SUPPLIES 2/22/18	99231		
SUPPLIES 2/22/18			E 130-01-5485		11.37	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Invoice Total-</b>					<b>11.37</b>	
0491	58987	02	SUPPLIES 3/31/18	38331		
SUPPLIES 3/31/18	E 110-06-5420				44.65	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>44.65</b>	
<b>Vendor Total-</b>					<b>60.45</b>	
<b>00139 DFPS</b>						
0491	58988	02	SUMMER REC SUP 2/13/18	153785SS		
SUMMER REC SUP 2/13/18	E 500-01-6140				233.50	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Invoice Total-</b>					<b>233.50</b>	
0491	58988	02	OFFICE SUPPLIES 2/13/18	153786SS		
OFFICE SUPPLIES 2/13/18	E 500-01-5310				138.00	0.00
REC PGMS / REC PROGRAMS - OPERATING						
<b>Invoice Total-</b>					<b>138.00</b>	
0491	58988	02	SUPPLIES 2/13/18	153791SS		
CEMENT MIXER 2/13/18	E 130-01-5210				250.00	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
ARC WELDER 2/13/18	E 130-01-6485				250.00	0.00
PUB WORKS / PUBLIC WORKS - WELD SUP SNO						
SUPPLIES 2/13/18	E 500-01-6140				72.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Invoice Total-</b>					<b>572.00</b>	
<b>Vendor Total-</b>					<b>943.50</b>	
<b>00304 DIRIGO WIRELESS</b>						
0491	58989	02	SERVICE 2/14/18	3939		
SERVICE 2/14/18	E 140-01-5410				210.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
<b>Vendor Total-</b>					<b>210.00</b>	
<b>00329 EASTERN FIRE SERVICES, INC.</b>						
0491	58990	02	ALARM TOWN HALL 2/20/18	770700		
ALARM TOWN HALL 2/20/18	E 110-06-5420				380.18	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Vendor Total-</b>					<b>380.18</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0491	58991	02	BOOKS 2/13/18	63202270		
BOOKS 2/13/18	E 700-01-7105				44.25	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>44.25</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0491	58992	02	SUPPLIES 2/14/18	5752		
SUPPLIES 2/14/18	E 500-01-6010				706.86	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Invoice Total-</b>					<b>706.86</b>	
0491	58992	02	SUPPLIES 2/23/18	5765		
SUPPLIES 2/23/18	E 500-01-6135				139.98	0.00
REC PGMS / REC PROGRAMS - SOFTBALL EXP						
<b>Invoice Total-</b>					<b>139.98</b>	
<b>Vendor Total-</b>					<b>846.84</b>	
<b>01618 GRASSROOTS GRAPHICS</b>						
0491	58993	02	BOOKPLATES 2/19/18	21396		
BOOKPLATES 2/19/18	E 700-01-5400				210.50	0.00
RICKER LIBRA / RICKER LIBR. - OFFICE SUPP						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					210.50	
00470 HAMMOND LUMBER COMPANY						
0491	58994	02	CONCRETE 2/6/18	1372320		
CONCRETE 2/6/18			E 130-01-5210		57.30	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					57.30	
00041 HANNAFORD CHARGE SALES						
0491	58995	02	G/A	8338481743		
G/A			E 120-06-5350		29.39	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
Vendor Total-					29.39	
01607 HARRISON SHRADER ENTERPRISES						
0491	58996	02	EQUIPMENT 2/12/18	243406		
EQUIPMENT 2/12/18			E 140-01-5230		38.71	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					38.71	
00101 HEB ENGINEERS, INC.						
0491	58997	02	MUNIC COMPLEX 12/31/18	26130		
MUNIC COMPLEX 12/31/18			E 211-01-5350		3,832.50	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Invoice Total-					3,832.50	
0491	58997	02	MUNIC COMPLEX 1/31/18	26181		
MUNIC COMPLEX 1/31/18			E 211-01-5350		5,680.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Invoice Total-					5,680.00	
Vendor Total-					9,512.50	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0491	58998	02	PARTS 2/20/18	7468421		
PARTS 2/20/18			E 130-01-6470		737.55	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
Vendor Total-					737.55	
00524 ICMA RETIREMENT CORPORATION						
0491	58999	02	PLAN 304921	41573149		*** SEPARATE ***
Employee Contribution			G 10-2670-00		178.86	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		178.86	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					357.72	
0491	59000	02	PLAN 304921	41573155		*** SEPARATE ***
Employee Contribution			G 10-2670-00		173.86	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		173.86	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					347.72	
0491	59001	02	PLAN 304921	41573165		*** SEPARATE ***
Employee Contribution			G 10-2670-00		173.86	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		173.86	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					347.72	
0491	59002	02	PLAN 304921	41573168		*** SEPARATE ***
Employee Contribution			G 10-2670-00		173.86	0.00
			GENERAL FUND / ICMA-RC			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Employer Contribution			E 150-04-5815		173.86	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		347.72	
			Vendor Total-		1,400.88	
<b>01851 ION NETWORKING</b>						
0491	59003	02	SERVICE 1/5/18	118022		
SERVICE 1/5/18			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		694.00	
0491	59003	02	SERVICE 11/3/17	1117021		
SERVICE 11/3/17			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		694.00	
0491	59003	02	SERVICE 2/7/18	218025		
SERVICE 2/7/18			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		192.00	
			Vendor Total-		1,580.00	
<b>01541 IRVING ENERGY</b>						
0491	59005	02	F/R HEAT 2/19/18	849330		
F/R HEAT 2/19/18			E 140-01-5220		475.14	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		475.14	
0491	59005	02	DIESEL 2/19/18	853483		
DIESEL 2/19/18			G 10-1800-01		2,269.02	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		2,269.02	
0491	59005	02	P/W HEAT 2/18/18	738775		
P/W HEAT 2/18/18			E 130-01-5220		528.38	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		528.38	
0491	59005	02	LIBRARY HEAT 2/18/18	739326		
LIBRARY HEAT 2/18/18			E 700-01-5220		543.40	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Invoice Total-		543.40	
0491	59005	02	TOWN HALL HEAT 2/18/18	739759		
TOWN HALL HEAT 2/18/18			E 110-01-5220		718.12	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		718.12	
0491	59005	02	OLD SCHOOLHS HEAT 2/18/18	740353		
OLD SCHOOLHS HEAT 2/18/18			E 110-01-5220		390.94	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		390.94	
0491	59005	02	DIESEL 2/16/18	535332		
DIESEL 2/16/18			G 10-1800-01		3,436.48	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		3,436.48	
0491	59005	02	TRANS ST HEAT 2/12/18	135073		
TRANS ST HEAT 2/12/18			E 130-02-5220		42.68	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		42.68	
0491	59005	02	DIESEL 2/12/18	143976		
DIESEL 2/12/18			G 10-1800-01		3,979.62	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
GENERAL FUND / DIESEL INVEN						
Invoice Total-					3,979.62	
0491	59005	02	F/R HEAT 2/12/18	132290		
F/R HEAT 2/12/18	E 140-01-5220				583.43	0.00
PUB SAFETY / FIRE RESCUE - HEAT						
Invoice Total-					583.43	
0491	59005	02	FIRE BARN HEAT 2/12/18	133126		
FIRE BARN HEAT 2/12/18	E 110-01-5220				592.04	0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-					592.04	
0491	59005	02	TOWN OFFICE HEAT 2/12/18	134045		
TOWN OFFICE HEAT 2/12/18	E 110-01-5220				317.94	0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-					317.94	
0491	59005	02	TRANS ST HEAT 2/12/18	134844		
TRANS ST HEAT 2/12/18	E 130-02-5220				33.40	0.00
PUB WORKS / SOLID WASTE - HEAT						
Invoice Total-					33.40	
Vendor Total-					13,910.59	
01464 KIMBALL MIDWEST						
0491	59006	02	TOOLS 2/16/18	6157428		
TOOLS 2/16/18	E 130-01-6230				30.95	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					30.95	
00140 KYOCERA						
0491	59007	02	PRINTER 1/30/18	55L1646120		
PRINTER 1/30/18	E 211-01-5705				4,500.00	0.00
MUNIC FACILI / MUNIC FACILI - MUN TECHNOL						
Invoice Total-					4,500.00	
0491	59007	02	SERVICE 1/30/18	55L1646254		
SERVICE 1/30/18	E 211-01-5705				361.00	0.00
MUNIC FACILI / MUNIC FACILI - MUN TECHNOL						
Invoice Total-					361.00	
Vendor Total-					4,861.00	
00613 LAWSON PRODUCTS INC.						
0491	59008	02	SUPPLIES 2/15/18	4892455		
SUPPLIES 2/15/18	E 130-01-6230				172.61	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					172.61	
00137 MAINE ASSOCIATION OF ASSESSING						
0491	59009	02	DUES 2/22/18	1000184404		
DUES 2/22/18	E 110-01-5330				30.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
Vendor Total-					30.00	
00000 MAINE HUMANITIES COUNCIL						
0491	59010	02	BOOKS 2/15/18	13		
BOOKS 2/15/18	E 700-01-7105				51.26	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-					51.26	
02311 MAINE MUNICIPAL ASSOCIATION						
0491	59011	02	UNEMPLOYMENT 2/15/18	133711		
UNEMPLOYMENT 2/15/18	E 150-04-5830				2,841.50	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
FINAN SERVCS / EE BENEFITS - UNEMPLOY						
Vendor Total-					2,841.50	
002310 MAINE MUNICIPAL ASSOCIATION						
0491	59012	02	VERB JUDO- 10/18/17	1000154933		
VERB JUDO- 10/18/17	E 120-01-5140				95.00	0.00
COMM SERVCS / PLANNING&DEV - TRAINING						
Vendor Total-					95.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0491	59013	02	INS. MONTH	MARCH 2018		
ADMINISTRATION	E 150-04-5810				5,297.38	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						
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				3,819.70	0.00
GENERAL FUND / Health Ins.						
DENTAL WITHHOLDING	G 10-2655-00				1,012.79	0.00
GENERAL FUND / Dental Ins.						
VISIONWITHHOLDING	G 10-2660-00				126.56	0.00
GENERAL FUND / Vision Ins.						
IPP WITHHOLDING	G 10-2680-00				866.98	0.00
GENERAL FUND / IPP						
DEPENDENT WITHHOLDING	G 10-2665-00				7.90	0.00
GENERAL FUND / Dep. Life						
Vendor Total-					27,478.88	
00673 MAINE RED CLAWS						
0491	59014	02	20 TICKETS	IPER 2/27/18		
20 TICKETS	E 500-01-6020				380.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
Vendor Total-					380.00	
01837 MainePERS						
0491	59015	02	2/1/18	2719118		
TOWN PORTION	E 150-04-5815				6,057.72	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
TOWN EMPLOYEES	G 10-2600-00				4,406.35	0.00
GENERAL FUND / MPERS						
F/R EMPLOYEES	G 10-2605-00				1,677.83	0.00
GENERAL FUND / MPERS F/R						
Vendor Total-					12,141.90	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0491	59016	02	PARTS/SUPPLIES 2/23/18	634361		
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230				80.51	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					80.51	
0491	59016	02	PARTS/SUPPLIES 2/12/18	633829		
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230				23.82	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					23.82	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>104.33</b>	
<b>01547 MICROMARKETING LLC</b>						
0491	59017	02	CDS 2/8/18	707213		
CDS 2/8/18			E 700-01-7115		19.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
<b>Invoice Total-</b>					<b>19.99</b>	
0491	59017	02	CDS 2/6/18	706964		
CDS 2/6/18			E 700-01-7115		31.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
<b>Invoice Total-</b>					<b>31.99</b>	
<b>Vendor Total-</b>					<b>51.98</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0491	59018	02	TIP FEES 2/12/18	950925		
TIP FEES 2/12/18			E 130-02-5270		405.08	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>405.08</b>	
0491	59018	02	TIP FEES 2/10/18	950808		
TIP FEES 2/10/18			E 130-02-5270		457.15	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>457.15</b>	
0491	59018	02	BULK WASTE 2/8/18	950615		
BULK WASTE 2/8/18			E 130-02-5285		346.01	0.00
PUB WORKS / SOLID WASTE - BULK & GRIND						
<b>Invoice Total-</b>					<b>346.01</b>	
0491	59018	02	TIP FEES 2/6/18	950447		
TIP FEES 2/6/18			E 130-02-5270		383.76	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>383.76</b>	
0491	59018	02	TIP FEES 2/3/18	984283		
TIP FEES 2/3/18			E 130-02-5270		239.44	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>239.44</b>	
<b>Vendor Total-</b>					<b>1,831.44</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0491	59019	02	Plan # 0053190	2/1/18-2/28/18		
Employee Portion			G 10-2675-00		40.00	0.00
GENERAL FUND / Nationwide						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0491	59020	02	OSHA PHYSICAL 2/16/18	1205897948		
OSHA PHYSICAL 2/16/18			E 140-01-5365		137.50	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
<b>Vendor Total-</b>					<b>137.50</b>	
<b>00869 OHCHS</b>						
0491	58919	02	CHEERING COMPETITION	IPER 2/16/18		
CHEERING COMPETITION			E 500-01-6030		105.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Vendor Total-</b>					<b>105.00</b>	
<b>00882 PATRICK SULLIVAN</b>						
0491	59021	02	RELOCATE EMER LT 2/16/18	217		
RELOCATE EMER LT 2/16/18			E 110-06-5420		150.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>150.00</b>	
<b>00141 PETER HEMOND EXCAVATING, INC</b>						
0491	59022	02	SAND	2/14/18		
SAND			E 130-01-6467		2,808.00	0.00
			PUB WORKS / PUBLIC WORKS - SAND SNO&ICE			
<b>Vendor Total-</b>					<b>2,808.00</b>	
<b>00000 PETER HEMOND EXCAVATING, INC</b>						
0491	59023	02	SAND	2/14/18		
SAND			E 130-01-6467		2,376.00	0.00
			PUB WORKS / PUBLIC WORKS - SAND SNO&ICE			
<b>Vendor Total-</b>					<b>2,376.00</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0491	59024	02	MAIL METER RENTAL	3305387570		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>172.00</b>	
<b>00928 POLAND REC. DEPT/SCOTT SEGAL</b>						
0491	59025	02	PETTY CASH	IPER 2/27/18		
SUMMER REC			E 500-01-6140		83.92	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
TRAILS SUPPL			E 500-01-6170		21.10	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
CAMP CONNOR EXP			E 120-11-5210		99.65	0.00
			COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS			
CHEERING			E 500-01-6030		74.94	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
BASKETBALL			E 500-01-6020		82.98	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
FOOTBALL			E 500-01-6080		45.15	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SUPPLY			E 500-01-5310		4.53	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
VOLLEYBALL			E 500-01-6190		23.99	0.00
			REC PGMS / REC PROGRAMS - VOLLEYBALL E			
<b>Invoice Total-</b>					<b>436.26</b>	
0491	59025	02	CHEERING PETTY CASH	IPER 2/27/18		
CHEERING PETTY CASH			E 500-01-6030		2,000.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Invoice Total-</b>					<b>2,000.00</b>	
<b>Vendor Total-</b>					<b>2,436.26</b>	
<b>01935 PORTLAND GLASS</b>						
0491	59026	02	WINDOW REPLACE 2/12/18	351-621510		
WINDOW REPLACE 2/12/18			E 110-06-5420		222.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>222.96</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0491	59027	02	PLAN 97137	2/12/18		
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>01395 PURCHASE POWER</b>						
0491	59028	02	POSTAGE	2/6/18		
POSTAGE			E 110-01-5235		93.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>93.00</b>	
<b>00899 RSU #16</b>						
0491	59029	02	MONTHLY PAYMENT	MARCH 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>01497 SEABEE ELECTRIC</b>						
0491	59030	02	SERVICE 11/29/17	395490		
SERVICE 11/29/17			E 140-01-5420		1,573.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>1,573.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0491	58920	02	REPORT FOR 2/8-2/15/18	IPER 2/15/18		
REPORT FOR 2/8-2/15/18			G 10-2300-03		5,548.39	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>5,548.39</b>	
0491	59031	02	REPORT FOR 2/15-2/22/18	IPER 2/22/18		
REPORT FOR 2/15-2/22/18			G 10-2300-03		3,488.87	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>3,488.87</b>	
<b>Vendor Total-</b>					<b>9,037.26</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0491	59032	02	ROAD RUNNER	2/20/18		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
<b>Invoice Total-</b>					<b>79.95</b>	
0491	59033	02	ROAD RUNNER	2/20/18		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
<b>Invoice Total-</b>					<b>60.95</b>	
0491	59034	02	ROAD RUNNER	2/17/18		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
<b>Invoice Total-</b>					<b>127.70</b>	
<b>Vendor Total-</b>					<b>268.60</b>	
<b>01097 SUN MEDIA GROUP</b>						
0491	59035	02	POSTINGS/ADS	1/31/18		
POSTINGS/ADS			E 110-01-5335		735.64	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
<b>Vendor Total-</b>					<b>735.64</b>	
<b>00080 SUPER SHOES</b>						
0491	59036	02	SHOES/EQUIP 2/2/18	92314		
SHOES/EQUIP 2/2/18			E 130-02-5130		224.98	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
<b>Vendor Total-</b>					<b>224.98</b>	
<b>02169 THE PENWORTHY COMPANY</b>						
0491	59037	02	BOOKS 2/8/18	537292		
BOOKS 2/8/18			E 700-01-7105		121.83	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>121.83</b>	
<b>00000 THE UPHOLSTERY SHOP</b>						
0491	59038	02	SERVICE 1/8/18	619732		

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
SERVICE 1/8/18			E 140-01-5230		121.92	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		121.92	
02235 TOUCHTONE COMMUNICATIONS						
0491	59039	02	SERVICE 2/1/18	29163		
SERVICE 2/1/18			E 700-01-5205		27.16	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		27.16	
01166 TREASURER, STATE OF MAINE						
0491	59040	02	PLUMBING FEES	2/19/18		*** SEPARATE ***
PLUMBING FEES			G 10-2300-04		1,035.00	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		1,035.00	
0491	59041	02	DEP SURCHARGE	2/19/18		*** SEPARATE ***
DEP SURCHARGE			G 10-2300-01		150.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		150.00	
			Vendor Total-		1,185.00	
01202 US BANK CORPORATE TRUST BOSTON						
0491	59042	02	MMBB2012E-POLT1	44878		
MMBB2012E-POLT1			E 150-02-5730		22,509.77	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
			Vendor Total-		22,509.77	
02038 W. B. MASON CO. INC.						
0491	59043	02	T.H. BATHROOM 1/26/18	51872102		
T.H. BATHROOM 1/26/18			E 211-01-5350		4.99	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		4.99	
			Prepaid Total-		8,377.39	
			Current Total-		705,495.11	
			EFT Total-		0.00	
			Warrant Total-		713,872.50	

BOARD OF SELECTPERSONS

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Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Poland  
2:27 PM

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

02/28/2018  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5058	2,445.77	02/28/18	83	01139 TOWN OF MECHANIC FALLS
<b>Total</b>		<b>2,445.77</b>			

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

Warrant 83

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj.	Amount		
<b>01139 TOWN OF MECHANIC FALLS</b>					
0501	5058	02	MMBB LOAN 2010B	2/23/18	
MMBB LOAN 2010B	E 402-01-5250			2,445.77	0.00
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-	2,445.77	
			Prepaid Total-	0.00	
			Current Total-	2,445.77	
			EFT Total-	0.00	
			Warrant Total-	2,445.77	

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Poland  
1:53 PM

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

02/28/2018  
Page 1

Type	Check	Amount	Date	Wront	Payee
R	5070	6,935.74	02/28/18	81	00668 MAINE MUNICIPAL BOND BANK
R	5071	3,707.06	02/28/18	81	01202 US BANK CORPORATE TRUST BOSTON
R	5072	562.50	02/28/18	81	01920 VIRTUAL TOWN HALL HOLDINGS, LLC
<b>Total</b>		<b>11,205.30</b>			

<b>Count</b>	
Checks	3
Voids	0

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00668 MAINE MUNICIPAL BOND BANK</b>						
0495	5070	02	POLAND-2000FRSR		04/1/18-32	
POLAND-2000FRSR			E 400-01-5250		6,935.74	0.00
PSB TIF 1 / PSB TIF I - DEBT SVC						
Vendor Total-					6,935.74	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0495	5071	02	MMBB2012E-POLT1		44878	
MMBB2012E-POLT1			E 400-01-5250		3,707.06	0.00
PSB TIF 1 / PSB TIF I - DEBT SVC						
Vendor Total-					3,707.06	
<b>01920 VIRTUAL TOWN HALL HOLDINGS, LLC</b>						
0495	5072	02	WEBSITE REDISIGN 2/2/18		7526	
WEBSITE REDISIGN 2/2/18			E 400-01-5650		562.50	0.00
PSB TIF 1 / PSB TIF I - CEDC						
Vendor Total-					562.50	
Prepaid Total-					0.00	
Current Total-					11,205.30	
EFT Total-					0.00	
Warrant Total-					11,205.30	

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