

**Board of Selectpersons**  
**Tuesday, May 1, 2018**  
**7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING** – Street Light Installation Policy (p.2)

**MINUTES**

April 17, 2018 (p.7)

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

**REPORTS**

Town Manager Report (p.10)

Financial Reports (p.11)

**COMMUNICATIONS**

**OLD BUSINESS**

LED Street Lighting (p.23)

**NEW BUSINESS**

ASO Contract – Authorize signing (p.24)

Fuel RFP Results (p.34)

Beano Registration – Sno Travelers (p.40)

Signing of RSU 16 Budget Validation Referendum Warrant (p.44)

**PAYABLES** (p.46)

**ANY OTHER BUSINESS**

**CALENDAR**

Thursday, May 10, 2018 will be the Municipal Complex Public Comment at 6:30 PM in the Town Hall.

**ADJOURNMENT**

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

*Spectrum Franchise Agreement*  
*Revision Solar Energy – Revisit in May*  
*Senior Tax Assistance*  
*Comprehensive Plan Update*  
*TIF Amendments*  
*RSU 16 Liaison*  
*Assessor Discussion*

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

*Board of Appeals – 4 vacancies*  
*Planning Board – 1 vacancy*  
*CEDC – 2 Alternates*  
*Comprehensive Planning – 3 vacancies*  
*Scholarship Committee – 1 vacancy*



**Town of Poland**

**Street Light Installation**

**Policy**

## I. Purpose

The Poland Street Lighting Program is limited in scope, and deals only with the installation of publicly maintained street and area lighting at public road intersections, and in the area of Town-owned buildings for public safety purposes. The program as designed is not intended to be a comprehensive or general street lighting program. In addition, the program does not provide for the installation of streetlights for locations where privately maintained roads meet publicly maintained roads. This policy supersedes the existing streetlight placement policy.

## II. Policy Application

This policy applies to all requests for placement of streetlights in the Town where the capital cost of the street light shall be borne by the Town.

## III. Requests for Approval

Only Poland residents and/or property owners shall submit requests for approval of changes in street lighting. Requests shall be submitted to the Code Enforcement Officer in writing or via the online form on the Town web site. (Appendix A)

The Code Enforcement Officer will review the application and present his findings and recommendation to the Planning Board within 30 days of receipt. (Appendix B) Abutters shall be notified in advance of the Planning Board meeting where the application will be considered.

Following Planning Board review, the application will be forwarded to the Select Board for final adjudication at their next scheduled meeting. Some requests may be approved with a pending installation date if funds are not part of the current fiscal year's budget. Additional funding will need to be added to the next fiscal year budget and approved by the Town.

## IV. Criteria for Consideration

**Priority 1.** Lighting at the entrances of and near Town-owned public buildings: Poland Municipal Center, A.B. Ricker Library, Public Works Dept. Garage, Public Safety Building. Intersections of all publicly maintained roads entering numbered state highways - Rt. 11, Rt. 26, Rt. 122. High accident intersections on local major or minor collector roads.

**Priority 2.** High volume or major intersections on minor collector roads.

**Priority 3.** Through-road intersections on local service roads.

**Priority 4.** Intersections on local service roads with dead end streets and roads.

**Priority 5.** Other locations as determined where lighting is needed to address an identified public safety need.

## V. Evaluation

The Street Light Criteria Checklist will be used to evaluate all requests. The checklist will be used as a guideline to help determine streetlight placement and shall become part of the application package presented to the Planning Board and Select Board.

Adopted this 1<sup>st</sup> day of May, 2018.

**Board of Selectpersons**

\_\_\_\_\_  
Suzette Moulton

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

\_\_\_\_\_  
Mary-Beth Taylor, Vice Chairperson

\_\_\_\_\_  
Joseph Cimino

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

**APPENDIX A**  
**STREET LIGHT INSTALLATION APPLICATION**

The undersigned property owner or Poland citizen hereby applies for the placement of a street light pursuant to the installation standards adopted by the Town of Poland Board of Selectpersons.

Street Location: \_\_\_\_\_ Pole #: \_\_\_\_\_

Reason for Request: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name of Requestor: \_\_\_\_\_

Requestor's Address: \_\_\_\_\_

Requestor's Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Requestor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**APPENDIX B  
STREET LIGHT CRITERIA CHECKLIST**

1. Is a street light currently installed?
2. What is the priority of the street light request?
3. Does the area have an intersection?
4. What is the estimated amount of vehicle traffic?
5. What is the number of residences and businesses?
6. Is there a pole located on a public right-of-way?
7. Have there been past security incidents?
8. Are there dangerous curves and other potential hazards?
9. Has there been frequent traffic accidents?
10. Will there be a negative impact on neighboring properties?
11. Could reflective signs, pavement markings or guardrails be effective?
12. Comments/Recommendation:

Signature of CEO: \_\_\_\_\_ Date: \_\_\_\_\_

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
April 17, 2018**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Vice Chairperson Gallagher called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Mary-Beth Taylor, James Walker, Jr. and Joseph Cimino present.

**ORGANIZATION OF BOARD** – Selectperson Cimino moved to appoint Selectperson Taylor as the Vice Chairperson. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abstain, Selectperson Taylor)

Selectperson Taylor moved to appoint Selectperson Gallagher as the Chairperson. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abstain, Selectperson Gallagher)

**APPOINTMENTS & RESIGNATIONS** – Selectperson Moulton moved to appoint John Kiel as a CEDC member with a term to expire June 30, 2020. Selectperson Cimino seconded the motion.  
Discussion: None  
Vote: 5-yes 0-no

Selectperson Cimino moved to appoint Stephanie Floyd as an alternate Planning Board member with a term to expire June 30, 2021. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to accept the resignation of Joseph Cimino from the CEDC and Comprehensive Planning Committee. Selectperson Walker seconded the motion. Discussion: Per charter Selectperson Cimino cannot serve on a committee while being a Selectperson unless it is as a liaison.  
Vote: 5-yes 0-no

**MINUTES** – Selectperson Taylor moved to approve the minutes from the March 20, 2018 meeting as presented. Selectperson Walker seconded the motion. Discussion: None  
Vote: 3-yes 0-no (2 Abstain, Selectperson Cimino and Moulton were not present at the meeting)

Selectperson Taylor moved to approve the minutes from the April 3, 2018 meeting as presented. Selectperson Walker seconded the motion. Discussion: None  
Vote: 3-yes 0-no (2 Abstain, Selectperson Cimino and Moulton were 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 Taylor moved to approve the financial reports as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Department Reports**

**COMMUNICATIONS** - None

**OLD BUSINESS** – None

**NEW BUSINESS** – Schedule Municipal Complex Hearing – Consensus of the Board was to schedule the public meeting regarding the Municipal Complex Project for Thursday, May 10<sup>th</sup> at 6:30 PM at the Town Hall.

Glidden Extension Proposal – Selectperson Taylor moved to approve the Glidden Extension Proposal as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Street Light Installation Policy Discussion – Selectperson Taylor moved to set a public hearing for the Street Light Installation Policy on Tuesday, May 1<sup>st</sup> at 7:00 PM at the Town Office Conference Room. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Town Hall Exterior Painting RFP – Selectperson Taylor moved to approve the Town Hall Exterior Painting RFP as presented and to authorize distribution. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Board Liaison Positions**

Conservation Commission – Selectperson Walker  
CEDC – Selectperson Cimino  
Comprehensive Plan Committee – Unassigned until meetings are scheduled  
Library Trustees – Selectperson Moulton  
Planning Board – Chairperson Gallagher  
RSU 16 – Vice Chairperson Taylor  
Historical Society – Selectperson Cimino  
Dam Committee – Selectperson Walker

**PAYABLES** – Motion by Selectperson Moulton to approve the bills payable in the amount of \$164,824.45. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Cimino asked questions regarding if BETE and BETR program were going away anytime soon. Town Manager Matthew Garside will speak to our Assessing Agent about it.

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

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Walter J. Gallagher, Chairperson

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Suzette Moulton

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Joseph Cimino

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James G. Walker, Jr.

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Mary-Beth Taylor, Vice-Chairperson

## **Town Manager Report 1 May**

- Attended Heritage Day kick off meeting. Event scheduled for Saturday, June 23 at Poland Spring Resort and Preservation Park.
- Comprehensive Plan. Met with AVCOG to determine process for updating plan.
- Oxford Dam meeting. Attended with Selectperson Walker. Committee voted to put together a capital maintenance plan and operating budget. Also voted to increase number of meetings a year from two to four. Next meeting late July.
- Town Office to close at 5PM Monday 21 May. Town Clerk and staff required to attend RSU budget meeting.
- Met with Poland Spring Bottling Operations Manager.
- Meguire Hill Road. Resident asked about tree trimming/removal and road repairs. State Aid Road – engaged with MDOT, they will do tree trimming/removal as part of summer work.

TO: Matt Garside, Town Manager  
FROM: Nikki Pratt, Executive Assistant  
DATE: April 27, 2018  
RE: Financial Statements for FY2018

We are 43 weeks (82.7%) into FY2018; 89.39% of budgeted expenditures have been expended and 101.31% of budgeted revenues have been received.

The revenue increase of 4.6% is mainly due to a fleet of vehicles from Perry Transport being renewed. Expenses went up over 5% due to this warrant containing the second to last payment to RSU 16 for the fiscal year.

Poland  
1:39 PM

## BI-WEEKLY REVENUE REPORT

Fund: 10

April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	2,370,640.00	153,997.01	13,030,081.09	-10,659,441.09	549.64
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	205.75	82.89	-82.89	----
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
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	9,219.62	169,073.90	46,866.10	78.30
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	1,635.17	4,406.37	7,593.63	36.72
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	129,608.67	993,129.83	56,870.17	94.58
4150 - AMBULANCE SERVICE FEES	160,000.00	22.55	118,007.31	41,992.69	73.75
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	25,136.90	14,863.10	62.84
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	184.00	2,827.00	173.00	94.23
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	120.00	880.00	12.00
4180 - CODE ENFORCEMENT FEES	40,000.00	2,507.75	32,918.05	7,081.95	82.30
4185 - COURT JUDGMENT INCOME	0.00	0.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	52.43	749.55	250.45	74.96
4200 - ELECTRICAL PERMIT FEES	7,500.00	48.10	2,331.19	5,168.81	31.08
4210 - INLAND FISHERIES AGENT FE	2,500.00	172.00	1,521.75	978.25	60.87
4220 - LIEN FEES	11,000.00	543.52	9,421.23	1,578.77	85.65
4230 - MOTOR VEHICLE FEES	21,000.00	1,751.00	15,061.00	5,939.00	71.72
4240 - PLUMBING PERMIT FEES	11,000.00	445.00	7,387.50	3,612.50	67.16
4245 - FIRE PERMIT FEES	200.00	0.00	36.00	164.00	18.00
4250 - RETURN CHECK FEES	900.00	0.00	224.60	675.40	24.96
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	1,287.59	-187.59	117.05
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,278.00	15,825.50	3,174.50	83.29
4280 - TOWN BUILDINGS RENTAL FEES	750.00	200.00	1,192.50	-442.50	159.00
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	10.00	990.00	1.00
4290 - VITAL STATISTICS	4,000.00	172.80	3,663.40	336.60	91.59
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	1,268.75	5,075.00	-75.00	101.50
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	1,178.90	9,008.79	-3,008.79	150.15
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4390 - TAX PENALTY INTEREST	35,000.00	1,848.00	17,941.72	17,058.28	51.26
4420 - TIF REVENUES	0.00	0.00	114,000.00	-114,000.00	----
4460 - USE OF UNDESIGNATED FB	105,000.00	0.00	0.00	105,000.00	0.00
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	645.00	1,000.65	3,999.35	20.01
4510 - INVESTMENT INTEREST	9,000.00	0.00	9,430.70	-430.70	104.79
4540 - BETE REIMBURSEMENT	320,000.00	0.00	403,659.00	-83,659.00	126.14
5000 - CAMP CONNOR OPERATION DONATION	0.00	0.00	16,390.00	-16,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,370,640.00	153,997.01	13,030,081.09	-10,659,441.09	549.64
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
5000 - CAMP CONNOR OPERATION DONATION	0.00	0.00	16,390.00	-16,390.00	----
Budget Totals	2,265,640.00	153,997.01	2,295,294.23	-29,654.23	101.31

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	53,355.13	472,421.22	81,846.78	85.23
01 - ADMIN	<b>406,710.00</b>	<b>42,161.49</b>	<b>338,893.87</b>	<b>67,816.13</b>	<b>83.33</b>
05 - CONTRACTED	<b>85,270.00</b>	<b>5,862.16</b>	<b>79,586.12</b>	<b>5,683.88</b>	<b>93.33</b>
06 - BLDGS & GRND	<b>50,126.00</b>	<b>3,816.60</b>	<b>44,381.43</b>	<b>5,744.57</b>	<b>88.54</b>
07 - CABLE TV	<b>12,162.00</b>	<b>1,514.88</b>	<b>9,559.80</b>	<b>2,602.20</b>	<b>78.60</b>
120 - COMM SERVCS	281,927.00	12,035.18	186,568.58	95,358.42	66.18
01 - PLANNING&DEV	<b>99,802.00</b>	<b>6,138.11</b>	<b>70,323.72</b>	<b>29,478.28</b>	<b>70.46</b>
02 - RECREATION	<b>72,237.00</b>	<b>5,226.24</b>	<b>58,545.25</b>	<b>13,691.75</b>	<b>81.05</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>1,257.16</b>	<b>887.84</b>	<b>58.61</b>
04 - BEACH MAINT	<b>3,675.00</b>	<b>245.00</b>	<b>3,160.49</b>	<b>514.51</b>	<b>86.00</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>5,425.00</b>	<b>4,575.00</b>	<b>54.25</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>299.90</b>	<b>2,707.80</b>	<b>7,292.20</b>	<b>27.08</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>80,068.00</b>	<b>0.00</b>	<b>40,034.00</b>	<b>40,034.00</b>	<b>50.00</b>
10 - BALL FIELD M	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
11 - CAMPCONNOR	<b>0.00</b>	<b>15.51</b>	<b>1,115.16</b>	<b>-1,115.16</b>	<b>----</b>
130 - PUB WORKS	763,136.00	43,687.43	640,204.85	122,931.15	83.89
01 - PUBLIC WORKS	<b>565,720.00</b>	<b>27,834.72</b>	<b>473,159.13</b>	<b>92,560.87</b>	<b>83.64</b>
02 - SOLID WASTE	<b>197,416.00</b>	<b>15,852.71</b>	<b>167,045.72</b>	<b>30,370.28</b>	<b>84.62</b>
140 - PUB SAFETY	979,926.00	42,331.26	868,490.62	111,435.38	88.63
01 - FIRE RESCUE	<b>655,794.00</b>	<b>38,749.47</b>	<b>566,484.12</b>	<b>89,309.88</b>	<b>86.38</b>
02 - LAW ENFORCEM	<b>240,096.00</b>	<b>149.76</b>	<b>232,611.78</b>	<b>7,484.22</b>	<b>96.88</b>
03 - DISPATCHING	<b>39,586.00</b>	<b>110.59</b>	<b>31,905.99</b>	<b>7,680.01</b>	<b>80.60</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>337.00</b>	<b>9,083.60</b>	<b>916.40</b>	<b>90.84</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>1,349.02</b>	<b>12,050.93</b>	<b>1,949.07</b>	<b>86.08</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>1,218.75</b>	<b>12,187.50</b>	<b>2,812.50</b>	<b>81.25</b>
07 - EMER MANGMT	<b>5,450.00</b>	<b>416.67</b>	<b>4,166.70</b>	<b>1,283.30</b>	<b>76.45</b>
150 - FINAN SERVCS	10,007,316.59	1,000,628.99	9,021,236.01	986,080.58	90.15
01 - CONTINGENCY	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
02 - DEBT	<b>215,630.00</b>	<b>0.00</b>	<b>215,630.40</b>	<b>-0.40</b>	<b>100.00</b>
03 - MUN INSURANC	<b>47,000.00</b>	<b>0.00</b>	<b>48,317.00</b>	<b>-1,317.00</b>	<b>102.80</b>
04 - EE BENEFITS	<b>526,068.00</b>	<b>47,076.94</b>	<b>462,450.06</b>	<b>63,617.94</b>	<b>87.91</b>
06 - CIP	<b>806,610.00</b>	<b>0.00</b>	<b>806,610.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>6,941,358.59</b>	<b>578,446.55</b>	<b>6,362,912.05</b>	<b>578,446.54</b>	<b>91.67</b>
10 - TIF TO PS 1	<b>704,929.00</b>	<b>179,198.25</b>	<b>537,594.75</b>	<b>167,334.25</b>	<b>76.26</b>
11 - TIF TO VILLA	<b>124,397.00</b>	<b>31,825.00</b>	<b>95,475.00</b>	<b>28,922.00</b>	<b>76.75</b>
12 - TIF TO PS 2	<b>641,324.00</b>	<b>164,082.25</b>	<b>492,246.75</b>	<b>149,077.25</b>	<b>76.75</b>
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
10 - MCCONAGHY	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
20 - TRIPP LAKE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
30 - CAMP CONNOR	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>100.00</b>
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
01 - COUNTY TAX	<b>785,216.00</b>	<b>0.00</b>	<b>780,897.78</b>	<b>4,318.22</b>	<b>99.45</b>
170 - OVERLAY	40,000.00	0.00	7,924.43	32,075.57	19.81
01 - ABATEMENTS	<b>40,000.00</b>	<b>0.00</b>	<b>7,924.43</b>	<b>32,075.57</b>	<b>19.81</b>
Final Totals	13,516,789.59	1,152,037.99	12,082,743.49	1,434,046.10	89.39

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>554,268.00</b>	<b>53,355.13</b>	<b>472,421.22</b>	<b>81,846.78</b>	<b>85.23</b>
<b>01 - ADMIN</b>	<b>406,710.00</b>	<b>42,161.49</b>	<b>338,893.87</b>	<b>67,816.13</b>	<b>83.33</b>
5100 - FT WAGES	304,838.00	36,018.77	260,682.30	44,155.70	85.52
5110 - OTHER WAGES	8,004.00	380.00	2,357.33	5,646.67	29.45
5120 - OT WAGES	1,000.00	81.79	775.09	224.91	77.51
5130 - ALLOWANCE	4,795.00	322.57	4,219.19	575.81	87.99
5140 - TRAINING	2,625.00	10.00	1,382.86	1,242.14	52.68
5200 - ELECTRICITY	8,500.00	680.21	7,311.64	1,188.36	86.02
5205 - PHONE	3,840.00	325.67	3,247.64	592.36	84.57
5215 - INTERNET	1,600.00	127.70	1,416.70	183.30	88.54
5220 - HEAT	12,500.00	1,208.52	15,690.23	-3,190.23	125.52
5225 - WATER	1,800.00	133.76	1,491.49	308.51	82.86
5235 - POSTAGE	11,355.00	1,022.48	9,906.50	1,448.50	87.24
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	128.00	6,474.00	1,026.00	86.32
5330 - DUES/SUBSCR	16,030.00	0.00	9,689.56	6,340.44	60.45
5335 - ADVERTISING	1,350.00	0.00	2,039.63	-689.63	151.08
5340 - PRINTING	7,205.00	976.77	1,376.82	5,828.18	19.11
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	69.50	2,161.50	1,338.50	61.76
5400 - OFFICE SUPP	7,500.00	675.75	6,430.95	1,069.05	85.75
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>5,862.16</b>	<b>79,586.12</b>	<b>5,683.88</b>	<b>93.33</b>
5160 - ASSESS AGENT	32,500.00	2,375.00	23,750.00	8,750.00	73.08
5245 - OFF EQP/FEES	24,270.00	902.33	26,017.84	-1,747.84	107.20
5305 - AUDIT	13,500.00	1,700.00	14,700.00	-1,200.00	108.89
5315 - LEGAL	15,000.00	884.83	14,304.88	695.12	95.37
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	813.40	-813.40	----
<b>06 - BLDGS &amp; GRND</b>	<b>50,126.00</b>	<b>3,816.60</b>	<b>44,381.43</b>	<b>5,744.57</b>	<b>88.54</b>
5100 - FT WAGES	32,771.00	2,280.00	25,890.53	6,880.47	79.00
5120 - OT WAGES	0.00	63.00	1,676.12	-1,676.12	----
5420 - GRNDS SUPP	17,355.00	1,473.60	16,814.78	540.22	96.89
<b>07 - CABLE TV</b>	<b>12,162.00</b>	<b>1,514.88</b>	<b>9,559.80</b>	<b>2,602.20</b>	<b>78.60</b>
5110 - OTHER WAGES	8,227.00	643.88	6,438.80	1,788.20	78.26
5245 - OFF EQP/FEES	500.00	500.00	500.00	0.00	100.00
5350 - PROF SERVICE	3,300.00	250.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	121.00	121.00	14.00	89.63
<b>120 - COMM SERVCS</b>	<b>281,927.00</b>	<b>12,035.18</b>	<b>186,568.58</b>	<b>95,358.42</b>	<b>66.18</b>
<b>01 - PLANNING&amp;DEV</b>	<b>99,802.00</b>	<b>6,138.11</b>	<b>70,323.72</b>	<b>29,478.28</b>	<b>70.46</b>
5100 - FT WAGES	58,710.00	3,942.40	39,911.07	18,798.93	67.98
5110 - OTHER WAGES	23,792.00	1,782.00	22,551.85	1,240.15	94.79
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	368.71	2,708.45	2,291.55	54.17
5140 - TRAINING	1,000.00	45.00	724.50	275.50	72.45
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>5,226.24</b>	<b>58,545.25</b>	<b>13,691.75</b>	<b>81.05</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5100 - FT WAGES	57,755.00	4,377.60	46,252.63	11,502.37	80.08
5110 - OTHER WAGES	14,482.00	848.64	12,292.62	2,189.38	84.88
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>1,257.16</b>	<b>887.84</b>	<b>58.61</b>
5110 - OTHER WAGES	1,325.00	110.42	1,257.16	67.84	94.88
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>245.00</b>	<b>3,160.49</b>	<b>514.51</b>	<b>86.00</b>
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	245.00	740.49	384.51	65.82
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,425.00</b>	<b>4,575.00</b>	<b>54.25</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	2,425.00	-425.00	121.25
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>299.90</b>	<b>2,707.80</b>	<b>7,292.20</b>	<b>27.08</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>15.51</b>	<b>1,115.16</b>	<b>-1,115.16</b>	<b>----</b>
<b>130 - PUB WORKS</b>	<b>763,136.00</b>	<b>43,687.43</b>	<b>640,204.85</b>	<b>122,931.15</b>	<b>83.89</b>
<b>01 - PUBLIC WORKS</b>	<b>565,720.00</b>	<b>27,834.72</b>	<b>473,159.13</b>	<b>92,560.87</b>	<b>83.64</b>
5100 - FT WAGES	154,778.00	14,890.01	101,645.41	53,132.59	65.67
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	279.92	925.93	1,274.07	42.09
5130 - ALLOWANCE	6,000.00	40.00	4,512.60	1,487.40	75.21
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	552.06	4,781.73	218.27	95.63
5205 - PHONE	500.00	33.56	338.47	161.53	67.69
5210 - MAIN-REPAIRS	10,000.00	2,557.76	6,340.60	3,659.40	63.41
5215 - INTERNET	800.00	79.95	879.45	-79.45	109.93
5220 - HEAT	4,000.00	1,164.98	3,889.86	110.14	97.25
5225 - WATER	400.00	19.99	185.16	214.84	46.29
5230 - VEHICLES	19,500.00	827.62	13,778.22	5,721.78	70.66
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	427.00	1,073.00	28.47
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	46.48	410.52	789.48	34.21
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	7,460.75	1,539.25	82.90
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

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
5485 - WELDING SUP	300.00	0.00	297.38	2.62	99.13
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	4,887.60	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	0.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	347.26	20,922.45	-922.45	104.61
6230 - VEHICLES SNO	19,500.00	1,690.04	18,128.82	1,371.18	92.97
6240 - GAS/DSL SNOW	24,300.00	0.00	25,116.16	-816.16	103.36
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	198.00	330.00	270.00	55.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	52,000.00	0.00	52,223.28	-223.28	100.43
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	205.50	561.50	98.50	85.08
6480 - TLS/PART SNO	700.00	13.99	644.17	55.83	92.02
6485 - WELD SUP SNO	400.00	0.00	400.00	0.00	100.00
<b>02 - SOLID WASTE</b>	<b>197,416.00</b>	<b>15,852.71</b>	<b>167,045.72</b>	<b>30,370.28</b>	<b>84.62</b>
5100 - FT WAGES	64,176.00	4,921.60	51,995.27	12,180.73	81.02
5110 - OTHER WAGES	16,000.00	1,760.00	19,650.92	-3,650.92	122.82
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	52.43	908.89	591.11	60.59
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	436.85	3,196.89	-196.89	106.56
5205 - PHONE	340.00	38.51	384.08	-44.08	112.96
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	0.00	495.48	304.52	61.94
5230 - VEHICLES	1,000.00	0.00	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	0.00	1,630.39	-630.39	163.04
5270 - MSW TIPPING	60,000.00	4,700.65	49,114.72	10,885.28	81.86
5275 - RECY & PULL	30,000.00	2,884.70	23,669.70	6,330.30	78.90
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	497.04	10,071.31	-71.31	100.71
5290 - HHW DISP	1,000.00	560.93	1,805.46	-805.46	180.55
5296 - COMPOSTING	900.00	0.00	602.00	298.00	66.89
5330 - DUES/SUBSCR	500.00	0.00	474.00	26.00	94.80
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>979,926.00</b>	<b>42,331.26</b>	<b>868,490.62</b>	<b>111,435.38</b>	<b>88.63</b>
<b>01 - FIRE RESCUE</b>	<b>655,794.00</b>	<b>38,749.47</b>	<b>566,484.12</b>	<b>89,309.88</b>	<b>86.38</b>
5100 - FT WAGES	232,050.00	14,035.56	188,085.75	43,964.25	81.05
5110 - OTHER WAGES	262,644.00	19,937.12	234,126.07	28,517.93	89.14
5120 - OT WAGES	16,500.00	2,303.60	23,965.89	-7,465.89	145.25
5130 - ALLOWANCE	3,350.00	40.00	687.50	2,662.50	20.52
5140 - TRAINING	9,000.00	0.00	5,208.51	3,791.49	57.87
5200 - ELECTRICITY	12,000.00	1,095.35	11,418.12	581.88	95.15
5205 - PHONE	4,500.00	615.89	3,915.28	584.72	87.01
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	1,159.39	12,479.66	-3,479.66	138.66
5225 - WATER	1,500.00	149.85	1,532.16	-32.16	102.14
5230 - VEHICLES	17,000.00	-6,713.31	14,494.22	2,505.78	85.26

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5240 - GAS/DIESEL	10,800.00	0.00	7,553.32	3,246.68	69.94
5245 - OFF EQP/FEES	14,850.00	741.95	11,254.85	3,595.15	75.79
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	836.00	1,051.50	2,448.50	30.04
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	103.43	3,114.54	2,385.46	56.63
5410 - EQUIP SUPP	15,000.00	1,534.94	14,406.42	593.58	96.04
5420 - GRNDS SUPP	11,500.00	566.57	9,736.94	1,763.06	84.67
5435 - PROT CLOTHIN	5,000.00	1,259.47	2,861.94	2,138.06	57.24
5490 - MEDICAL SUP	16,000.00	1,083.66	18,143.69	-2,143.69	113.40
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>149.76</b>	<b>232,611.78</b>	<b>7,484.22</b>	<b>96.88</b>
5205 - PHONE	400.00	34.76	356.42	43.58	89.11
5210 - MAIN-REPAIRS	300.00	115.00	382.50	-82.50	127.50
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	8,076.95	6,923.05	53.85
5350 - PROF SERVICE	223,796.00	0.00	223,795.91	0.09	100.00
<b>03 - DISPATCHING</b>	<b>39,586.00</b>	<b>110.59</b>	<b>31,905.99</b>	<b>7,680.01</b>	<b>80.60</b>
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>337.00</b>	<b>9,083.60</b>	<b>916.40</b>	<b>90.84</b>
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>1,349.02</b>	<b>12,050.93</b>	<b>1,949.07</b>	<b>86.08</b>
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>1,218.75</b>	<b>12,187.50</b>	<b>2,812.50</b>	<b>81.25</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>416.67</b>	<b>4,166.70</b>	<b>1,283.30</b>	<b>76.45</b>
<b>150 - FINAN SERVCS</b>	<b>10,007,316.59</b>	<b>1,000,628.99</b>	<b>9,021,236.01</b>	<b>986,080.58</b>	<b>90.15</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>215,630.40</b>	<b>-0.40</b>	<b>100.00</b>
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	83,932.17	-0.17	100.00
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>47,076.94</b>	<b>462,450.06</b>	<b>63,617.94</b>	<b>87.91</b>
5810 - HEALTH INS	269,753.00	23,792.75	258,147.58	11,605.42	95.70
5815 - ICMA/MPRS	76,310.00	731.69	70,708.23	5,601.77	92.66
5820 - SOC SEC/FICA	108,430.00	8,429.70	77,114.65	31,315.35	71.12
5825 - WORKER'S COM	42,775.00	14,122.80	45,883.70	-3,108.70	107.27
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>
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	180,000.00	0.00	180,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	12,000.00	0.00	12,000.00	0.00	100.00
5940 - RECREATION	8,800.00	0.00	8,800.00	0.00	100.00
5945 - REVALUATION	0.00	0.00	0.00	0.00	----
5950 - CIP - CONTIN	310.00	0.00	310.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5955 - CODE ENFORC	12,500.00	0.00	12,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>6,941,358.59</b>	<b>578,446.55</b>	<b>6,362,912.05</b>	<b>578,446.54</b>	<b>91.67</b>
<b>10 - TIF TO PS 1</b>	<b>704,929.00</b>	<b>179,198.25</b>	<b>537,594.75</b>	<b>167,334.25</b>	<b>76.26</b>
<b>11 - TIF TO VILLA</b>	<b>124,397.00</b>	<b>31,825.00</b>	<b>95,475.00</b>	<b>28,922.00</b>	<b>76.75</b>
<b>12 - TIF TO PS 2</b>	<b>641,324.00</b>	<b>164,082.25</b>	<b>492,246.75</b>	<b>149,077.25</b>	<b>76.75</b>
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,924.43	32,075.57	19.81
<b>Final Totals</b>	<b>13,516,789.59</b>	<b>1,152,037.99</b>	<b>12,082,743.49</b>	<b>1,434,046.10</b>	<b>89.39</b>

	Current Budget	Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS</b>				
<b>01 - PUBLIC WORKS</b>				
5100 - FT WAGES	154,778.00	101,645.41	53,132.59	69.67
5110 - OTHER WAGES	12,666.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	925.93	1,274.07	42.09
6100 - FT WAGE SNOW	103,185.00	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	20,922.45	-922.45	104.61
TOTAL FT WAGES	<b>257,963.00</b>	<b>213,812.25</b>	<b>44,150.75</b>	<b>82.88</b>
TOTAL OTHER WAGES	<b>19,297.00</b>	<b>10,396.00</b>	<b>8,901.00</b>	<b>53.87</b>
TOTAL OT WAGES	<b>22,200.00</b>	<b>21,848.38</b>	<b>351.62</b>	<b>98.42</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>595,298.00</b>	<b>9,514.75</b>	<b>541,929.02</b>	<b>53,368.98</b>	<b>91.03</b>
<b>01 - PSB TIF I</b>	<b>595,298.00</b>	<b>9,514.75</b>	<b>541,929.02</b>	<b>53,368.98</b>	<b>91.03</b>
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	332,623.61	0.39	100.00
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	10,365.82	17,634.18	37.02
5620 - HYDRANT	28,150.00	6,736.75	27,112.00	1,038.00	96.31
5650 - CEDC	0.00	2,778.00	18,745.87	-18,745.87	----
5660 - \$ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
<b>401 - PSB TIF 2</b>	<b>581,248.00</b>	<b>0.00</b>	<b>497,085.22</b>	<b>84,162.78</b>	<b>85.52</b>
<b>01 - PSB TIF 2</b>	<b>581,248.00</b>	<b>0.00</b>	<b>497,085.22</b>	<b>84,162.78</b>	<b>85.52</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	276,512.40	-3,974.40	101.46
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	----
<b>402 - DTV TIF</b>	<b>84,620.00</b>	<b>0.00</b>	<b>62,871.58</b>	<b>21,748.42</b>	<b>74.30</b>
<b>01 - DTV TIF</b>	<b>84,620.00</b>	<b>0.00</b>	<b>62,871.58</b>	<b>21,748.42</b>	<b>74.30</b>
5250 - DEBT SVC	51,494.00	0.00	51,659.37	-165.37	100.32
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>9,514.75</b>	<b>1,101,885.82</b>	<b>159,280.18</b>	<b>87.37</b>

## BI-WEEKLY REVENUE REPORT

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	150,337.00	729.65	93,246.59	57,090.41	62.03
4500 - MISCELLENEOUS REVENUES	200.00	35.00	206.45	-6.45	103.23
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	37.50	551.90	-151.90	137.98
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	45.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	1,800.00	300.00	1,560.00	240.00	86.67
5015 - OVERDUES	1,500.00	123.85	1,202.65	297.35	80.18
5020 - PHOTOCOPIES	300.00	32.45	359.40	-59.40	119.80
5025 - BOOK SALES	350.00	27.05	244.47	105.53	69.85
5030 - PRINTER	400.00	50.80	422.65	-22.65	105.66
5035 - FAX	750.00	53.00	539.00	211.00	71.87
5040 - INTER LIBRARY LOAN	125.00	25.00	259.00	-134.00	207.20
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
<b>Final Totals</b>	<b>150,337.00</b>	<b>729.65</b>	<b>93,246.59</b>	<b>57,090.41</b>	<b>62.03</b>

## BI-WEEKLY EXPENSE REPORT

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	10,395.76	121,105.76	29,231.24	80.56
<b>01 - RICKER LIBR.</b>	<b>150,337.00</b>	<b>10,395.76</b>	<b>121,105.76</b>	<b>29,231.24</b>	<b>80.56</b>
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	58,178.00	4,409.92	47,987.70	10,190.30	82.48
5110 - OTHER WAGES	27,244.00	1,932.06	21,051.38	6,192.62	77.27
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	40.00	497.98	182.02	73.23
5140 - TRAINING	500.00	72.38	242.93	257.07	48.59
5200 - ELECTRICITY	3,000.00	0.00	2,615.17	384.83	87.17
5205 - PHONE	1,500.00	120.83	1,194.77	305.23	79.65
5210 - MAIN-REPAIRS	3,615.00	165.20	2,412.56	1,202.44	66.74
5220 - HEAT	5,500.00	417.03	4,399.81	1,100.19	80.00
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	347.22	1,282.83	717.17	64.14
5255 - TECH MTC	3,285.00	192.00	4,865.75	-1,580.75	148.12
5309 - MISC EXP	300.00	0.00	733.71	-433.71	244.57
5330 - DUES/SUBSCR	2,095.00	300.00	1,938.89	156.11	92.55
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	1,917.41	82.59	95.87
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	1,300.16	9,831.27	1,168.73	89.38
7110 - NEWSPAPERS	530.00	0.00	532.66	-2.66	100.50
7115 - AUDIO BOOKS	2,000.00	195.87	1,672.54	327.46	83.63

7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	381.48	1,469.05	230.95	86.41
7130 - CHILD PROGR	2,000.00	425.40	1,169.76	830.24	58.49
7135 - TEEN PROGR	1,800.00	96.21	1,092.74	707.26	60.71
Final Totals	150,337.00	10,395.76	121,105.76	29,231.24	80.56

# Memo

To: Board of Selectpersons  
From: Matthew Garside, Town Manager  
cc: Nikki Pratt, Executive Assistant  
Date: 4/27/2018  
Re: LED Streetlight Conversion

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We received a proposal from Real Term Energy to replace our current streetlights with LED fixtures. The total cost of the project is estimated at \$52,065. Real Term is installing LED lights in several other towns in the area – this helps them to keep costs down. To move forward, we would need to commit to being part of the project by the end of May. We would need to get voter approval for the project at a special town meeting – currently planned for mid-summer.

The first phase of the project would be to conduct an inventory of existing streetlights. This will begin for other area towns at the beginning of June. The cost for this would be \$3,168. Regardless of whether voters approve the LED streetlight conversion project, if we move forward, we would be responsible for this cost.

The total project time is roughly one year from start to finish. Payment for remaining work will occur based on progress billing.

Project Cost For Streetlight Conversion	\$42,165
Estimated Acquisition Cost From CMP	\$9,900
Total Project Cost	\$52,065
Estimated Costs Savings Per Year	\$12,440
Payback Period	4 years

# **Androscoggin County Sheriff's Office Agreement for Law Enforcement Services**

## **Poland Patrol**

### **Agreement for Law Enforcement Services By and Between the Androscoggin County Sheriff's Office, Board of County Commissioners and the Town of Poland**

This Contract, effective the 1st day of July 2018 and ending June 30, 2019, is made by and between Poland, a municipality of the State of Maine whose municipality is wholly located within the boundaries of Androscoggin County, Maine (hereinafter referred to as the "TOWN"), the County of Androscoggin (hereinafter referred to as "COUNTY"), and, Eric G. Samson as Sheriff of Androscoggin County, a Constitutional Officer of the State of Maine (hereinafter referred to as SHERIFF) to provide enhanced law enforcement services within the town limits of Poland, Androscoggin County, Maine.

#### **WITNESSETH:**

WHEREAS, the TOWN is desirous of maintaining a high level of professional law enforcement services in conjunction and harmony with its fiscal policies of sound, financial management; and

WHEREAS, the TOWN also desires that the law enforcement services be performed such that the citizens of the TOWN retain the sense of community they enjoy; and

WHEREAS, the SHERIFF has agreed to provide the TOWN a high level of professional law enforcement services and the TOWN is desirous of contracting for such services upon the terms and conditions hereinafter set forth; and WHEREAS, such contracts are authorized and provided for by Title 30A, M.R.S.A. Sections 107, 401, and 452.

WHEREAS, the TOWN is desirous of obtaining its law enforcement services through a contractual relationship with the COUNTY;

NOW, THEREFORE, in consideration of the sums hereinafter set forth and for other good and valuable considerations, the receipt and legal sufficiency of which are hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

#### **ARTICLE 1 – DEFINITIONS**

1.1 For the purposes of this contract, the following terms shall have the respective meanings hereinafter set forth:

- A. Deputy Sheriff shall mean an individual who is appointed by the SHERIFF in accordance with 30-A MRSA §381, and who has executed any necessary oath which is required by law to serve in the position of a certified law enforcement deputy sheriff and perform the duties and responsibilities as set forth in Article 2 of this Contract.
- B. Patrol Unit shall mean one staffed, marked patrol car and all standard equipment as defined by the Androscoggin County Sheriff's Office General Orders.
- C. Service shall mean comprehensive law enforcement services provided each day of the year on a sixteen (16) hour per day basis,
- D. Substation shall mean a subsidiary or branch station of the Androscoggin County Sheriff's Office.

## ARTICLE 2 – LEVELS OF SERVICE

### 2.1 Law Enforcement Patrol Services

- A. The Sheriff shall provide to the TOWN, for the term hereinafter set forth, as the same may be extended in accordance with the provisions hereof, professional law enforcement services within and throughout the TOWN to the extent and in the manner herein described.
- B. The SHERIFF shall assign personnel to provide the level of professional law enforcement services consistent with the Contract set forth herein, or as such service has been supplemented and enhanced as a result of this Contract and any amendments and supplements thereto,
  - a. The SHERIFF shall provide to the TOWN the equivalent of two (2) full time deputy sheriffs who are certified law enforcement officers by the Maine Criminal Justice Academy.
- C. Law enforcement services shall encompass all those duties and functions of the type coming with the jurisdiction of, and customarily provided by, municipal police departments, to include, but not limited to, patrol services.
- D. While contracted to provide law enforcement services, Deputy Sheriffs will enforce Statutes of the State of Maine. Performance of all duties of deputy sheriffs shall be in accordance with Androscoggin County Sheriff's General Orders.
- E. When necessary, the SHERIFF shall additionally provide to the TOWN, at no additional cost to the TOWN, the following expertise and services:
  - a. Crime Scene Services (Crime Scene Investigators/Investigations, Forensics Investigations, and Collections of Evidence);
  - b. Prisoner Transport;
  - c. Records Retention;
  - d. Law Enforcement Training Section;
  - e. Task Force Personnel;
  - f. Crime Prevention;
  - g. Volunteers and Police Service Activities;
  - h. Criminal Investigations;
  - i. Administrative Investigations (Internal Affairs) for the Androscoggin County Sheriff's Office;
  - j. Any other such units or services as the Androscoggin County Sheriff's Office may provide normally.
- F. All deputies assigned to the TOWN shall remain within the town during regular assigned patrol shifts. The TOWN agrees that said designated deputies and the town cruisers may leave the limits of the TOWN, during identified duty hours, on official business such as appearances to court, Sheriff's Office, hospital, home if located in the TOWN or bordering towns, etc. The deputies and cruisers may respond to mutual aid requests to towns bordering Poland.
- G. In the event of an emergency response call and/or an exigent circumstance arise; deputies assigned to the TOWN will perform services in a similar way that police departments assist other agencies.

- H. Vehicles, Supplies, Equipment, and Office space and Furniture:
- a. The TOWN shall provide said designated deputies with fully-marked police vehicles to include radios, emergency lights, siren, Mobile Data Terminal (MDT) and radar. Also provided with the vehicles shall be one (1) shotgun each. Said vehicles and equipment will remain the property of the TOWN.
  - b. The COUNTY will perform all maintenance to said vehicles, routine or otherwise, as is deemed to be necessary and reasonable by the SHERIFF.
  - c. The COUNTY shall provide the TOWN, no later than February 1, with a contract cost proposal for the 12-month period beginning July 1st.
  - d. The Deputy Sheriffs assigned to Poland shall be authorized to store their vehicles at private residences during off-duty hours.
  - e. The SHERIFF may allow a deputy assigned to the TOWN to use their assigned TOWN cruiser for overtime shifts or other special details outside of the TOWN. The COUNTY will assume responsibility of any costs associated with said usage.
  - f. The TOWN shall provide an office, necessary office supplies and office furniture for use by the deputies to fulfill their assignments.
  - g. Any supplies and office furniture furnished or purchased by the TOWN shall remain the property of the TOWN.
  - h. Any supplies and office furniture furnished or purchased by the COUNTY shall remain the property of the COUNTY.
- I. The COUNTY will register and insure the TOWN vehicles.

## 2.2 Administrative Responsibilities

- A. The Deputy Sheriffs will perform all duties and responsibilities consistent with the Androscoggin County Sheriff's Office General Orders, and this contract, under the direction of the SHERIFF.
- B. The Chief Deputy or another member of the Sheriff's administration will notify the Town Manager in a timely manner of any major/significant crimes or incidents, unusual occurrences, or emergencies that occur within the TOWN.
- C. The Chief Deputy shall provide to the TOWN with a written monthly report in accordance with the following schedule by the 20<sup>th</sup> day of the following month.
- D. As requested by the Town Manager, the Sheriff, Chief Deputy, or his designee, shall attend Board of Selectmen meetings, community meetings, and meetings with the Town staff which involve issues of mutual concern, as well as provide advice or consent on law enforcement issues.
- E. The SHERIFF shall consult with the Town Manager the permanent assignment of any deputy to Poland or permanent re-assignment of any deputy out of Poland. "Permanent" shall be considered any period of time exceeding sixty (60) calendar days.
- F. When appropriate, the SHERIFF shall provide the Town Manager a response to citizen inquiries and complaints directed towards the Androscoggin County Sheriff's Office. Such responses shall be provided within sixty (60) days of filing.

## 2.3 Processing of Evidence

- A. Evidence shall be processed in accordance with Androscoggin County Sheriff's Office Policy & Procedures or General Orders.

### **ARTICLE 3 – OTHER RESPONSIBILITIES**

#### 3.1 Control of Services

- A. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

#### 3.2 Assignment of Law Enforcement

- A. The TOWN does hereby vest in each deputy sheriff, to the extent allowed by law, enforcement powers of the TOWN which are necessary to implement and carry forth the services, duties, and responsibilities imposed upon the SHERIFF hereby, for the sole and limited purpose of giving official and lawful status and validity to the performance thereof by such deputy sheriff. Every sworn deputy of the COUNTY so empowered hereby and engaged in the performance of the services, the duties, and responsibilities described and contemplated herein shall be deemed to be sworn officers of the TOWN while performing such duties, services, and responsibilities which constitute municipal functions and are within the scope of this Contract. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

### **ARTICLE 4 – TOWN OF POLAND RESPONSIBILITIES**

#### 4.1 Office Space

- A. The TOWN agrees to maintain and keep in good repair, or cause to be maintained or repaired, to include necessary building/ground maintenance and pest control, if necessary, for the facility designated by the TOWN as the substation. The COUNTY shall maintain the TOWN designated substation in a clean condition, free from debris, with normal use accepted. In the event the COUNTY, its employees, or appointees destroy, deface, damage, impair, or remove any part of the TOWN designated substation, the COUNTY will be responsible, to the extent permitted by law, for repairing or replacing such property.
- B. Future space planning shall be coordinated with the COUNTY and the TOWN.
- C. The use and occupancy by the SHERIFF of the substation shall include the use in common with others entitled thereto of the automobile parking areas, driveways, pathways, entranceways, means of ingress and egress easements, loading and unloading facilities, and other facilities as may be designated from time to time by the TOWN and are subject to the terms and conditions of this Contract.

#### 4.2 Town's Ordinances

- A. The TOWN shall provide to the SHERIFF one (1) copy of the Poland Town Code Ordinances as adopted, with revisions, as enacted.

#### 4.3 Gasoline

- A. The TOWN agrees to supply gasoline for all vehicles patrolling the town of Poland under this Contract.

## **ARTICLE 5 – COSTS**

5.1 The total amount due for all law enforcement services for the year of this Contract shall be \$230,015.00 for services commencing July 1, 2018.

5.2 The TOWN shall make 4 payments in equal installments. The first installment shall be due on July 1, 2018, the remaining installments shall be due October 1, 2018, January 1, 2019 and April 1, 2019.

5.3 The consideration recited herein constitutes the entire consideration to be paid herein under and upon the payment thereof, in the manner and the times prescribed herein.

## **ARTICLE 6 – ADDITIONAL PERSONNEL**

6.1 The SHERIFF may provide Deputy Sheriffs for Security Details at the COUNTY pay rate for security details. This service will be at the expense of, and billed directly to, the organization requesting this service.

## **ARTICLE 7 – REPRESENTATION OF ANDROSCOGGIN COUNTY**

7.1 The COUNTY hereby represents and acknowledges that Law Enforcement services in the Contract would not be provided through any appropriation of the annual budget of the COUNTY in the event this Contract did not exist.

## **ARTICLE 8 – AUDIT OF RECORDS**

8.1 The Town Manager, or his designee may, upon reasonable notice to the SHERIFF, examine the existing records relating to the services provided pursuant to the terms of this Contract. Said records shall be maintained by the SHERIFF in accordance with all applicable laws and regulations.

## **ARTICLE 9 – STANDARDS OF PERFORMANCE**

9.1 The TOWN and the SHERIFF shall attempt to mutually resolve all issues pertaining to the nature of the services and conduct of deputies performed under this Contract provided, however, that the SHERIFF agrees to receive and consider, in good faith, all inquiries and requests made by the TOWN. All decisions pertaining to employment, discipline, and discharge of personnel, performance of duties, and other personnel matters shall remain exclusively with the SHERIFF.

## **ARTICLE 10 – DISPUTE RESOLUTION**

10.1 Any dispute that cannot be resolved between the parties shall be brought to the Androscoggin County Superior Court. The parties acknowledge that alternative dispute resolution in the form of arbitration, or mediation, is required early in the court process.

## **ARTICLE 11 – INDEMNITY**

11.1 The COUNTY agrees to indemnify and hold harmless the TOWN from any and all liability, loss, or damage that the TOWN may suffer as a result of claims, demands, costs, or judgments against it arising out of the COUNTY's performance, or failure to perform, any of the obligations set forth in the Contract. The COUNTY further agrees to defend any claims brought, or actions filed, against the TOWN with respect to the COUNTY's performance, or non-performance of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.2 The TOWN agrees to indemnify and hold harmless the COUNTY from any and all liability, loss, or damage that the COUNTY may suffer as a result of claims, demands, costs, or judgments, against them arising out of the TOWN's performance, or failure to perform, any of the obligations set forth in this Contract. The TOWN further agrees to defend any claims brought, or actions filed, against the COUNTY with respect to the TOWN's performance, or non-performance, of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.3 Neither the TOWN nor the COUNTY waive any immunities, or defenses, the parties may have under the Maine Tort Claims Act, or any other state or federal law.

## **ARTICLE 12 – TERM**

12.1 This Contract shall remain in full force and effect commencing July 1, 2018 and ending June30, 2019.

12.2 The terms and conditions of this contract are contingent upon the approval of the elected Sheriff and the Androscoggin County Commissioners.

## **ARTICLE 13 – TERMINATION**

13.1 The TOWN and COUNTY may terminate this Contract, with or without cause, upon written notice to the other party of this contract; provided, however, that notice of such termination shall not be effective until after receipt of a sixty (60) day written notice. In the event the TOWN establishes a Police Department, the SHERIFF and the TOWN agree there will be no lapse in law enforcement services. This written notice must be hand delivered and/or sent by Certified Mail, Return Receipt Requested, to the SHERIFF or the Town Manager.

13.2 In the event no funds, or insufficient funds, are appropriated for this Agreement, or funds that have been appropriated are withdrawn by action of the Town's legislative body, or by operation of law, this Agreement may be terminated by the Town, and the amount due from the Town to the County shall be pro-rated to the date of termination.

## **ARTICLE 14 – TRANSITION**

14.1 In the event of the termination, or expiration, of this Contract, the SHERIFF and the TOWN shall cooperate in good faith in order to effectuate a smooth and harmonious transition from the Sheriff's Office to another law enforcement agency, and to maintain during such period of transition the same high quality of law enforcement services otherwise afforded to the residents of the TOWN pursuant to the terms hereof.

14.2 In the event of termination, or upon expiration, of this Contract, unless equipment, fixtures, and furnishings are owned by the TOWN, the TOWN may request to purchase from the COUNTY and SHERIFF any equipment, fixtures, and furnishings, exclusive of patrol units which are to be transitioned according to terms included in Article 2 of this Contract, furnished by the COUNTY and SHERIFF to perform the services provided under this Contract. The purchase price shall be determined by mutual Contract of the parties as to the fair-market value of such equipment, fixtures, and furnishings.

## **ARTICLE 15 – AUTHORITY TO EXECUTE AND ENFORCE**

15.1 The undersigned parties do hereby represent that they have full power and authority to make and execute this Contract pursuant to the power so vested under the Constitution and Laws of the State of Maine, and Ordinances of the Town of Poland.

## **ARTICLE 16 – COMMUNICATIONS**

16.1 All communications related to Law Enforcement issues will first be routed through the Androscoggin County Sheriff's Office. The parties acknowledge one to the other, that no modification of the contract shall be effective unless in writing, executed with the same formalities as this Contract is executed.

## **ARTICLE 17 – RELATIONSHIP BETWEEN THE PARTIES**

17.1 All COUNTY personnel providing services to the TOWN shall be employees of the COUNTY. The COUNTY shall be solely responsible for their employees' compensation, including any severance pay, benefits, training, supervision, discipline, mandatory insurances, such as workers compensation and unemployment compensation, and any other insurance offered by the COUNTY such as disability insurance, income protection insurance and life insurance.

IN WITNESS WHEREOF, the TOWN of POLAND, by order duly adopted by its legislative body has caused this Contract to be signed by the Board of Selectmen, Sheriff of the County of Androscoggin, by order of the County Commissioners, has caused the seal of the Androscoggin County Board of Commissioners to be affixed thereto and attested by the Clerk of said Board.

**TOWN OF POLAND**

\_\_\_\_\_  
Matthew Garside, Town Manager

ATTEST:

\_\_\_\_\_  
CLERK

(SEAL)

**COUNTY OF ANDROSCOGGIN**

\_\_\_\_\_  
Eric G. Samson Sheriff of Androscoggin County

\_\_\_\_\_  
Zachary Maher, Chairman, Androscoggin County Commission

ATTEST:

\_\_\_\_\_  
CLERK

(SEAL)

**TOWN OF POLAND**

**PERIOD OF COVERAGE: JULY 1, 2018 THROUGH JUNE 30, 2019**

**PERSONNEL:**

Two (2) Full - Time Law Enforcement Officers receiving a salary and fringe benefits. Said Officers to provide forty two (42) hours each of in-town, Law Enforcement Service weekly, recorded and performed from a pre-designated work schedule, (total hours of service for two full-time Officers would be eighty four (84) hours a week.)

PERSONNEL SALARIES	COST
Full-time Deputy Sheriff salary (Deputy 1)	\$51,433.20
Full-time Deputy Sheriff salary (Deputy 2)	\$45,536.40

FRINGE BENEFITS	COST
11 paid holidays per union contract (Deputy 1)	\$2,214.96
11 paid holidays per union contract (Deputy 2)	\$1,960.97
12 sick days - overtime replacement with full-time deputy (Deputy 1)	\$3,573.12
12 sick days - overtime replacement with full-time deputy (Deputy 2)	\$3,573.12
25 vacation days -overtime replacement with part-time deputy (Deputy 1)	\$2,940.00
10 vacation days -overtime replacement with part-time deputy (Deputy 2)	\$1,176.00
FICA & Medicare (Deputy 1)            7.65%	\$4,602.34
FICA & Medicare (Deputy 2)            7.65%	\$3,996.86
Health Insurance for Deputy 1 (family plan)	\$20,122.96
Health Insurance for Deputy 2 (family plan)	\$20,122.96
Dental Insurance (Deputy 1)	\$1,222.44
Dental Insurance (Deputy 2)	\$1,222.44
Workers Compensation (Deputy 1)    4.26%	\$2,371.30
Workers Compensation (Deputy 2)    4.26%	\$2,109.27
Uniform allowance per union contract (Deputy 1)	\$700.00
Uniform allowance per union contract (Deputy 2)	\$700.00

Maine PERS (Deputy 1)	10.1%	\$5,418.47
Maine PERS (Deputy 2)	10.1%	\$4,797.24

FULL-TIME OFFICER UTILIZATION		COST
Full-time deputy overtime rate to cover Friday night and Sunday day shifts		
$\$37.22 \times 16 \text{ hours} = \$595.52 \times 52 \text{ weeks} =$		\$30,967.04

PART-TIME OFFICER UTILIZATION		COST
Part-time deputy rate to cover Saturday day and night shifts		
$\$14.00 \times 18 \text{ hours} = \$252.00 \times 52 \text{ weeks}$		\$13,104.00

COMPUTER AIR CARDS		COST
Air cards for Mobile Data Terminals in cruisers		
$2 \text{ cards} \times \$45.00 \text{ per month} = \$90.00 \times 12 \text{ months}$		\$1,080.00

CELLPHONES		COST
Cell phones for cruisers		
$2 \text{ cellphones} \times \$30.00 \text{ per month} = \$60.00 \times 12 \text{ months}$		\$720.00

VEHICLE REPAIR / MAINTENANCE		COST
Estimated Repair Expenditure for two cruisers		\$2,500.00
Oil, grease and filters		\$850.00

GASOLINE		COST
Town of Poland will supply gasoline for cruisers		\$0.00

VEHICLE INSURANCE		COST
Insurance for cruisers		\$1,000.00

<b>TOTAL AMOUNT DUE BY THE TOWN:</b>	<b>\$230,015.09</b>
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# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 4/27/2018  
**RE:** Fuel RFP Results

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Bids were opened on April 26<sup>th</sup> at 11:00 AM with Executive Assistant Nikki Pratt and Finance Assistant Brett Sawyer present. We sent the RFP out to six companies and posted on the MMA website, we received three bids. Please see the next three sheets for bid amounts.

After reviewing all the bids we are recommending we stay with our current supplier, Irving, for Unleaded and Diesel and award Downeast Energy the Propane and Heating Fuel.

Town of Poland Fuel RFP

OFFICIAL BID FORM

DATE: 4-23-18 COMPANY NAME: Downeast Energy  
COMPANY ADDRESS: 34 Manchester Dr. Windham ME 04062  
COMPANY PHONE: 207-651-6677 CONTACT PERSON: Steve McCusker  
EMAIL ADDRESS: smccusker@downeastenergy.com

COST PER UNIT PRICE. The cost per unit price shall include everything required to fulfill the condition of the contract.

A. Start and End Date of Contract Agreement: 6/1/2018 to 5/31/2019

B. Please Bid on the following which your company can provide:

USAGE	COST PER GALLON	FIXED
a. Propane – Approximately 9,500 gallons annually. (7) Town property locations	\$ _____	1.39 <sup>9</sup> /gallon
b. #2 Heating Fuel – Approximately 7,500 gallons annually which includes General Assistance usage/delivery. (5) Town property locations	\$ _____	2.37 <sup>9</sup> /gallon
c. Unleaded Gasoline – Approximately 15,000 gallons annually. Tank is located at Public Works.	\$ <u>X</u>	<u>X</u>
d. Diesel Fuel – Approximately 60,000 gallons annually. Tank is located at Public Works.	\$ <u>X</u>	<u>X</u>

C. Cost to change out propane tanks and do any testing that is required: 0

BIDDER:

Stephen R. McCusker  
Signature of Authorized Representative  
Debra Huff  
Signature Company Clerk/Witness

Date: 4-23-18  
Date: 4-23-18

Town of Poland Fuel RFP

**OFFICIAL BID FORM**

DATE: 4/26/18 COMPANY NAME: CN Brown Energy  
 COMPANY ADDRESS: PO Box 200 South Paris, ME 04281  
 COMPANY PHONE: 207-743-9217 CONTACT PERSON: John Wheeler  
 EMAIL ADDRESS: info@cnbrown.com

**COST PER UNIT PRICE.** The cost per unit price shall include everything required to fulfill the condition of the contract.

A. Start and End Date of Contract Agreement: \_\_\_\_\_

B. Please Bid on the following which your company can provide:

<u>USAGE</u>	<u>COST PER GALLON</u>	<u>FIXED</u>
a. <b>Propane</b> -- Approximately 9,500 gallons annually. (7) Town property locations	\$ <u>N/A</u>	<u>N/A</u>
b. <b>#2 Heating Fuel</b> -- Approximately 7,500 gallons annually which includes General Assistance usage/delivery. (5) Town property locations	\$ <u>.25 over</u> <u>cnb low rack</u>	<u>2.439</u>
c. <b>Unleaded Gasoline</b> -- Approximately 15,000 gallons annually. Tank is located at Public Works.	\$ <u>.18 over</u> <u>So Portland low rack</u>	<u>---</u>
d. <b>Diesel Fuel</b> -- Approximately 60,000 gallons annually. Tank is located at Public Works.	\$ <u>.18 over</u> <u>So Portland low rack</u>	<u>2.519</u>

C. Cost to change out propane tanks and do any testing that is required: \_\_\_\_\_

**BIDDER:**  
  
 \_\_\_\_\_  
 Signature of Authorized Representative  
  
 \_\_\_\_\_  
 Signature Company Clerk/Witness

Date: 4/26/18  
 \_\_\_\_\_  
 Date: 4/26/18  
 \_\_\_\_\_

Town of Poland Fuel RFP

**OFFICIAL BID FORM**

DATE: April 26, 2018 COMPANY NAME: Irving Energy  
COMPANY ADDRESS: 190 Commerce Way Portsmouth, NH 03801  
COMPANY PHONE: 603-559-8834 CONTACT PERSON: Tara Frost  
EMAIL ADDRESS: tara.frost@irvingoil.com

**COST PER UNIT PRICE.** The cost per unit price shall include everything required to fulfill the condition of the contract.

A. Start and End Date of Contract Agreement: July 1, 2018 to June 30, 2019  
\*see terms and conditions on attached letter

B. Please Bid on the following which your company can provide:

<u>USAGE</u>	<u>COST PER GALLON</u>	<u>FIXED</u>
a. <b>Propane</b> – Approximately 9,500 gallons annually. (7) Town property locations	\$ <u>1.6167 *see attached letter - variable price</u>	<u>\$1.488</u>
b. <b>#2 Heating Fuel</b> – Approximately 7,500 gallons annually which includes General Assistance usage/delivery. (5) Town property locations	\$ <u>2.5032 *see attached letter - variable price</u>	<u>\$2.568</u>
c. <b>Unleaded Gasoline</b> – Approximately 15,000 gallons annually. Tank is located at Public Works.	\$ <u>2.4686 *see attached letter - variable price</u>	<u>N/A</u>
d. <b>Diesel Fuel</b> – Approximately 60,000 gallons annually. Tank is located at Public Works.	\$ <u>2.4212</u>	<u>N/A</u>

C. Cost to change out propane tanks and do any testing that is required: N/A

BIDDER:  
Tara Frost  
Signature of Authorized Representative

Date: April 26, 2018

Sandy Gray  
Signature Company Clerk/Witness

Date: April 26, 2018



4/26/2018

Town of Poland  
1231 Maine St  
Poland, ME 04274

Thank you for the opportunity to bid on your fuel requirements. Listed below are the fixed and variable prices that Irving Energy is able to offer to the Town of Poland commencing July 1, 2018 through to June 30, 2019. Please reach out to me if you have any questions on this bid.

**Fixed #2 Heating Fuel Price - \$2.568/gal**  
**Variable #2 Heating Fuel Price on April 26, 2018 - \$2.5032/gal**

**Fixed Propane Price - \$1.488/gal**  
**Variable Propane Price on April 26, 2018 - \$1.6167/gal**

**Variable Diesel Fuel Price on April 26, 2018 - \$2.4212/gal**

**Variable Gasoline Price on April 26, 2018 - \$2.4686/gal**

Please note the following criteria and details around our submittal:

- 1) The fixed rate for #2 fuel and propane is valid until April 26, 2018 at 4:00PM. If the bid is accepted a contract would be sent to be signed and returned before the above mentioned deadline. If no contract is sent back signed then the fixed price is no longer valid but can be refreshed at any time upon request.
- 2) The fixed rate offered is only for the 7,500 gallons of #2 heating fuel and 9,500 gallons of propane listed in the bid. If the gallons are consumed before the end of the contract pricing would revert to the variable rate that would fluctuate daily with the market.
- 3) Our liquidated damages charge is as follows: If Customer takes delivery of less than 95% of the Total Product Volume obligation during the Pricing Term or refuses to purchase Product from Irving as required under this Agreement (each an "Underlift"), then Customer shall pay to Irving a fee as liquidated damages (the "Fee"). The Fee shall be based on the Underlift gallons and shall be an amount equal to the number of the Underlift gallons multiplied by the difference (in no event less than zero) between: (a) the Contract Price plus \$0.30, and (b) the average Irving Commercial Portsmouth, New Hampshire Rack price from the start date to end of the Pricing Term or the date of termination if sooner. The parties agree that the Fee is a reasonable estimate of Irving's damages and is not intended to be a penalty. Irving shall also be entitled to recover any Collection Expenses (defined below) associated with collecting the Fee, but Irving shall not be entitled to recover and other monetary damages by reason of Customer's failure to purchase the Total Product Volume beyond the Fee.
- 4) The variable rate quoted for #2 heating fuel is based over Irving Commercial Rack. The rack will fluctuate daily with the market but the markup of \$0.285 cents would not change during the term of the contract.



- 5) The variable rate quoted for propane is based over Irving Commercial Rack. The rack will fluctuate daily with the market but the markup of \$0.228 cents would not change during the term of the contract.
- 6) The variable rate quoted for diesel is based over Irving Commercial Rack. The rack will fluctuate daily with the market but the markup of \$0.043 cents would not change during the term of the contract.
- 7) The variable rate quoted for regular gasoline is based over Irving Commercial Rack. The rack will fluctuate daily with the market but the markup of \$0.038 cents would not change during the term of the contract.
- 8) Not Included in the quoted prices are the following fees. These are billed separately on each invoice and can change at any time during the contract without notice.
  - i. L.U.S.T Fee - \$0.001 (#2 heating fuel, diesel & gasoline)
  - ii. Environmental Fee - \$0.014 (gasoline)
  - iii. Environmental Fee - \$0.0066 (#2 heating fuel & diesel)
  - iv. PERC Fee - \$0.005 (propane)
- 9) Irving would also offer the Town of Poland employees discounted pricing for their homes. The discount would be \$0.10 off the residential posted price for #2 fuel and \$0.15 off the residential posted price for propane. We require that the accounts be on automatic delivery and have credit terms for this offer.
- 10) Please note that prior to delivery commencing all locations will be inspected to ensure compliance and deliveries can be made safely. If any are not up to code it is the responsibility of the customer and deliveries will not start until the compliance is met.
- 11) Payment is due within 30 days of the invoice date or subject to finance charges at our corporate rate.

Sincerely,

*Tara Frost*  
Government Accounts Manager  
603-559-8834

FOR OFFICE USE ONLY

Check # \_\_\_\_\_

Amount \$ \_\_\_\_\_



## Beano/Bingo Registration

MGCU - 5000

**\*\*The application and fees must be received at least eight days before the Beano/Bingo may begin\*\***

**Beano/Bingo:** \$5.00/Special Per Game Registration; \$12/Week; \$36/Month; \$400/Year

Make check payable to Treasurer, State of Maine

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Return the completed and signed application to:  
Department of Public Safety  
Gambling Control Unit  
Central Maine Commerce Center  
87 State House Station  
45 Commerce Drive, Suite 3  
Augusta, Maine 04333-0087  
(207) 626-3900 – Office  
(207) 287-4356 – Fax

1. Organization Name: Poland Sno Travelers

Organization Number: 9061 Federal Tax ID # (EIN): 01-0352293

Business Address: PO Box 442 Poland Me 04274 / 94 Plains RD,  
Poland Me 04274

Mailing Address: PO Box 442 Poland Me 04274 Phone: 207-576-5570

2. Current Officers:

President - John Young 78 Plains RD Poland Me 04274 998-4697 4/19  
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

Vice President - Phil Branza 186 Deer Field RD Poland 04274 577-0351 4/19  
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

Treasurer - Sandy Moreau 163 Birch Dr, Poland 04274 754-0100 4/19  
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

Trial Master - Larry Moreau 163 Birch Dr, Poland 04274 754-0100 4/19  
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

3. Location where Beano/Bingo is to be conducted:

Pavilion 94 Plains RD Poland Me 04274  
BUILDING ADDRESS CITY/ZIP

4. Person responsible for operation of Beano/Bingo:

John Young 207-998-<sup>2</sup>624 / 207-998-4697  
NAME DAYTIME PHONE & EVENING PHONE

Name & Address where registration will be sent: John Young - 94 Plains RD, Poland Me 04274

E-Mail Address: RPCG88@AOL.COM

5. Circle the days of the week you expect to operate: Mon Tue Wed Thu Fri Sat Sun

6. What time do the doors open? 6:30 AM ~~7:00~~ What time does the game start? 7:00 PM

7. Dates – Please specify weeks (Monday through Sunday) or full months.

<u>MAY</u>	<u>SEPTEMBER</u>	_____
<u>JUNE</u>	_____	_____
<u>JULY</u>	_____	_____
<u>AUGUST</u>	_____	_____

8. Does the organization own all the equipment used in operating this amusement?  Yes  No

If "NO", please explain the circumstances under which the equipment was acquired:

9. Has any current officer of this organization or association ever been convicted of or have any charges currently pending for violating the gambling or lottery laws of the United States or the State of Maine?  
Yes  No

If "YES" give the person's name, address, and date and place of conviction or date and location of pending charge:

10. If the applicant is a Fair Association, attach a list of the names and home addresses of the persons operating or assisting in the registered activity. Please write your organization name and number on the list.

11. The following consent must be completed by the municipal officers of the city or town where the Beano/Bingo will take place unless a separate "Blanket Letter of Approval" is filed with the Gambling Control Unit.

Check here if you have previously filed a "Blanket Letter of Approval" with us, which is still valid

Check here if you have attached a "Blanket Letter of Approval".

### Municipal Consent to Register

The undersigned being municipal officers of the City/Town of Poland hereby certify that we consent to the application for registration by Poland Sno Travelers to operate Beano/Bingo in accordance with the provisions of 17 M.R.S.A. Chapter 13-A and in accordance with

the Rules and Regulations promulgated by the State of Maine, Department of Public Safety, Gambling Control Unit governing the operating of Beano/Bingo.

Name: \_\_\_\_\_

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

This approval is valid until: \_\_\_\_\_  
(Date)

12. The applicant agrees to obey Federal, State of Maine laws, rules and regulations governing Beano promulgated by the Department of Public Safety, Gambling Control Unit. The applicant warrants the truth of the foregoing statements on penalty of perjury. Age 18 or older.  Yes  No

Signed: John Young ID #: \_\_\_\_\_

Print Name: John Young Title: President

Date: 4/22/2018

**Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum (20-A M.R.S.A. §1486)**

To: Stacie Field, a resident of the RSU 16 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 at the Poland Town Hall on Tuesday, the 12<sup>th</sup> day of June, 2018 A.D. beginning at 8:00 a.m. in the morning to act on Articles 1 and 2 of this warrant to wit:

You are hereby notified that Article 2 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, which is the Australian secret ballot law, so called.

The polls will be open between the hours of 8:00 a.m. and 8:00 p.m.

The Registrar of Voters, Nicole Pratt, gives notice that the registrar's office will be in session from 8:00 a.m. to 8:00 p.m. on Tuesday, June 12, 2018 to register new voters and to correct the current list of voters.

**Article 1:** To choose a moderator to preside at said meeting.

**Article 2:** "Do you favor approving the Regional School Unit Sixteen (16) budget for the upcoming school year that was adopted at the latest regional school unit budget meeting? (Yes/No)"

Given under our hands this 21<sup>st</sup> day of May 2018.

\_\_\_\_\_  
Mary Martin - Chair

\_\_\_\_\_  
Joe Parent – Vice Chair

\_\_\_\_\_  
Jennifer Boenig

\_\_\_\_\_  
Norm Davis

\_\_\_\_\_  
Lisa Dulac

\_\_\_\_\_  
Norm Beauparlant

\_\_\_\_\_  
Laura Hemond

\_\_\_\_\_  
Melissa Hodgkin

\_\_\_\_\_  
Steve Holbrook

\_\_\_\_\_  
Leonard Lamoreau

\_\_\_\_\_  
Tina Love

\_\_\_\_\_  
Aaron Ouellette

\_\_\_\_\_  
Ed Rabasco, Jr.

\_\_\_\_\_  
Julie Rioux

\_\_\_\_\_  
Jack Wiseman

A majority of the Board of Directors, Regional School Unit Sixteen (16)

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum (20-A M.R.S.A. §1486)

Countersigned:

\_\_\_\_\_  
Walter J. Gallagher, Chair

\_\_\_\_\_  
Mary-Beth Taylor, Vice Chair

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

\_\_\_\_\_  
Joseph F. Cimino

\_\_\_\_\_  
Suzette B. Moulton

A majority of the Municipal Officers of  
Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judy 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 Spring, East Poland, West Poland, A. B. Ricker Memorial Library, also at the Town Office, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Stacie Field  
Resident of the RSU #16

\_\_\_\_\_  
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

May 1, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$	635,136.63
Payroll:	\$	89,794.76
Library A/P's:	\$	2,559.31
DTV TIF:	\$	-
TIF 1:	\$	9,136.75
TIF 2:	\$	-
Total:	\$	736,627.45

## BOARD OF SELECTPERSONS

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

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Joseph F. Cimino

\_\_\_\_\_  
Walter J. Gallagher

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	59593	6,963.30	04/13/18	101	01029 SECRETARY OF STATE
R	59701	1,165.80	04/26/18	101	00119 AFLAC
R	59702	390.00	04/26/18	101	00121 ALLIED EQUIPMENT, LLC
V	59703	0.00	04/26/18	101	00064 ALMIGHTY WASTE
R	59704	1,705.50	04/26/18	101	00064 ALMIGHTY WASTE
R	59705	300.00	04/26/18	101	00074 AMERICAN LIBRARY ASSOCIATION
R	59706	1,225.00	04/26/18	101	02122 ANDY VALLEY CAL RIPKEN LEAGUE
R	59707	400.00	04/26/18	101	00093 ANDY VALLEY SOFTBALL LEAGUE
R	59708	177.54	04/26/18	101	00106 ATLANTIC BROOM SERVICE
R	59709	554.69	04/26/18	101	00129 BAKER & TAYLOR BOOKS
R	59710	1,259.47	04/26/18	101	00143 BERGERON PROTECTIVE CLOTH. LLC
R	59711	284.00	04/26/18	101	01955 BOB THE SCREENPRINTER
R	59712	303.96	04/26/18	101	00171 BOUND TREE MEDICAL, LLC
R	59713	349.90	04/26/18	101	00186 BRYANT ENERGY, INC.
R	59714	307.70	04/26/18	101	00000 CASH NOW, INC
R	59715	46.74	04/26/18	101	01835 CENTER POINT LARGE PRINT
R	59716	2,841.57	04/26/18	101	00222 CENTRAL MAINE POWER COMPANY
R	59717	93.54	04/26/18	101	00364 CONSOLIDATED COMMUNICATIONS
R	59718	50.00	04/26/18	101	00138 CYNTHIA MAXWELL
R	59719	100.00	04/26/18	101	00000 DANIEL BOYD
R	59720	4.34	04/26/18	101	00000 DANIEL OR CINDY VIOLETTE
R	59721	156.00	04/26/18	101	00027 DANIELLE BONNEY
R	59722	230.75	04/26/18	101	01448 DEMCO
R	59723	95.59	04/26/18	101	01854 DEPOT SQUARE HARDWARE
R	59724	245.00	04/26/18	101	00304 DIRIGO WIRELESS
R	59725	560.93	04/26/18	101	01595 EWASTE RECYCLING SOLUTIONS
R	59726	27.58	04/26/18	101	02102 FASTENAL COMPANY
R	59727	80.00	04/26/18	101	01901 FREEDOM FIRE PROTECTION, INC.
R	59728	45.75	04/26/18	101	01312 GALE/CENGAGE LEARNING
R	59729	6,716.25	04/26/18	101	00421 GEE & BEE SPORTING GOODS
R	59730	291.84	04/26/18	101	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	59731	15.00	04/26/18	101	00455 GREATER ANDROSCOGGIN
R	59732	115.00	04/26/18	101	00456 GROUP DYNAMICS INC.
R	59733	206.70	04/26/18	101	02213 H. FORTIER & SONS, INC.
R	59734	9.63	04/26/18	101	02170 HAMMOND TRACTOR COMPANY
R	59735	1,811.25	04/26/18	101	00101 HEB ENGINEERS, INC.
R	59736	1,170.00	04/26/18	101	02240 INDUSTRIAL PROTECTION SERVICES
R	59737	252.06	04/26/18	101	00537 INTERSTATE BATTERIES OF ME.
R	59738	1,616.00	04/26/18	101	01851 ION NETWORKING
R	59739	4,228.67	04/26/18	101	01541 IRVING ENERGY
R	59740	884.83	04/26/18	101	02283 JENSEN BAIRD GARDNER & HENRY
R	59741	177.36	04/26/18	101	01464 KIMBALL MIDWEST
R	59742	6.04	04/26/18	101	00000 LOU ANN LANCASTER
R	59743	29,445.35	04/26/18	101	00755 MAINE MUNICIPAL EMPLOYEES
R	59744	320.21	04/26/18	101	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	59745	1,514.83	04/26/18	101	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	59746	98.30	04/26/18	101	01547 MICROMARKETING LLC
R	59747	2,241.06	04/26/18	101	00757 MID-MAINE WASTE ACTION CORP.

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

Type	Check	Amount	Date	Wrnt	Payee
R	59748	836.00	04/26/18	101	00165 OCCUPATIONAL HEALTH CENTERS
R	59749	31.25	04/26/18	101	00950 PRIMERICA SHAREHOLDER SERVICES
R	59750	77.56	04/26/18	101	00958 QUILL CORPORATION
R	59751	130.00	04/26/18	101	01998 REBEKAH TRASK
R	59752	1,400.00	04/26/18	101	00000 ROBERTS OVERHEAD DOOR CO.
R	59753	74.15	04/26/18	101	00000 ROSEMARIE RAMSEY
R	59754	578,446.55	04/26/18	101	00899 RSU #16
R	59755	510.42	04/26/18	101	01032 SCOTT SEGAL
R	59756	19,497.03	04/26/18	101	01029 SECRETARY OF STATE
R	59757	268.60	04/26/18	101	01868 SPECTRUM BUSINESS
R	59758	27.29	04/26/18	101	02235 TOUCHTONE COMMUNICATIONS
R	59759	684.90	04/26/18	101	02176 TRACTION
R	59760	627.16	04/26/18	101	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>673,695.94</b>			

<b>Count</b>	
Checks	60
Voids	1

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00119 AFLAC</b>						
0586	59701	04	INSURANCE MARCH 2018	051136		
AFLAC ACCIDENT	G 10-2681-00				647.25	0.00
	GENERAL FUND / AFLAC Accide					
AFLAC CANCER	G 10-2682-00				105.15	0.00
	GENERAL FUND / AFLAC Cancer					
AFLAC HOSPITAL	G 10-2684-00				379.80	0.00
	GENERAL FUND / AFLAC Hospit					
AFLAC STD	G 10-2685-00				33.60	0.00
	GENERAL FUND / AFLAC STD					
			<b>Vendor Total-</b>		<b>1,165.80</b>	
<b>00121 ALLIED EQUIPMENT, LLC</b>						
0586	59702	04	EQUIPMENT 4/17/18	1126		
EQUIPMENT 4/17/18	E 130-01-5210				390.00	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			<b>Vendor Total-</b>		<b>390.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0586	59704	04	PULL FEE 4/7/18	956420		
PULL FEE 4/7/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>89.00</b>	
0586	59704	04	PULL FEE 4/9/18	956494		
PULL FEE 4/9/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>89.00</b>	
0586	59704	04	PULL FEE 4/9/18	956538		
PULL FEE 4/9/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>89.00</b>	
0586	59704	04	PULL FEE 4/18/18	75624		
PULL FEE 4/18/18	E 130-02-5275				282.50	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>282.50</b>	
0586	59704	04	PULL FEE 4/18/18	10275377		
PULL FEE 4/18/18	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>174.00</b>	
0586	59704	04	PULL FEE 4/16/18	957383		
PULL FEE 4/16/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>89.00</b>	
0586	59704	04	PULL FEE 4/16/18	957349		
PULL FEE 4/16/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>89.00</b>	
0586	59704	04	PULL FEE 4/16/18	65273		
PULL FEE 4/16/18	E 130-02-5275				367.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>367.00</b>	
0586	59704	04	PULL FEE 4/12/18	10274233		
PULL FEE 4/12/18	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>174.00</b>	
0586	59704	04	PULL FEE 4/14/18	957271		

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE 4/14/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0586	59704	04	PULL FEE	4/10/18		
PULL FEE			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
			<b>Vendor Total-</b>		<b>1,705.50</b>	
<b>00074 AMERICAN LIBRARY ASSOCIATION</b>						
0586	59705	04	MEMBERSHIP# 0256131	3/29/18		
MEMBERSHIP# 0256131			E 700-01-5330		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>02122 ANDY VALLEY CAL RIPKEN LEAGUE</b>						
0586	59706	04	TOWN POLAND	DUES 2018		
TOWN POLAND			E 500-01-6010		1,225.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>1,225.00</b>	
<b>00093 ANDY VALLEY SOFTBALL LEAGUE</b>						
0586	59707	04	TOWN OF POLAND	2018 DUES		
TOWN OF POLAND			E 500-01-6135		400.00	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0586	59708	04	SIGNS 4/18/18	251904		
SIGNS 4/18/18			E 130-01-6475		79.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Invoice Total-</b>		<b>79.00</b>	
0586	59708	04	SIGNS 4/18/18	251900		
SIGNS 4/18/18			E 130-01-6475		98.54	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Invoice Total-</b>		<b>98.54</b>	
			<b>Vendor Total-</b>		<b>177.54</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0586	59709	04	BOOKS 4/6/18	3022135085		
BOOKS 4/6/18			E 700-01-7105		376.10	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>376.10</b>	
0586	59709	04	BOOKS 4/3/18	3022127029		
BOOKS 4/3/18			E 700-01-7105		103.92	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>103.92</b>	
0586	59709	04	BOOKS 3/29/18	3022121143		
BOOKS 3/29/18			E 700-01-7105		74.67	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>74.67</b>	
			<b>Vendor Total-</b>		<b>554.69</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0586	59710	04	CLOTHING 4/5/18	211505		
CLOTHING 4/5/18			E 140-01-5435		1,259.47	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>1,259.47</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01955 BOB THE SCREENPRINTER</b>						
0586	59711	04	SHIRTS/SERVICE	2305		
SHIRTS/SERVICE	E 110-06-5420				44.00	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
			<b>Invoice Total-</b>		<b>44.00</b>	
0586	59711	04	BASKETBALL UNIFORMS	2255		
BASKETBALL UNIFORMS	E 500-01-6020				240.00	0.00
	REC PGMS / REC PROGRAMS - BASKBAL EXP					
			<b>Invoice Total-</b>		<b>240.00</b>	
			<b>Vendor Total-</b>		<b>284.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0586	59712	04	SUPPLIES 3/30/18	82824034		
SUPPLIES 3/30/18	E 140-01-5490				303.96	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
			<b>Vendor Total-</b>		<b>303.96</b>	
<b>00186 BRYANT ENERGY, INC.</b>						
0586	59713	04	WINTER WELLNESS 4/17/18	384430		
WINTER WELLNESS 4/17/18	G 30-4002-01				349.90	0.00
	TRUST FUNDS / WINTER WELL					
			<b>Vendor Total-</b>		<b>349.90</b>	
<b>00000 CASH NOW, INC</b>						
0586	59714	04	TAX OVERPAYMENT	ACT 3513		
TAX OVERPAYMENT	G 10-2230-00				307.70	0.00
	GENERAL FUND / OVERPAYMENTS					
			<b>Vendor Total-</b>		<b>307.70</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0586	59715	04	BOOKS 4/1/18	1568572		
BOOKS 4/1/18	E 700-01-7105				46.74	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0586	59716	04	BILL DATE	4/12/18		
TOWN HALL	E 110-01-5200				219.29	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
OLD TOWN OFFICE	E 110-01-5200				87.01	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
MUNICIPAL BUILDING	E 110-01-5200				355.34	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
PUBLIC WORKS	E 130-01-5200				552.06	0.00
	PUB WORKS / PUBLIC WORKS - ELECTRICITY					
SOLID WASTE	E 130-02-5200				436.85	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				17.32	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
BEACONS	E 140-05-5350				19.59	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
FIRE/RESCUE	E 140-01-5200				1,073.45	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY					
FIRE/RESCUE	E 140-01-5200				21.90	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY					
Rec Dept	E 110-01-5200				18.57	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
Camp Connor Electricity	E 500-01-6140				18.57	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Vendor Total-</b>					<b>2,841.57</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0586	59717	04	SERVICE	4/10/18		
LIBRARY			E 700-01-5205		93.54	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>93.54</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0586	59718	04	SEWING CLASS	4/19/18		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00000 DANIEL BOYD</b>						
0586	59719	04	STEEL PLATE	4/17/18		
STEEL PLATE			E 130-01-5210		100.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00000 DANIEL OR CINDY VIOLETTE</b>						
0586	59720	04	TAX OVERPAY ACT 3520	4/25/18		
TAX OVERPAY ACT 3520			G 10-2230-00		4.34	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>4.34</b>	
<b>00027 DANIELLE BONNEY</b>						
0586	59721	04	ADULT ED PROGRAM	4/12/18		
ADULT ED PROGRAM			E 700-01-7125		156.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>156.00</b>	
<b>01448 DEMCO</b>						
0586	59722	04	SUPPLIES 4/6/18	6348245		
SUPPLIES 4/6/18			E 700-01-7130		175.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
SUPPLIES 4/6/18			E 700-01-7135		55.75	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
<b>Vendor Total-</b>					<b>230.75</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0586	59723	04	SUPPLIES 4/18/18	103481		
SUPPLIES 4/18/18			E 110-06-5420		16.06	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>16.06</b>	
0586	59723	04	SUPPLIES 4/23/18	104098		
SUPPLIES 4/23/18			E 110-06-5420		43.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>43.98</b>	
0586	59723	04	SUPPLIES 4/18/18	103502		
SUPPLIES 4/18/18			E 130-01-6475		27.96	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
<b>Invoice Total-</b>					<b>27.96</b>	
0586	59723	04	SUPPLIES 4/19/18	103587		
SUPPLIES 4/19/18			E 130-01-5210		7.59	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>7.59</b>	
<b>Vendor Total-</b>					<b>95.59</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00304 DIRIGO WIRELESS</b>						
0586	59724	04	SERVICE 4/10/18	3732		
SERVICE 4/10/18			E 140-01-5410		245.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>245.00</b>	
<b>01595 EWASTE RECYCLING SOLUTIONS</b>						
0586	59725	04	UNIV WST/BULBS 4/12/18	12631		
UNIV WST/BULBS 4/12/18			E 130-02-5290		560.93	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			<b>Vendor Total-</b>		<b>560.93</b>	
<b>02102 FASTENAL COMPANY</b>						
0586	59726	04	PARTS 4/18/18	166253		
PARTS 4/18/18			E 130-01-5230		27.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>27.58</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0586	59727	04	SERVICE 1/25/18	8354		
SERVICE 1/25/18			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0586	59728	04	BOOKS 1/25/18	62895164		
BOOKS 1/25/18			E 700-01-7105		45.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>45.75</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0586	59729	04	SUPPLIES 4/19/18	5953		
SUPPLIES 4/19/18			E 500-01-6010		1,134.82	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>1,134.82</b>	
0586	59729	04	SUPPLIES 4/18/18	5942		
SUPPLIES 4/18/18			E 500-01-6010		2,702.64	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>2,702.64</b>	
0586	59729	04	SUPPLIES 4/18/18	5938		
SUPPLIES 4/18/18			E 500-01-6135		441.35	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			<b>Invoice Total-</b>		<b>441.35</b>	
0586	59729	04	SUPPLIES 4/18/18	5937		
SUPPLIES 4/18/18			E 500-01-6010		396.79	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>396.79</b>	
0586	59729	04	SUPPLIES 4/13/18	5913		
SUPPLIES 4/13/18			E 500-01-6010		801.18	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>801.18</b>	
0586	59729	04	SUPPLIES 4/13/18	5912		
SUPPLIES 4/13/18			E 500-01-6010		412.58	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>412.58</b>	
0586	59729	04	SUPPLIES 4/13/18	5914		
SUPPLIES 4/13/18			E 500-01-6010		826.89	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Invoice Total-</b>	<b>826.89</b>	
				<b>Vendor Total-</b>	<b>6,716.25</b>	
<b>00431 GILMAN ELECTRICAL SUPPLY, INC.</b>						
0586	59730	04	EMER/EXIT LIGHT 4/13/18	227-566938		
EMER/EXIT LIGHT 4/13/18	E 211-01-5350				291.84	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				<b>Vendor Total-</b>	<b>291.84</b>	
<b>00455 GREATER ANDROSCOGGIN</b>						
0586	59731	04	SERVICE 3/31/18	1704		
SERVICE 3/31/18	E 140-04-5350				15.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
				<b>Vendor Total-</b>	<b>15.00</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0586	59732	04	MAY 2018	L1805-016000334		
MAY 2018	E 150-04-5810				115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
				<b>Vendor Total-</b>	<b>115.00</b>	
<b>02213 H. FORTIER &amp; SONS, INC.</b>						
0586	59733	04	PADLOCK 4/23/18	210514		
PADLOCK 4/23/18	E 130-01-5210				206.70	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Vendor Total-</b>	<b>206.70</b>	
<b>02170 HAMMOND TRACTOR COMPANY</b>						
0586	59734	04	PARTS 3/13/18	189774		
PARTS 3/13/18	E 140-01-5230				9.63	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				<b>Vendor Total-</b>	<b>9.63</b>	
<b>00101 HEB ENGINEERS, INC.</b>						
0586	59735	04	MUNIC COMPLEX 3/31/18	26256		
MUNIC COMPLEX 3/31/18	E 211-01-5350				1,811.25	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				<b>Vendor Total-</b>	<b>1,811.25</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES</b>						
0586	59736	04	SUPPLIES 4/9/18	149135		
SUPPLIES 4/9/18	E 140-01-5410				1,170.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				<b>Vendor Total-</b>	<b>1,170.00</b>	
<b>00537 INTERSTATE BATTERIES OF ME.</b>						
0586	59737	04	BATTERIES 4/9/18	97423		
BATTERIES 4/9/18	E 140-01-5230				252.06	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				<b>Vendor Total-</b>	<b>252.06</b>	
<b>01851 ION NETWORKING</b>						
0586	59738	04	SERVICE 4/15/18	21116		
SERVICE 4/15/18	E 140-01-5245				730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>730.00</b>	
0586	59738	04	SERVICE 4/15/18	21094		
SERVICE 4/15/18	E 110-05-5245				694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>694.00</b>	
0586	59738	04	SERVICE 4/15/18	21117		

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE 4/15/18			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
					<b>Invoice Total-</b>	<b>192.00</b>
					<b>Vendor Total-</b>	<b>1,616.00</b>
<b>01541 IRVING ENERGY</b>						
0586	59739	04	FIRE RESC HT 4/16/18	459489		
FIRE RESC HT 4/16/18			E 140-01-5220		73.79	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
					<b>Invoice Total-</b>	<b>73.79</b>
0586	59739	04	TOWN HALL HT 4/10/18	834212		
TOWN HALL HT 4/10/18			E 110-01-5220		552.61	0.00
			ADMINISTRATI / ADMIN - HEAT			
					<b>Invoice Total-</b>	<b>552.61</b>
0586	59739	04	FIRE BARN HT 4/10/18	846601		
FIRE BARN HT 4/10/18			E 110-01-5220		497.70	0.00
			ADMINISTRATI / ADMIN - HEAT			
					<b>Invoice Total-</b>	<b>497.70</b>
0586	59739	04	LIBRARY HEAT 4/10/18	833819		
LIBRARY HEAT 4/10/18			E 700-01-5220		417.03	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
					<b>Invoice Total-</b>	<b>417.03</b>
0586	59739	04	FIRE RESC HEAT 4/10/18	847125		
FIRE RESC HEAT 4/10/18			E 140-01-5220		391.48	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
					<b>Invoice Total-</b>	<b>391.48</b>
0586	59739	04	SCHOOL HS HEAT 4/17/18	534922		
SCHOOL HS HEAT 4/17/18			E 110-01-5220		62.36	0.00
			ADMINISTRATI / ADMIN - HEAT			
					<b>Invoice Total-</b>	<b>62.36</b>
0586	59739	04	FIRE RESC HEAT 4/16/18	4/16/18		
FIRE RESC HEAT 4/16/18			E 140-01-5220		73.79	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
					<b>Invoice Total-</b>	<b>73.79</b>
0586	59739	04	TOWN OFFICE HT 4/16/18	458918		
TOWN OFFICE HT 4/16/18			E 110-01-5220		95.85	0.00
			ADMINISTRATI / ADMIN - HEAT			
					<b>Invoice Total-</b>	<b>95.85</b>
0586	59739	04	DIESEL 4/16/18	455481		
DIESEL 4/16/18			G 10-1800-01		2,064.06	0.00
			GENERAL FUND / DIESEL INVEN			
					<b>Invoice Total-</b>	<b>2,064.06</b>
					<b>Vendor Total-</b>	<b>4,228.67</b>
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0586	59740	04	LEGAL SERVICES 4/6/18	289882		
LEGAL SERVICES 4/6/18			E 110-05-5315		884.83	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
					<b>Vendor Total-</b>	<b>884.83</b>
<b>01464 KIMBALL MIDWEST</b>						
0586	59741	04	TOOLS 4/3/18	6257355		
TOOLS 4/3/18			E 130-01-5230		177.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
					<b>Vendor Total-</b>	<b>177.36</b>
<b>00000 LOU ANN LANCASTER</b>						

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0586	59742	04	TAX OVERPAYMENT	4/23/18		
TAX OVERPAYMENT	G 10-2230-00				6.04	0.00
	GENERAL FUND / OVERPAYMENTS					
<b>Vendor Total-</b>					<b>6.04</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0586	59743	04	INSURANCE	MAY 2018		
ADMINISTRATION	E 150-04-5810				4,673.16	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
PLANNING	E 150-04-5810				2,287.82	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				4,113.27	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				132.14	0.00
	GENERAL FUND / Vision Ins.					
IPP WITHHOLDING	G 10-2680-00				870.70	0.00
	GENERAL FUND / IPP					
DEPENDENT WITHHOLDING	G 10-2665-00				7.90	0.00
	GENERAL FUND / Dep. Life					
<b>Vendor Total-</b>					<b>29,445.35</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0586	59744	04	PARTS/SUPPLIES 4/13/18	636593		
PARTS/SUPPLIES 4/13/18	E 140-01-5410				119.94	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
<b>Invoice Total-</b>					<b>119.94</b>	
0586	59744	04	PARTS/SUPPLIES 4/16/18	636722		
PARTS/SUPPLIES 4/16/18	E 130-01-5230				5.87	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
<b>Invoice Total-</b>					<b>5.87</b>	
0586	59744	04	PARTS/SUPPLIES 4/23/18	637074		
PUB WORKS SUPPLIES	E 130-01-5210				14.49	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
<b>Invoice Total-</b>					<b>14.49</b>	
0586	59744	04	PARTS/SUPPLIES 4/16/18	636705		
PARTS/SUPPLIES 4/16/18	E 130-01-5230				22.49	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
<b>Invoice Total-</b>					<b>22.49</b>	
0586	59744	04	PARTS/SUPPLIES 4/10/18	636429		
PARTS/SUPPLIES 4/10/18	E 130-01-5230				31.98	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
<b>Invoice Total-</b>					<b>31.98</b>	
0586	59744	04	PARTS/SUPPLIES 4/12/18	636535		
PARTS/SUPPLIES 4/12/18	E 130-01-5230				125.44	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
<b>Invoice Total-</b>					<b>125.44</b>	

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Vendor Total-</b>	<b>320.21</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0586	59745	04	MARCH 2018	4602		
MARCH 2018			R 100-4150		1,514.83	0.00
			REV FUND 10 - FEES AMBUL			
				<b>Vendor Total-</b>	<b>1,514.83</b>	
<b>01547 MICROMARKETING LLC</b>						
0586	59746	04	CDS 3/27/18	713168		
CDS 3/27/18			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>27.99</b>	
0586	59746	04	BOOKS 3/29/18	713643		
BOOKS 3/29/18			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>14.39</b>	
0586	59746	04	CDS 4/10/18	715370		
CDS 4/10/18			E 700-01-7115		55.92	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>55.92</b>	
				<b>Vendor Total-</b>	<b>98.30</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0586	59747	04	TIP FEES 4/9/18	957271		
TIP FEES 4/9/18			E 130-02-5270		380.07	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>380.07</b>	
0586	59747	04	TIP FEES 4/9/18	956538		
TIP FEES 4/9/18			E 130-02-5270		471.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>471.50</b>	
0586	59747	04	TIP FEES 4/9/18	984724		
TIP FEES 4/9/18			E 130-02-5270		432.96	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>432.96</b>	
0586	59747	04	TIP FEES 4/7/18	956420		
TIP FEES 4/7/18			E 130-02-5270		533.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>533.00</b>	
0586	59747	04	TIP FEES 4/2/18	955795		
TIP FEES 4/2/18			E 130-02-5270		423.53	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>423.53</b>	
				<b>Vendor Total-</b>	<b>2,241.06</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0586	59748	04	PHYSICAL/SCREEN 4/13/18	1206019519		
PHYSICAL/SCREEN 4/13/18			E 140-01-5365		205.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
				<b>Invoice Total-</b>	<b>205.00</b>	
0586	59748	04	PHYSICAL/SCREEN 4/6/18	1206004281		
PHYSICAL/SCREEN 4/6/18			E 140-01-5365		26.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
				<b>Invoice Total-</b>	<b>26.00</b>	
0586	59748	04	PHYSICAL/SCREEN 3/30/18	1205988898		
PHYSICAL/SCREEN 3/30/18			E 140-01-5365		605.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
					<b>Invoice Total-</b>	<b>605.00</b>
					<b>Vendor Total-</b>	<b>836.00</b>
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0586	59749	04	PLAN 97137	4/6/18		
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>00958 QUILL CORPORATION</b>						
0586	59750	04	NAME PLATE 3/27/18	5976482		
NAME PLATE 3/27/18			E 110-01-5340		28.58	0.00
ADMINISTRATI / ADMIN - PRINTING						
					<b>Invoice Total-</b>	<b>28.58</b>
0586	59750	04	SIGNS 4/5/18	6109783		
SIGNS 4/5/18			E 110-01-5340		48.98	0.00
ADMINISTRATI / ADMIN - PRINTING						
					<b>Invoice Total-</b>	<b>48.98</b>
					<b>Vendor Total-</b>	<b>77.56</b>
<b>01998 REBEKAH TRASK</b>						
0586	59751	04	REFUND SUMMER REC	IPER 4/24/18		
REFUND SUMMER REC			E 500-01-6140		130.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
					<b>Vendor Total-</b>	<b>130.00</b>
<b>00000 ROBERTS OVERHEAD DOOR CO.</b>						
0586	59752	04	DOOR OPENER/SERVICE	2/28/18		
DOOR OPENER/SERVICE			E 130-01-5210		1,400.00	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
					<b>Vendor Total-</b>	<b>1,400.00</b>
<b>00000 ROSEMARIE RAMSEY</b>						
0586	59753	04	TAX OVERPAY ACT1643	4/11/18		
TAX OVERPAY ACT1643			G 10-2230-00		74.15	0.00
GENERAL FUND / OVERPAYMENTS						
					<b>Vendor Total-</b>	<b>74.15</b>
<b>00899 RSU #16</b>						
0586	59754	04	MONTHLY PAYMENT	MAY 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>01032 SCOTT SEGAL</b>						
0586	59755	04	EQUIP REIMBURSEMENT	IPER 4/15/18		
EQUIP REIMBURSEMENT			E 500-01-6010		510.42	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
					<b>Vendor Total-</b>	<b>510.42</b>
<b>01029 SECRETARY OF STATE</b>						
0586	59593	04	REPORT FOR 4/5-4/12/18	IPER 4/12/18		
REPORT FOR 4/5-4/12/18			G 10-2300-03		6,963.30	0.00
GENERAL FUND / STATE MV						
					<b>Invoice Total-</b>	<b>6,963.30</b>
0586	59756	04	REPORT FOR 4/12-4/19/18	IPER 4/19/18		
REPORT FOR 4/12-4/19/18			G 10-2300-03		19,497.03	0.00
GENERAL FUND / STATE MV						
					<b>Invoice Total-</b>	<b>19,497.03</b>

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Vendor Total-</b>	<b>26,460.33</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0586	59757	04	ROAD RUNNER	4/17/18		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
				<b>Invoice Total-</b>	<b>127.70</b>	
0586	59757	04	ROAD RUNNER	4/20/18		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
				<b>Invoice Total-</b>	<b>79.95</b>	
0586	59757	04	ROAD RUNNER	4/17/18		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
				<b>Invoice Total-</b>	<b>60.95</b>	
				<b>Vendor Total-</b>	<b>268.60</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0586	59758	04	SERVICE 4/1/18	92700		
SERVICE 4/1/18			E 700-01-5205		27.29	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
				<b>Vendor Total-</b>	<b>27.29</b>	
<b>02176 TRACTION</b>						
0586	59759	04	PARTS 4/19/18	1101P102634		
PARTS 4/19/18			E 130-01-5230		232.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>232.28</b>	
0586	59759	04	PARTS 4/16/18	1101P102575		
PARTS 4/16/18			E 130-01-5230		29.92	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>29.92</b>	
0586	59759	04	PARTS 4/12/18	1101P102417		
PARTS 4/12/18			E 130-01-5210		248.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>248.00</b>	
0586	59759	04	PARTS 4/12/18	1101P102355		
PARTS 4/12/18			E 130-01-5230		117.42	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>117.42</b>	
0586	59759	04	PARTS 4/16/18	1101P102568		
PARTS 4/16/18			E 130-01-5230		7.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>7.50</b>	
0586	59759	04	PARTS 4/18/18	1101P102712		
PARTS 4/18/18			E 130-01-5230		65.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT			E 130-01-5230		-16.18	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>49.78</b>	
				<b>Vendor Total-</b>	<b>684.90</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0586	59760	04	SUPPLIES 4/17/18	54256483		
SUPPLIES 4/17/18			E 110-01-5400		165.62	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>165.62</b>	

**A / P Warrant**

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0586	59760	04	SUPPLIES 3/30/18		53742228	
SUPPLIES 3/30/18			E 140-01-5400		52.76	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>52.76</b>	
0586	59760	04	SUPPLIES 3/30/18		53738737	
SUPPLIES 3/30/18			E 140-01-5400		21.18	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SUPPLIES 3/30/18			E 140-01-5420		10.89	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>32.07</b>	
0586	59760	04	SUPPLIES 3/30/18		53744147	
SUPPLIES 3/30/18			E 140-01-5400		29.49	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>29.49</b>	
0586	59760	04	SUPPLIES 4/2/18		53773114	
SUPPLIES 4/2/18			E 700-01-5245		347.22	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>347.22</b>	
			<b>Vendor Total-</b>		<b>627.16</b>	
			<b>Prepaid Total-</b>		<b>6,963.30</b>	
			<b>Current Total-</b>		<b>666,732.64</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>673,695.94</b>	

BOARD OF SELECTPERSONS

Walter J. Gallagher \_\_\_\_\_

Suzette Moulton \_\_\_\_\_

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

Joseph F. Cimino \_\_\_\_\_

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

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5080	6,736.75	04/26/18	102	01493 AUBURN WATER DISTRICT
R	5081	500.00	04/26/18	102	00189 LA METROPOLITAN CHAMBER
R	5082	1,770.00	04/26/18	102	02233 MIDDLE RANGE RESTAURANT LLC
R	5083	130.00	04/26/18	102	00000 PENMORE LITHROGRAPHERS
<b>Total</b>		<b>9,136.75</b>			

<b>Count</b>	
Checks	4
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01493 AUBURN WATER DISTRICT</b>						
0612	5080	04	HYDRANT CHARGE	4/11/18		
HYDRANT CHARGE	E 400-01-5620				6,736.75	0.00
	PSB TIF 1 / PSB TIF I - HYDRANT					
			<b>Vendor Total-</b>		<b>6,736.75</b>	
<b>00189 LA METROPOLITAN CHAMBER</b>						
0612	5081	04	LA METRO MARKETPLACE	24433		
LA METRO MARKETPLACE	E 400-01-5650				500.00	0.00
	PSB TIF 1 / PSB TIF I - CEDC					
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>02233 MIDDLE RANGE RESTAURANT LLC</b>						
0612	5082	04	BUS AFTER HRS 4/5/18	2826		
BUS AFTER HRS 4/5/18	E 400-01-5650				1,770.00	0.00
	PSB TIF 1 / PSB TIF I - CEDC					
			<b>Vendor Total-</b>		<b>1,770.00</b>	
<b>00000 PENMORE LITHROGRAPHERS</b>						
0612	5083	04	BUS AFTER HRS 2/21/18	180225		
BUS AFTER HRS 2/21/18	E 400-01-5650				130.00	0.00
	PSB TIF 1 / PSB TIF I - CEDC					
			<b>Vendor Total-</b>		<b>130.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>9,136.75</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>9,136.75</b>	

BOARD OF SELECTPERSONS

Walter J. Gallagher \_\_\_\_\_

Suzette Moulton \_\_\_\_\_

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

Joseph F. Cimino \_\_\_\_\_

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