

Board of Selectpersons
Tuesday, June 5, 2018
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

May 15, 2018

May 22, 2018

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.10)

Financial Reports (p.11)

COMMUNICATIONS

OLD BUSINESS

None

NEW BUSINESS

Town Hall Painting RFP Results

Compactor RFP Results

Line Striping RFP Results

PAYABLES (p.46)

ANY OTHER BUSINESS

CALENDAR

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](#)

[N Raymond Road/Route 11](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 alternate vacancy](#)

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 Alternate vacancy](#)

[Comprehensive Planning – 3 vacancies](#)

[Scholarship Committee – 1 vacancy](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
MAY 15, 2018**

CALL TO ORDER/PLEDGE OF ALLEGIANCE –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.

APPOINTMENTS & RESIGNATIONS – Selectperson Taylor moved to appoint Lou Ann Lancaster to the Board of Appeals with a term to expire June 30, 2020. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to appoint Stanley Tetenman as an alternate Board of Appeals member with a term to expire June 30, 2021 and as an alternate CEDC Member with a term to expire June 30, 2019. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to appoint Joseph Radziewski to the Board of Appeals with a term to expire June 30, 2019. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES – None

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached) Resident Stanley Tetenman was present to inform the Board that he fully supported changing over the street lighting in Poland to LED lighting. Town Manager Matthew Garside explained to all that the project cannot move forward with the contractor unless the Townspeople vote on it because it is an expenditure over \$50,000. Town Manager Garside also informed the Board that he had recently spoken to CMP and they are willing to start changing out our street lights with LED lights at no cost to the Town. Consensus of the Board was to move forward with CMP changing out the lights at this time.

Resident Holly Hodgkins, along with a group of residents, was present to make the Board aware of problems at the intersection of North Raymond Road and Route 11. The biggest complaint is the speed of traffic traveling through the area. Town Manager Matthew Garside explained he is aware of the issue and will be meeting with officials from multiple entities to discuss the situation. Route 11 is a State road and Poland has no authority over placing lights or signage without Maine DOT involvement. He invited Ms. Hodgkins to attend meetings and voice her opinion. The Board asked that both parties, Town Manager Garside and Ms. Hodgkins, communicate with each other as to when meetings will be held or when outcomes are decided upon.

REPORTS

Town Manager Report

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

Department Reports

COMMUNICATIONS - None

OLD BUSINESS – None

NEW BUSINESS – Centerline Striping RFP – Selectperson Moulton moved to approve the Centerline Striping RFP as presented and to distribute. Selectperson Cimino seconded the motion. Discussion: None

Compactor RFP – Selectperson Taylor moved to approve the Compactor RFP as presented and to distribute. Discussion: None
Vote: 5-yes 0-no

Assessing Contract – Selectperson Taylor moved to approve the Assessing Contract with RJD Appraisal and authorize the Board to sign the contract. Discussion: Selectperson Cimino asked if we are paying our assessing agent and TIF consultant for the same work. Executive Assistant Nikki Pratt explained that we are paying both for TIF work however they are in different capacities. Such as the assessing agent is the person who
Vote: 5-yes 0-no

Solar Energy Presentation – Consensus of the Board was to keep moving forward with Revision Energy and to start looking at a Town specific plan with buildings.

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$39,647.61. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
MAY 22, 2018
SPECIAL MEETING**

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairperson Gallagher called the meeting to order at 6:30 PM with Selectperson Mary-Beth Taylor, Suzette Moulton, Joseph Cimino and James Walker, Jr. present.

NEW BUSINESS – Signing RSU 16 Budget Referendum Warrant – Selectperson Taylor moved to authorize the Board to countersign the RSU 16 Budget Referendum Warrant for the election on June 12, 2018. Selectperson Moulton seconded the motion. Discussion: The Board expressed concerns about the ability for the public to be heard at different RSU meetings.

Vote: 5-yes 0-no

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

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairpeson

Town Manager Report 5 June

- New England Forestry Foundation (NEFF). Walked Heart of Poland trails with two NEFF members and reps from Conservation and Trails as part of NEFF annual review.
- PCS Community Day. PCS 3rd graders painted bollards and planted flowers at PWC, washed fire trucks and planted flowers at Fire/Rescue, and PCS 6th graders cleared trails, spread mulch and planted flowers at the Town Office.
- Electric Vehicle Charging Station. Station installed, still need to connect power.
- Androscoggin Sheriff. Met with Sheriff, Head Deputy and new Poland Deputy.
- Opportunity zone. Poland not selected.
- Finance Director. Interviewing candidates.
- Rt 11 safety meeting. Initial meeting to be held June 5 at 1030.
- Met with one Poland business.
- Attended Friends of RSU 16 meeting.
- End of financial year. Town Office will close to transactions at noon on 29 June.

TO: Matt Garside, Town Manager
FROM: Nikki Pratt, Executive Assistant
DATE: June 5, 2018
RE: Financial Statements for FY2018

We are 48 weeks (92.3%) into FY2018; 95.4% of budgeted expenditures have been spent and 94.59% of budgeted revenues have been received.

The last RSU #16 payment is included in these reports; we also received a \$14,711 check for our state park distribution, we had only budgeted \$5,000.

Poland
10:09 AM

BI-WEEKLY REVENUE REPORT

Fund: 10

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10					
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.08	84.45	-84.45	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	56,149.41	-9,149.41	119.47
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	73,692.00	-3,692.00	105.27
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	14,711.55	14,711.55	-9,711.55	294.23
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	25,374.78	194,448.68	21,491.32	90.05
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	5,749.00	10,767.97	1,232.03	89.73
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	132,269.63	1,149,032.70	-99,032.70	109.43
4150 - AMBULANCE SERVICE FEES	160,000.00	499.34	137,692.40	22,307.60	86.06
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	26,808.12	13,191.88	67.02
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	72.00	2,956.00	44.00	98.53
4170 - BUSINESS REGISTRATION FEE	1,000.00	50.00	170.00	830.00	17.00
4180 - CODE ENFORCEMENT FEES	40,000.00	5,463.50	39,626.80	373.20	99.07
4185 - COURT JUDGMENT INCOME	0.00	0.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	65.34	849.83	150.17	84.98
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	531.50	2,872.54	4,627.46	38.30
4210 - INLAND FISHERIES AGENT FE	2,500.00	512.00	2,088.75	411.25	83.55
4220 - LIEN FEES	11,000.00	805.81	10,227.04	772.96	92.97
4230 - MOTOR VEHICLE FEES	21,000.00	2,570.00	18,079.00	2,921.00	86.09
4240 - PLUMBING PERMIT FEES	11,000.00	1,175.00	8,862.50	2,137.50	80.57
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	1,642.50	17,488.00	1,512.00	92.04
4280 - TOWN BUILDINGS RENTAL FEES	750.00	375.00	1,717.50	-967.50	229.00
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	10.00	990.00	1.00
4290 - VITAL STATISTICS	4,000.00	197.20	3,915.20	84.80	97.88
4295 - NON RESIDENT BEACH PERMITS	900.00	5.00	360.00	540.00	40.00
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	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	-1,550.84	7,457.95	-1,457.95	124.30
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	3,489.38	21,547.88	13,452.12	61.57
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	114,000.00	-114,000.00	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	30.00	1,030.65	3,969.35	20.61
4510 - INVESTMENT INTEREST	9,000.00	0.00	10,343.80	-1,343.80	114.93
4540 - BETE REIMBURSEMENT	320,000.00	0.00	403,659.00	-83,659.00	126.14
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,265,640.00	194,037.77	2,537,840.81	- 272,200.81	112.01

BI-WEEKLY EXPENSE REPORT

Fund: 10
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	512,650.81	512,650.81	41,617.19	92.49
01 - ADMIN	406,710.00	371,536.15	371,536.15	35,173.85	91.35
05 - CONTRACTED	85,270.00	82,798.92	82,798.92	2,471.08	97.10
06 - BLDGS & GRND	50,126.00	47,862.06	47,862.06	2,263.94	95.48
07 - CABLE TV	12,162.00	10,453.68	10,453.68	1,708.32	85.95
120 - COMM SERVCS	281,927.00	206,144.20	206,144.20	75,782.80	73.12
01 - PLANNING&DEV	99,802.00	78,985.22	78,985.22	20,816.78	79.14
02 - RECREATION	72,237.00	65,518.95	65,518.95	6,718.05	90.70
03 - HEALTH OFFCR	2,145.00	1,367.58	1,367.58	777.42	63.76
04 - BEACH MAINT	3,675.00	3,160.49	3,160.49	514.51	86.00
05 - CONSERVATION	10,000.00	5,425.00	5,425.00	4,575.00	54.25
06 - GENL ASSIST	10,000.00	2,707.80	2,707.80	7,292.20	27.08
08 - SOC SERVC AG	4,000.00	4,000.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	40,034.00	40,034.00	40,034.00	50.00
10 - BALL FIELD M	0.00	0.00	0.00	0.00	----
11 - CAMPCONNOR	0.00	4,945.16	4,945.16	-4,945.16	----
130 - PUB WORKS	763,136.00	699,382.38	699,382.38	63,753.62	91.65
01 - PUBLIC WORKS	565,720.00	509,469.76	509,469.76	56,250.24	90.06
02 - SOLID WASTE	197,416.00	189,912.62	189,912.62	7,503.38	96.20
140 - PUB SAFETY	979,926.00	946,016.73	946,016.73	33,909.27	96.54
01 - FIRE RESCUE	655,794.00	628,709.99	628,709.99	27,084.01	95.87
02 - LAW ENFORCEM	240,096.00	233,605.12	233,605.12	6,490.88	97.30
03 - DISPATCHING	39,586.00	41,661.35	41,661.35	-2,075.35	105.24
04 - ANIMAL CTRL	10,000.00	9,458.60	9,458.60	541.40	94.59
05 - STREET LIGHT	14,000.00	14,592.05	14,592.05	-592.05	104.23
06 - FIREHYDRANTS	15,000.00	13,406.25	13,406.25	1,593.75	89.38
07 - EMER MANGMT	5,450.00	4,583.37	4,583.37	866.63	84.10
150 - FINAN SERVCS	10,007,316.59	9,637,668.62	9,637,668.62	369,647.97	96.31
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	215,630.40	215,630.40	-0.40	100.00
03 - MUN INSURANC	47,000.00	48,317.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	500,436.12	500,436.12	25,631.88	95.13
06 - CIP	806,610.00	806,610.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	6,941,358.60	6,941,358.60	-0.01	100.00
10 - TIF TO PS 1	704,929.00	537,594.75	537,594.75	167,334.25	76.26
11 - TIF TO VILLA	124,397.00	95,475.00	95,475.00	28,922.00	76.75
12 - TIF TO PS 2	641,324.00	492,246.75	492,246.75	149,077.25	76.75
155 - MISC.	105,000.00	105,000.00	105,000.00	0.00	100.00
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----
30 - CAMP CONNOR	105,000.00	105,000.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
01 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	7,924.43	7,924.43	32,075.57	19.81
01 - ABATEMENTS	40,000.00	7,924.43	7,924.43	32,075.57	19.81
Final Totals	13,516,789.59	12,895,684.95	12,895,684.95	621,104.64	95.40

BI-WEEKLY EXPENSE REPORT

Fund: 10
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	512,650.81	512,650.81	41,617.19	92.49
01 - ADMIN	406,710.00	371,536.15	371,536.15	35,173.85	91.35
5100 - FT WAGES	304,838.00	288,738.33	288,738.33	16,099.67	94.72
5110 - OTHER WAGES	8,004.00	2,357.33	2,357.33	5,646.67	29.45
5120 - OT WAGES	1,000.00	926.64	926.64	73.36	92.66
5130 - ALLOWANCE	4,795.00	4,652.17	4,652.17	142.83	97.02
5140 - TRAINING	2,625.00	1,427.86	1,427.86	1,197.14	54.39
5200 - ELECTRICITY	8,500.00	7,981.73	7,981.73	518.27	93.90
5205 - PHONE	3,840.00	3,576.28	3,576.28	263.72	93.13
5215 - INTERNET	1,600.00	1,546.68	1,546.68	53.32	96.67
5220 - HEAT	12,500.00	16,385.79	16,385.79	-3,885.79	131.09
5225 - WATER	1,800.00	1,767.62	1,767.62	32.38	98.20
5235 - POSTAGE	11,355.00	10,078.50	10,078.50	1,276.50	88.76
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	6,607.00	6,607.00	893.00	88.09
5330 - DUES/SUBSCR	16,030.00	9,689.56	9,689.56	6,340.44	60.45
5335 - ADVERTISING	1,350.00	2,039.63	2,039.63	-689.63	151.08
5340 - PRINTING	7,205.00	1,580.66	1,580.66	5,624.34	21.94
5345 - BANK FEES	200.00	450.00	450.00	-250.00	225.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	2,396.34	2,396.34	1,103.66	68.47
5400 - OFFICE SUPP	7,500.00	6,430.95	6,430.95	1,069.05	85.75
5415 - ELECTION SUP	2,568.00	2,903.08	2,903.08	-335.08	113.05
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	82,798.92	82,798.92	2,471.08	97.10
5160 - ASSESS AGENT	32,500.00	26,125.00	26,125.00	6,375.00	80.38
5245 - OFF EQP/FEES	24,270.00	26,017.84	26,017.84	-1,747.84	107.20
5305 - AUDIT	13,500.00	14,700.00	14,700.00	-1,200.00	108.89
5315 - LEGAL	15,000.00	16,027.68	16,027.68	-1,027.68	106.85
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	-71.60	-71.60	71.60	----
06 - BLDGS & GRND	50,126.00	47,862.06	47,862.06	2,263.94	95.48
5100 - FT WAGES	32,771.00	28,890.53	28,890.53	3,880.47	88.16
5120 - OT WAGES	0.00	1,676.12	1,676.12	-1,676.12	----
5420 - GRNDS SUPP	17,355.00	17,295.41	17,295.41	59.59	99.66
07 - CABLE TV	12,162.00	10,453.68	10,453.68	1,708.32	85.95
5110 - OTHER WAGES	8,227.00	7,082.68	7,082.68	1,144.32	86.09
5245 - OFF EQP/FEES	500.00	500.00	500.00	0.00	100.00
5350 - PROF SERVICE	3,300.00	2,750.00	2,750.00	550.00	83.33
5400 - OFFICE SUPP	135.00	121.00	121.00	14.00	89.63
120 - COMM SERVCS	281,927.00	206,144.20	206,144.20	75,782.80	73.12
01 - PLANNING&DEV	99,802.00	78,985.22	78,985.22	20,816.78	79.14
5100 - FT WAGES	58,710.00	45,199.07	45,199.07	13,510.93	76.99
5110 - OTHER WAGES	23,792.00	24,779.36	24,779.36	-987.36	104.15
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	3,002.02	3,002.02	1,997.98	60.04
5140 - TRAINING	1,000.00	764.50	764.50	235.50	76.45
5245 - OFF EQP/FEES	2,600.00	2,000.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	2,770.27	2,770.27	4,729.73	36.94
5330 - DUES/SUBSCR	1,200.00	470.00	470.00	730.00	39.17
02 - RECREATION	72,237.00	65,518.95	65,518.95	6,718.05	90.70

BI-WEEKLY EXPENSE REPORT

Fund: 10
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5100 - FT WAGES	57,755.00	51,724.63	51,724.63	6,030.37	89.56
5110 - OTHER WAGES	14,482.00	13,794.32	13,794.32	687.68	95.25
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	1,367.58	1,367.58	777.42	63.76
5110 - OTHER WAGES	1,325.00	1,367.58	1,367.58	-42.58	103.21
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,675.00	3,160.49	3,160.49	514.51	86.00
5110 - OTHER WAGES	2,550.00	2,420.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	740.49	740.49	384.51	65.82
05 - CONSERVATION	10,000.00	5,425.00	5,425.00	4,575.00	54.25
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5311 - LAKE PROTECT	3,000.00	3,000.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	2,425.00	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	----
06 - GENL ASSIST	10,000.00	2,707.80	2,707.80	7,292.20	27.08
5350 - PROF SERVICE	10,000.00	2,707.80	2,707.80	7,292.20	27.08
08 - SOC SERVC AG	4,000.00	4,000.00	4,000.00	0.00	100.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5530 - RED CROSS	1,000.00	1,000.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	3,000.00	3,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	40,034.00	40,034.00	40,034.00	50.00
5350 - PROF SERVICE	80,068.00	40,034.00	40,034.00	40,034.00	50.00
10 - BALL FIELD M	0.00	0.00	0.00	0.00	----
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
11 - CAMPCONNOR	0.00	4,945.16	4,945.16	-4,945.16	----
5210 - MAIN-REPAIRS	0.00	4,945.16	4,945.16	-4,945.16	----
130 - PUB WORKS	763,136.00	699,382.38	699,382.38	63,753.62	91.65
01 - PUBLIC WORKS	565,720.00	509,469.76	509,469.76	56,250.24	90.06
5100 - FT WAGES	154,778.00	127,219.41	127,219.41	27,558.59	82.19
5110 - OTHER WAGES	12,666.00	10,346.50	10,346.50	2,319.50	81.69
5120 - OT WAGES	2,200.00	934.56	934.56	1,265.44	42.48
5130 - ALLOWANCE	6,000.00	4,552.60	4,552.60	1,447.40	75.88
5140 - TRAINING	750.00	55.55	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	5,168.85	5,168.85	-168.85	103.38
5205 - PHONE	500.00	373.63	373.63	126.37	74.73
5210 - MAIN-REPAIRS	10,000.00	8,485.61	8,485.61	1,514.39	84.86
5215 - INTERNET	800.00	959.40	959.40	-159.40	119.93
5220 - HEAT	4,000.00	3,889.86	3,889.86	110.14	97.25
5225 - WATER	400.00	216.37	216.37	183.63	54.09
5230 - VEHICLES	19,500.00	15,494.54	15,494.54	4,005.46	79.46
5240 - GAS/DIESEL	18,000.00	14,994.29	14,994.29	3,005.71	83.30
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	750.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	427.00	427.00	1,073.00	28.47
5375 - RENTAL EQUIP	17,900.00	17,900.00	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	3,225.00	3,225.00	375.00	89.58
5390 - TREE CUTTING	2,500.00	2,380.00	2,380.00	120.00	95.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	410.52	410.52	789.48	34.21
5445 - CULVERTS	8,000.00	7,998.05	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	4,483.19	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	14,999.97	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	7,460.75	7,460.75	1,539.25	82.90
5475 - SIGNS	3,500.00	1,665.03	1,665.03	1,834.97	47.57
5480 - TOOLS, PARTS	2,800.00	2,763.64	2,763.64	36.36	98.70
5485 - WELDING SUP	300.00	297.38	297.38	2.62	99.13
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	112,166.84	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	2,251.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	20,922.45	20,922.45	-922.45	104.61
6230 - VEHICLES SNO	19,500.00	19,348.12	19,348.12	151.88	99.22
6240 - GAS/DSL SNOW	24,300.00	25,116.16	25,116.16	-816.16	103.36
6375 - RENT EQ SNOW	1,800.00	1,800.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	330.00	330.00	270.00	55.00
6455 - GRAVEL SNOW	1,800.00	435.23	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	1,000.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	52,000.00	52,223.28	52,223.28	-223.28	100.43
6467 - SAND SNO&ICE	7,500.00	7,220.00	7,220.00	280.00	96.27
6470 - CUT EDGE SNO	10,000.00	7,599.31	7,599.31	2,400.69	75.99
6475 - SIGNS SNO&IC	660.00	561.50	561.50	98.50	85.08
6480 - TLS/PART SNO	700.00	644.17	644.17	55.83	92.02
6485 - WELD SUP SNO	400.00	400.00	400.00	0.00	100.00
02 - SOLID WASTE	197,416.00	189,912.62	189,912.62	7,503.38	96.20
5100 - FT WAGES	64,176.00	59,619.90	59,619.90	4,556.10	92.90
5110 - OTHER WAGES	16,000.00	23,640.92	23,640.92	-7,640.92	147.76
5120 - OT WAGES	0.00	15.98	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	948.89	948.89	551.11	63.26
5140 - TRAINING	150.00	55.55	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	3,553.79	3,553.79	-553.79	118.46
5205 - PHONE	340.00	423.40	423.40	-83.40	124.53
5210 - MAIN-REPAIRS	2,000.00	286.27	286.27	1,713.73	14.31
5220 - HEAT	800.00	495.48	495.48	304.52	61.94
5230 - VEHICLES	1,000.00	1,346.23	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	1,806.59	1,806.59	-806.59	180.66
5270 - MSW TIPPING	60,000.00	55,318.11	55,318.11	4,681.89	92.20
5275 - RECY & PULL	30,000.00	27,382.10	27,382.10	2,617.90	91.27
5280 - TIRE DISPOS	1,000.00	948.88	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	10,727.37	10,727.37	-727.37	107.27
5290 - HHW DISP	1,000.00	1,805.46	1,805.46	-805.46	180.55
5296 - COMPOSTING	900.00	602.00	602.00	298.00	66.89
5330 - DUES/SUBSCR	500.00	474.00	474.00	26.00	94.80
5410 - EQUIP SUPP	1,000.00	55.35	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	216.05	216.05	2,583.95	7.72
5480 - TOOLS, PARTS	250.00	190.30	190.30	59.70	76.12
140 - PUB SAFETY	979,926.00	946,016.73	946,016.73	33,909.27	96.54
01 - FIRE RESCUE	655,794.00	628,709.99	628,709.99	27,084.01	95.87
5100 - FT WAGES	232,050.00	209,701.71	209,701.71	22,348.29	90.37
5110 - OTHER WAGES	262,644.00	259,305.25	259,305.25	3,338.75	98.73

BI-WEEKLY EXPENSE REPORT

Fund: 10
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5120 - OT WAGES	16,500.00	28,375.72	28,375.72	-11,875.72	171.97
5130 - ALLOWANCE	3,350.00	727.50	727.50	2,622.50	21.72
5140 - TRAINING	9,000.00	5,242.51	5,242.51	3,757.49	58.25
5200 - ELECTRICITY	12,000.00	12,310.61	12,310.61	-310.61	102.59
5205 - PHONE	4,500.00	4,495.25	4,495.25	4.75	99.89
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	12,479.66	12,479.66	-3,479.66	138.66
5225 - WATER	1,500.00	1,674.53	1,674.53	-174.53	111.64
5230 - VEHICLES	17,000.00	17,456.70	17,456.70	-456.70	102.69
5240 - GAS/DIESEL	10,800.00	8,441.42	8,441.42	2,358.58	78.16
5245 - OFF EQP/FEES	14,850.00	11,854.85	11,854.85	2,995.15	79.83
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	2,359.49	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	1,051.50	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	3,114.54	3,114.54	2,385.46	56.63
5410 - EQUIP SUPP	15,000.00	14,406.42	14,406.42	593.58	96.04
5420 - GRNDS SUPP	11,500.00	13,544.14	13,544.14	-2,044.14	117.78
5435 - PROT CLOTHIN	5,000.00	3,011.69	3,011.69	1,988.31	60.23
5490 - MEDICAL SUP	16,000.00	19,068.23	19,068.23	-3,068.23	119.18
5495 - OSHA EQUIP	2,000.00	88.27	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	233,605.12	233,605.12	6,490.88	97.30
5205 - PHONE	400.00	392.15	392.15	7.85	98.04
5210 - MAIN-REPAIRS	300.00	382.50	382.50	-82.50	127.50
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	9,034.56	9,034.56	5,965.44	60.23
5350 - PROF SERVICE	223,796.00	223,795.91	223,795.91	0.09	100.00
03 - DISPATCHING	39,586.00	41,661.35	41,661.35	-2,075.35	105.24
5350 - PROF SERVICE	39,586.00	41,661.35	41,661.35	-2,075.35	105.24
04 - ANIMAL CTRL	10,000.00	9,458.60	9,458.60	541.40	94.59
5350 - PROF SERVICE	10,000.00	9,458.60	9,458.60	541.40	94.59
05 - STREET LIGHT	14,000.00	14,592.05	14,592.05	-592.05	104.23
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	14,000.00	14,592.05	14,592.05	-592.05	104.23
06 - FIREHYDRANTS	15,000.00	13,406.25	13,406.25	1,593.75	89.38
5350 - PROF SERVICE	15,000.00	13,406.25	13,406.25	1,593.75	89.38
07 - EMER MANGMT	5,450.00	4,583.37	4,583.37	866.63	84.10
5110 - OTHER WAGES	5,000.00	4,583.37	4,583.37	416.63	91.67
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,007,316.59	9,637,668.62	9,637,668.62	369,647.97	96.31
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
5110 - OTHER WAGES	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	215,630.40	215,630.40	-0.40	100.00
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	83,932.17	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	131,698.23	131,698.23	-0.23	100.00
03 - MUN INSURANC	47,000.00	48,317.00	48,317.00	-1,317.00	102.80

BI-WEEKLY EXPENSE REPORT

Fund: 10
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	47,000.00	48,317.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	500,436.12	500,436.12	25,631.88	95.13
5810 - HEALTH INS	269,753.00	282,032.63	282,032.63	-12,279.63	104.55
5815 - ICMA/MPRS	76,310.00	72,278.08	72,278.08	4,031.92	94.72
5820 - SOC SEC/FICA	108,430.00	86,804.31	86,804.31	21,625.69	80.06
5825 - WORKER'S COM	42,775.00	45,883.70	45,883.70	-3,108.70	107.27
5830 - UNEMPLOY	22,000.00	12,267.40	12,267.40	9,732.60	55.76
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	1,020.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	150.00	150.00	150.00	50.00
06 - CIP	806,610.00	806,610.00	806,610.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	430,000.00	430,000.00	0.00	100.00
5910 - PW VEH RES	180,000.00	180,000.00	180,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	9,500.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	140,000.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	12,500.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	12,000.00	12,000.00	12,000.00	0.00	100.00
5940 - RECREATION	8,800.00	8,800.00	8,800.00	0.00	100.00
5945 - REVALUATION	0.00	0.00	0.00	0.00	----
5950 - CIP - CONTIN	310.00	310.00	310.00	0.00	100.00
5955 - CODE ENFORC	12,500.00	12,500.00	12,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	1,000.00	1,000.00	0.00	100.00
07 - RSU 16	6,941,358.59	6,941,358.60	6,941,358.60	-0.01	100.00
5260 - FINAN OUTLAY	6,941,358.59	6,941,358.60	6,941,358.60	-0.01	100.00
10 - TIF TO PS 1	704,929.00	537,594.75	537,594.75	167,334.25	76.26
5260 - FINAN OUTLAY	704,929.00	537,594.75	537,594.75	167,334.25	76.26
11 - TIF TO VILLA	124,397.00	95,475.00	95,475.00	28,922.00	76.75
5260 - FINAN OUTLAY	124,397.00	95,475.00	95,475.00	28,922.00	76.75
12 - TIF TO PS 2	641,324.00	492,246.75	492,246.75	149,077.25	76.75
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5260 - FINAN OUTLAY	641,324.00	492,246.75	492,246.75	149,077.25	76.75
155 - MISC.	105,000.00	105,000.00	105,000.00	0.00	100.00
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
30 - CAMP CONNOR	105,000.00	105,000.00	105,000.00	0.00	100.00
5260 - FINAN OUTLAY	105,000.00	105,000.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
01 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
5260 - FINAN OUTLAY	785,216.00	780,897.78	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	7,924.43	7,924.43	32,075.57	19.81
01 - ABATEMENTS	40,000.00	7,924.43	7,924.43	32,075.57	19.81
5260 - FINAN OUTLAY	40,000.00	7,924.43	7,924.43	32,075.57	19.81
Final Totals	13,516,789.59	12,895,684.95	12,895,684.95	621,104.64	95.40

BI-WEEKLY EXPENSE REPORT

Fund: 40
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	646,991.37	646,991.37	-51,693.37	108.68
01 - PSB TIF I	595,298.00	646,991.37	646,991.37	-51,693.37	108.68
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	332,623.61	332,623.61	0.39	100.00
5260 - FINAN OUTLAY	17,429.00	18,453.22	18,453.22	-1,024.22	105.88
5265 - PSB 40% PYBK	186,595.00	193,877.00	193,877.00	-7,282.00	103.90
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	190.00	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	15,901.17	15,901.17	12,098.83	56.79
5620 - HYDRANT	28,150.00	27,112.00	27,112.00	1,038.00	96.31
5650 - CEDC	0.00	21,334.37	21,334.37	-21,334.37	----
5660 - \$ TO GF	0.00	37,500.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	626,017.22	626,017.22	-44,769.22	107.70
01 - PSB TIF 2	581,248.00	626,017.22	626,017.22	-44,769.22	107.70
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	276,512.40	276,512.40	-3,974.40	101.46
5260 - FINAN OUTLAY	9,749.00	10,321.29	10,321.29	-572.29	105.87
5265 - PSB 40% PYBK	251,741.00	257,864.00	257,864.00	-6,123.00	102.43
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	4,819.53	4,819.53	39,420.47	10.89
5660 - \$ TO GF	0.00	76,500.00	76,500.00	-76,500.00	----
402 - DTV TIF	84,620.00	70,300.58	70,300.58	14,319.42	83.08
01 - DTV TIF	84,620.00	70,300.58	70,300.58	14,319.42	83.08
5250 - DEBT SVC	51,494.00	51,659.37	51,659.37	-165.37	100.32
5260 - FINAN OUTLAY	2,361.00	2,502.13	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	14,858.00	14,858.00	-353.00	102.43
5650 - CEDC	11,760.00	1,281.08	1,281.08	10,478.92	10.89
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
Final Totals	1,261,166.00	1,343,309.17	1,343,309.17	-82,143.17	106.51

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 5/31/2018
RE: Town Hall Painting RFP Results

Bids were opened on Thursday, May 31, 2018 at 11:00 AM with Town Manager, Matt Garside and Executive Assistant, Nikki Pratt present. We received two bids:

CertaPro Painters	\$ 9,500
Clark Painting	\$17,000

It is our recommendation that the Board award this bid to CertaPro Painters who is the lowest bidder and within our \$10,000 budget.

CertaPro Painters

EXTERIOR PROPOSAL

Independent Franchise Owner:
 Peter Stearns
 78 Pleasant Ave Suite 1
 South Portland, ME 04106
 (207) 878-5935
 Fax: (207) 878-1392
 pstearns@certapro.com
 800 462 3782

Job #: PSE67F00038
 Date: 05/30/2018

Full Workers Compensation Coverage/\$2,000,000 General Liability Insurance

Town of Poland
 Matthew Garside
 1231 Maine Street
 Town Hall Painting Bid
 Poland, ME 04274
 Phone: 207-998-4601
 Email:
 mgarside@polandtownoffice.org

Special Notes:

Town Hall Front: We will scrape all loose and failing paint, caulk all noticable gaps, spot prime bare areas, and apply ONE finish coat.

GENERAL DESCRIPTION: Painting to: Soffits, Fascia, Front Gable, Window Frames, Doors, Door Frames, Posts, Porch Ceiling, Stair Risers, Treads, and Skirtboard.

QUESTIONABLE AREAS

Include

Above areas.

Exclude

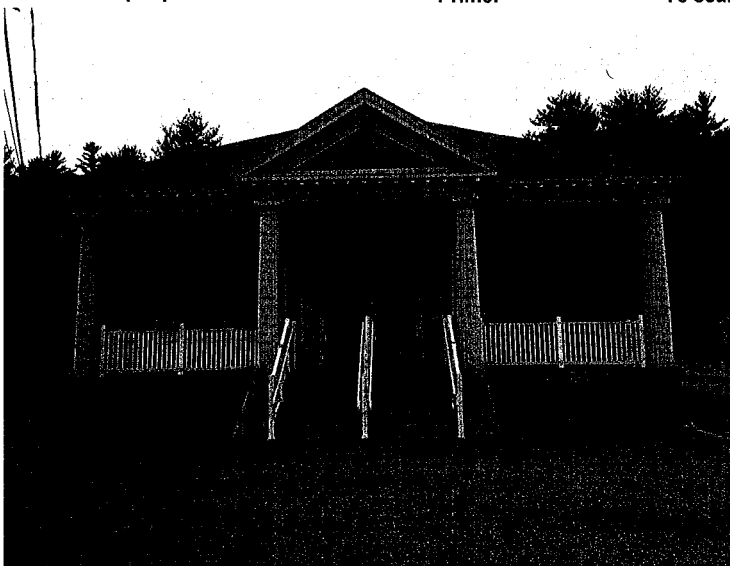
Rails. Left, Right, and Rear sides of building.

PREPARATION

- Caulking:** To fill all cracks and gaps around windows and doors to seal out moisture and drafts
- Scraping:** Scrape or wire brush loose and peeling paint to ensure a firm base for the new paint.

PRIMING

Surface Type/Area	Primer	Purpose
Wood:	Spot prime where bare	Primer
		To seal bare surface so top coat will bond properly.



INCLUDE DECKS OR OTHER HORIZONTAL SURFACES OR EXTERIOR VARNISHES.***

DECKS & STEPS: Horizontal surfaces take a beating from foot traffic, rain, ice, and snow and will show wear before anything else. Many people choose to maintain them biannually or annually.

COLOR MATCHING

If you are choosing to have a color matched from an existing sample, we cannot ensure 100% accuracy. Color Matching though accurate is not an exact science, and human/mechanical error does come into play. If additional coatings are necessary to ensure your satisfaction, a charge for the additional paint and labor may be applied to your final bill.

		All Labor, Paint, Materials:	\$3,500.00
Included	Optional Items		
No	Option: Town Hall Rear. Prep and paint to match above job on left, right, and rear sides. Exclude Rear Decking, First floor window frames. Include replacing rotted board on right side post. Include Right Side rear entry rails.	\$6000.00	
TOTAL			\$3,500.00

Signature of Authorized Franchise Representative: _____ Date: _____

-----NOTES-----

Town Hall Exterior Painting

CONTRACT PRICE. The total contract price shall include everything required to fulfill the conditions of the contract, including, but not limited to, the following; all labor, materials, equipment, fees, costs, and insurance contemplated in these contract documents.

A. Unit price bid per building:

<u>SECTION</u>	<u>AMOUNT</u>
Town Hall Front	<u>\$6,000</u>
Town Hall Rear	<u>\$12,000</u>

B. Total Price For All Listed Work: \$ 17,000.00 (If completed as one project)

C. Estimated Date of Commencement: July 16th 2018

(Must be no later than 45 days after date contract is signed.)

D. Guaranteed Completion Date: Sept 21st 2018
(Must be no later than Friday, September 21, 2018.)

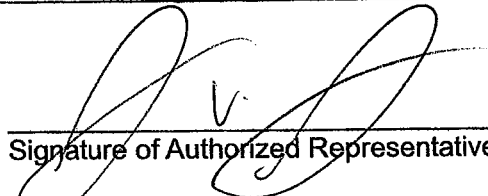
E. Bidder Information: Clarke Painting, Inc.

Name of Principal: Scott W. Smith

Telephone Number: (207) 591-0365 Facsimile Number: N/A

Email Address: Paint.Clarke@gmail.com

Dated: 5/31/2018



Signature of Authorized Representative

Attach proof of lead certification and proof of commercial general liability insurance.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 5/31/2018
RE: Compactor RFP Results

Bids were opened on Thursday, May 31, 2018 at 11:00 AM with Town Manager, Matt Garside and Executive Assistant, Nikki Pratt present. A representative from Atlantic Recycling Equipment was present. We received three bids:

East Coast Containers	\$29,500
Maguire Equipment Inc	\$19,517
Atlantic Recycling Equipment	\$19,130

It is our recommendation that the Board award this bid to Atlantic Recycling Equipment who is the lowest bidder and within our \$20,018 budget.

Solid Waste Compactor Official Bid Form

COMPANY NAME: EAST COAST CONTAINERS LLC

ADDRESS: 211 Brookside road, Waterbury, CT 06708

PHONE NUMBER(S): 203-597-8833

EMAIL: tmchugh@eccontainers.com

CONTACT PERSON: Todd McHugh

Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

A. **CONTRACT PRICE.** The total contract price shall include everything required to fulfill the conditions of the contract, including, but not limited to, the following; all labor, materials, equipment, fees, costs, and insurance.

B. Demonstrate how the contracted bid meets requirements

Requirements

Contractor Bid

Minimum of a 4 yard stationary compactor

ECC 4YD STATIONARY

Minimum of a 65" X 60" Top Opening

68" x 60" (LxW)

Minimum RAM face plate thickness of 1/2" with stiffener plates

3/8" with stiffeners

Minimum 15 H.P. Motor 220 volt system

(2) 10HP -20HP total

Power unit must be protected from weather

yes

Controls must be mounted inside the operator building

yes

TOTAL NET PRICE FOR ALL LISTED WORK: \$ 29,500.00

C. Estimated Date of Commencement: 6 to 8 weeks after award

D. Guaranteed Completion Date: August 30, 2018

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

Solid Waste Compactor Official Bid Form

COMPANY NAME: Maguire Equipment Inc
ADDRESS: P.O. Box 13 Hyde Park, MA 02137
PHONE NUMBER(S): 617-364-4930/800-441-5101
EMAIL: magequip1@aol.com
CONTACT PERSON: Thomas Maguire

Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

A. CONTRACT PRICE. The total contract price shall include everything required to fulfill the conditions of the contract, including, but not limited to, the following; all labor, materials, equipment, fees, costs, and insurance.

B. Demonstrate how the contracted bid meets requirements

Requirements	Contractor Bid
Minimum of a 4 yard stationary compactor	<u>Marathon 105450 - Yes</u>
Minimum of a 65" X 60" Top Opening	<u>67.5" x 60"</u>
Minimum RAM face plate thickness of 1/2" with stiffener plates	<u>Yes</u>
Minimum 15 H.P. Motor 220 volt system	<u>Yes</u>
Power unit must be protected from weather	<u>Yes</u>
Controls must be mounted inside the operator building	<u>Yes</u>

TOTAL NET PRICE FOR ALL LISTED WORK: \$ 19517.00

C. Estimated Date of Commencement: 5-6 weeks from receipt of order

D. Guaranteed Completion Date: **August 30, 2018**

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

Solid Waste Compactor Official Bid Form

COMPANY NAME: Atlantic Recycling Equipment LLC

ADDRESS: PO Box 609 13 Jessie Day Road Rollinsford, NH 03869

PHONE NUMBER(S): 603 749 2414 office 603 817 0127 cell

EMAIL: joregan@aremh.com

CONTACT PERSON: Jim O'Regan

Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

A. CONTRACT PRICE. The total contract price shall include everything required to fulfill the conditions of the contract, including, but not limited to, the following; all labor, materials, equipment, fees, costs, and insurance.

B. Demonstrate how the contracted bid meets requirements

Requirements

Minimum of a 4 yard stationary compactor

Minimum of a 65" X 60" Top Opening

Minimum RAM face plate thickness of 1/2" with stiffener plates

Minimum 15 H.P. Motor 220 volt system

Power unit must be protected from weather

Controls must be mounted inside the operator building

Contractor Bid

445 HD Compactor

65" X 60" opening

1/2" with stiffener plates

15hp 3 phase motor

Weather cover

Controls mounted inside field

TOTAL NET PRICE FOR ALL LISTED WORK:

\$ \$ 19,130.⁰⁰/₁₀₀

C. Estimated Date of Commencement: Factory Lead Time is 6-8 weeks ARO

D. Guaranteed Completion Date: August 30, 2018

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 5/31/2018
RE: Centerline Painting RFP Results

Bids were opened on Thursday, May 31, 2018 at 11:00 AM with Town Manager, Matt Garside and Executive Assistant, Nikki Pratt present. We received four bids:

Lucas Striping LLC	\$ 9,739.98
Poirier Guidelines	\$ 8,549.54
FineLine Pavement	\$11,363.31
HiWay Safety Systems	\$ 9,800.00

It is our recommendation that the Board award this bid to Poirier Guidelines who is the lowest bidder and within our \$9,000 budget.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING

BID FORM - 2018

Painting Firm: Lucas Striping LLC

Primary Contact: Steve Lucas Primary Phone: _____

Address: 237 Plains Rd. Readfield Me 04355

E-Mail Address: Steve@lucasstriping.com

Centerline Painting Cost

Plains Road	\$ 1425 ⁶⁰
North Raymond Road	\$ 1283 ⁰⁴
Hackett Mills Road	\$ 475 ²⁰
Lewiston Junction Road	\$ 522 ⁷²
Hardscrabble Road	\$ 1045 ⁴⁴
Schellinger Road	\$ 997 ⁹²
Range Hill Road	\$ 902 ⁸⁸
Johnson Hill Road	\$ 1615 ⁶⁸
Tripp Lake Road	\$ 616 ⁵⁰

Herrick Valley Road	\$ 855, ⁰⁰
TOTAL COST	\$ 9739,98

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

Town of Poland 2018 Centerline Painting RFP

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING**

BID FORM - 2018

Painting Firm: Polier Guidelines
Primary Contact: Matthew King Primary Phone: 978-249-7652
Address: 1216 West Royalston Rd
E-Mail Address: Polierguidelines@btd.net.com

Centerline Painting Cost

Plains Road	\$ 1,251.37
North Raymond Road	\$ 1,126.00
Hackett Mills Road	\$ 417.12
Lewiston Junction Road	\$ 468.83
Hardscrabble Road	\$ 917.66
Schellinger Road	\$ 875.95
Range Hill Road	\$ 792.53
Johnson Hill Road	\$ 1,418.21
Tripp Lake Road	\$ 541.15
Herrick Valley Road	\$ 750.50
TOTAL COST	\$ 8,549.54

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000 for each company.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING**

BID FORM - 2018

Painting Firm: Fine Line Pavement Striping LLC

Primary Contact: Nicole Hopkins Primary Phone: 207-848-7007

Address: P.O. Box 6217 Hermon, ME 04402

E-Mail Address: nicole@finelinepavementstriping.com

Centerline Painting Cost

Plains Road	\$ 1663.20
North Raymond Road	\$ 1496.88
Hackett Mills Road	\$ 554.40
Lewiston Junction Road	\$ 609.84
Hardscrabble Road	\$ 1219.68
Schellinger Road	\$ 1164.24
Range Hill Road	\$ 1053.36
Johnson Hill Road	\$ 1884.96
Tripp Lake Road	\$ 719.25
Herrick Valley Road	\$ 997.50
TOTAL COST	\$ 11,363.31

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING**

BID FORM - 2018

Painting Firm: Hi Way Safety Systems, Inc
 Primary Contact: ~~Kathy DeLong~~ Kathy DeLong Primary Phone: 781-982-9229
 Address: 9 Rockview way Rockland MA 02370
 E-Mail Address: bids@hiwayss.com

Centerline Painting Cost

Plains Road	\$ 1,400
North Raymond Road	\$ 1,200
Hackett Mills Road	\$ 500
Lewiston Junction Road	\$ 600
Hardscrabble Road	\$ 1,100
Schellinger Road	\$ 1,100
Range Hill Road	\$ 900
Johnson Hill Road	\$ 1,500
Tripp Lake Road	\$ 700
Herrick Valley Road	\$ 800
TOTAL COST	\$ 9,800

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

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

June 5, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 682,348.87
Payroll:	\$ 125,347.90
Library A/P's:	\$ 1,951.22
DTV TIF:	\$ -
TIF 1:	\$ 3,100.18
TIF 2:	\$ -
Total:	\$ 812,748.17

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	60004	45.28	05/16/18	113	00062 TRACTOR SUPPLY CREDIT PLAN
P	60005	10,018.92	05/16/18	113	01029 SECRETARY OF STATE
P	60006	75.00	05/16/18	113	00000 TARSHA DOWNING
P	60007	55.00	05/16/18	113	00056 ERIC SCHANDELMEIER
P	60008	55.00	05/16/18	113	00000 NATE HAVLICEK
P	60009	5,947.87	05/18/18	113	01029 SECRETARY OF STATE
P	60010	932.64	05/18/18	113	00119 AFLAC
P	60011	150.00	05/18/18	113	00000 WAYNE MILLIKEN
P	60071	55.00	05/22/18	113	00000 BRIAN TUTLIS
P	60072	55.00	05/22/18	113	00052 DANNY LABRIE
P	60073	311.95	05/24/18	113	00000 FIRST
P	60074	579.00	05/24/18	113	00000 LOWES
P	60075	55.00	05/29/18	113	00000 DOUG PERRY
P	60076	55.00	05/29/18	113	00000 JOHN WENTWORTH
P	60077	55.00	05/29/18	113	00000 LEO BERNIER
P	60078	55.00	05/29/18	113	01484 TROY CRANE
R	60138	750.00	05/31/18	113	00000 A & D CONSTRUCTION
V	60139	0.00	05/31/18	113	00064 ALMIGHTY WASTE
V	60140	0.00	05/31/18	113	00064 ALMIGHTY WASTE
R	60141	2,508.00	05/31/18	113	00064 ALMIGHTY WASTE
R	60142	109.99	05/31/18	113	01602 ANN'S FLOWER SHOP
R	60143	149.16	05/31/18	113	00106 ATLANTIC BROOM SERVICE
R	60144	121.37	05/31/18	113	00129 BAKER & TAYLOR BOOKS
R	60145	90.00	05/31/18	113	01955 BOB THE SCREENPRINTER
R	60146	46.74	05/31/18	113	01835 CENTER POINT LARGE PRINT
R	60147	3,889.15	05/31/18	113	00222 CENTRAL MAINE POWER COMPANY
R	60148	884.86	05/31/18	113	00364 CONSOLIDATED COMMUNICATIONS
R	60149	50.00	05/31/18	113	00138 CYNTHIA MAXWELL
R	60150	582.71	05/31/18	113	01854 DEPOT SQUARE HARDWARE
R	60151	6,790.00	05/31/18	113	02100 DOUBLE T FENCE
R	60152	250.00	05/31/18	113	00329 EASTERN FIRE SERVICES, INC.
R	60153	307.13	05/31/18	113	02138 ECOLAB, INC.
R	60154	1,112.64	05/31/18	113	01555 ELECTION SYSTEMS & SOFTWARE
R	60155	75.95	05/31/18	113	02102 FASTENAL COMPANY
R	60156	225.00	05/31/18	113	00090 FLOWER POWER
R	60157	317.10	05/31/18	113	00000 FORTIERS LOCKSMITH
R	60158	200.00	05/31/18	113	00000 GABRIEL CROSBY
R	60159	23.25	05/31/18	113	01312 GALE/CENGAGE LEARNING
R	60160	659.61	05/31/18	113	00421 GEE & BEE SPORTING GOODS
R	60161	115.00	05/31/18	113	00456 GROUP DYNAMICS INC.
R	60162	165.87	05/31/18	113	02170 HAMMOND TRACTOR COMPANY
R	60163	149.75	05/31/18	113	01607 HARRISON SHRADER ENTERPRISES
R	60164	10,948.03	05/31/18	113	01541 IRVING ENERGY
R	60165	1,722.80	05/31/18	113	02283 JENSEN BAIRD GARDNER & HENRY
R	60166	150.00	05/31/18	113	00000 KAILE LEIGHTON
R	60167	150.00	05/31/18	113	02147 KATRIANA PRATT
R	60168	42.69	05/31/18	113	00613 LAWSON PRODUCTS INC.
R	60169	9,644.58	05/31/18	113	01711 LEWISTON-AUBURN 9-1-1

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	60170	45.00	05/31/18	113	02310 MAINE MUNICIPAL ASSOCIATION
R	60171	29,445.35	05/31/18	113	00755 MAINE MUNICIPAL EMPLOYEES
R	60172	299.26	05/31/18	113	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	60173	206.70	05/31/18	113	01547 MICROMARKETING LLC
V	60174	0.00	05/31/18	113	00757 MID-MAINE WASTE ACTION CORP.
R	60175	3,370.35	05/31/18	113	00757 MID-MAINE WASTE ACTION CORP.
R	60176	193.23	05/31/18	113	00767 MORRISON & SYLVESTER
R	60177	137.50	05/31/18	113	00805 NATIONAL ELEVATOR INSPECTION SERV.
R	60178	38.80	05/31/18	113	00774 OMNI SERVICES, INC.
R	60179	186.68	05/31/18	113	00880 PARENT LUMBER CO. INC.
R	60180	150.00	05/31/18	113	00882 PATRICK SULLIVAN
R	60181	1,321.73	05/31/18	113	00907 PINE STATE ELEVATOR COMPANY
R	60182	195.85	05/31/18	113	00000 PORTLAND PUMP COMPANY
R	60183	31.25	05/31/18	113	00950 PRIMERICA SHAREHOLDER SERVICES
R	60184	42.45	05/31/18	113	00983 REGGIE'S SALES & SERVICE
R	60185	578,446.55	05/31/18	113	00899 RSU #16
R	60186	660.00	05/31/18	113	01014 SAFETY EDUCATORS OF MAINE
R	60187	6,864.75	05/31/18	113	01029 SECRETARY OF STATE
R	60188	26.49	05/31/18	113	00000 SERVICES UNLIMITED
R	60189	270.88	05/31/18	113	01868 SPECTRUM BUSINESS
R	60190	26.54	05/31/18	113	02235 TOUCHTONE COMMUNICATIONS
R	60191	195.00	05/31/18	113	01166 TREASURER, STATE OF MAINE
R	60192	30.00	05/31/18	113	01166 TREASURER, STATE OF MAINE
R	60193	70.00	05/31/18	113	02289 TREASURER, STATE OF MAINE
R	60194	1,045.00	05/31/18	113	01173 TRI COUNTY BABE RUTH LEAGUE
R	60195	34.00	05/31/18	113	01174 TRI-COUNTY EMS, INC.
R	60196	34.85	05/31/18	113	01177 TRI-STATE STEEL INC.
R	60197	199.84	05/31/18	113	02038 W. B. MASON CO. INC.
Total		684,300.09			

Count	
Checks	73
Voids	3

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
00000 A & D CONSTRUCTION						
0649	60138	05	BROWN RD BALL FLD 5/24/18	80156		
BROWN RD BALL FLD 5/24/18	E 217-07-5350				750.00	0.00
	RECREATION / RECREATION - PROF SERVICE					
			Vendor Total-		750.00	
00119 AFLAC						
0649	60010	05	INSURANCE April	431797		
AFLAC ACCIDENT	G 10-2681-00				517.80	0.00
	GENERAL FUND / AFLAC Accide					
AFLAC CANCER	G 10-2682-00				84.12	0.00
	GENERAL FUND / AFLAC Cancer					
AFLAC HOSPITAL	G 10-2684-00				303.84	0.00
	GENERAL FUND / AFLAC Hospit					
AFLAC STD	G 10-2685-00				26.88	0.00
	GENERAL FUND / AFLAC STD					
			Vendor Total-		932.64	
00064 ALMIGHTY WASTE						
0649	60141	05	PULL FEE 5/24/18	76334		
PULL FEE 5/24/18	E 130-02-5275				275.50	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		275.50	
0649	60141	05	PULL FEE 5/4/18	10279016		
PULL FEE 5/4/18	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		174.00	
0649	60141	05	PULL FEE 5/7/18	960212		
PULL FEE 5/7/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/7/18	960289		
PULL FEE 5/7/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/14/18	91355		
PULL FEE 5/14/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/12/18	961081		
PULL FEE 5/12/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/11/18	10280698		
PULL FEE 5/11/18	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		174.00	
0649	60141	05	PULL FEE 5/29/18	961317		
PULL FEE 5/29/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/4/18	959939		
PULL FEE 5/4/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/12/18	961157		

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE 5/12/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/7/18	960243		
PULL FEE 5/7/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/24/18	10283561		
PULL FEE 5/24/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0649	60141	05	PULL FEE 5/24/18	962773		
PULL FEE 5/24/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/21/18	962309		
PULL FEE 5/21/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/21/18	962339		
PULL FEE 5/21/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/21/18	962362		
PULL FEE 5/21/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/17/18	961744		
PULL FEE 5/17/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0649	60141	05	PULL FEE 5/17/18	10281873		
PULL FEE 5/17/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0649	60141	05	PULL FEE 5/16/18	10281691		
PULL FEE 5/16/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0649	60141	05	PULL FEE 5/11/18	76157		
PULL FEE 5/11/18			E 130-02-5275		205.50	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		205.50	
			Vendor Total-		2,508.00	
01602 ANN'S FLOWER SHOP						
0649	60142	05	FUNERAL FLOWR 5/11/18	232840		
FUNERAL FLOWR 5/11/18			E 110-01-5360		109.99	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			Vendor Total-		109.99	
00106 ATLANTIC BROOM SERVICE						
0649	60143	05	SIGNS 4/23/18	251986		
SIGNS 4/23/18			E 130-01-5210		149.16	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
				Vendor Total-	149.16	
00129 BAKER & TAYLOR BOOKS						
0649	60144	05	BOOKS 5/10/18	3022187718		
BOOKS 5/10/18			E 700-01-7105		32.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	32.15	
0649	60144	05	BOOKS 5/11/18	3022188787		
BOOKS 5/11/18			E 700-01-7105		28.89	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	28.89	
0649	60144	05	BOOKS 4/30/18	3022172147		
BOOKS 4/30/18			E 700-01-7105		47.42	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	47.42	
0649	60144	05	BOOKS 4/26/18	3022166477		
BOOKS 4/26/18			E 700-01-7105		12.91	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	12.91	
				Vendor Total-	121.37	
01955 BOB THE SCREENPRINTER						
0649	60145	05	SERVICE 5/8/18	3073		
SERVICE 5/8/18			E 500-01-6010		90.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	90.00	
00000 BRIAN TUTLIS						
0649	60071	05	BASEBALL UMP 5/25/18	IPER 5/18/18		
BASEBALL UMP 5/25/18			E 500-01-6010		55.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	55.00	
01835 CENTER POINT LARGE PRINT						
0649	60146	05	BOOKS 5/1/18	1581376		
BOOKS 5/1/18			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Vendor Total-	46.74	
00222 CENTRAL MAINE POWER COMPANY						
0649	60147	05	BILL DATE	5/25/18		
STREET LIGHTS			E 140-05-5350		1,213.98	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Invoice Total-	1,213.98	
0649	60147	05	LIBRARY ELECTRICITY	5/11/18		
LIBRARY ELECTRICITY			E 700-01-5200		286.48	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
				Invoice Total-	286.48	
0649	60147	05	POWER	5/12/18		
TOWN HALL			E 110-01-5200		189.32	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		76.32	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		380.32	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		387.12	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		356.90	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BEACONS			E 140-05-5350		22.04	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		18.01	0.00
	PUB SAFETY /		STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		870.17	0.00
	PUB SAFETY /		FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		22.32	0.00
	PUB SAFETY /		FIRE RESCUE - ELECTRICITY			
Rec Dept			E 110-01-5200		24.13	0.00
	ADMINISTRATI /		ADMIN - ELECTRICITY			
Camp Connor Electricity			E 500-01-6140		24.72	0.00
	REC PGMS /		REC PROGRAMS - SUMM REC EXP			
Invoice Total-					2,388.69	
Vendor Total-					3,889.15	
00364 CONSOLIDATED COMMUNICATIONS						
0649	60148	05	SERVICE	5/10/18		
MUNIC BUILDINGS			E 110-01-5205		328.64	0.00
	ADMINISTRATI /		ADMIN - PHONE			
ASO			E 140-02-5205		35.73	0.00
	PUB SAFETY /		LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		35.16	0.00
	PUB WORKS /		PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		39.32	0.00
	PUB WORKS /		SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		110.78	0.00
	PUB SAFETY /		DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		36.35	0.00
	PUB SAFETY /		FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		80.75	0.00
	PUB SAFETY /		FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		84.35	0.00
	PUB SAFETY /		FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		39.58	0.00
	REC PGMS /		REC PROGRAMS - PHONE			
LIBRARY			E 700-01-5205		94.20	0.00
	RICKER LIBRA /		RICKER LIBR. - PHONE			
Vendor Total-					884.86	
00138 CYNTHIA MAXWELL						
0649	60149	05	SEWING CLASS	5/17/18		
SEWING CLASS			E 700-01-7125		50.00	0.00
	RICKER LIBRA /		RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
00052 DANNY LABRIE						
0649	60072	05	BASEBALL UMPIRE 5/17/18	IPER 5/18/18		
BASEBALL UMPIRE 5/17/18			E 500-01-6010		55.00	0.00
	REC PGMS /		REC PROGRAMS - BASEBALL EXP			
Vendor Total-					55.00	
01854 DEPOT SQUARE HARDWARE						
0649	60150	05	SUPPLIES 5/25/18	107443		
SUPPLIES 5/25/18			E 110-06-5420		33.96	0.00
	ADMINISTRATI /		BLDGS & GRND - GRNDS SUPP			
Invoice Total-					33.96	
0649	60150	05	SUPPLIES 5/17/18	106550		
SUPPLIES 5/17/18			E 130-01-5210		113.97	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		113.97	
0649	60150	05	SUPPLIES 5/22/18	107103		
SUPPLIES 5/22/18			E 130-01-5210		105.57	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		105.57	
0649	60150	05	SUPPLIES 5/22/18	107184		
SUPPLIES 5/22/18			E 130-01-5475		99.92	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		99.92	
0649	60150	05	SUPPLIES 5/24/18	41453		
SUPPLIES 5/24/18			E 130-01-5475		127.51	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		127.51	
0649	60150	05	SUPPLIES 5/23/18	107210		
SUPPLIES 5/23/18			E 130-01-5210		42.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		42.00	
0649	60150	05	SUPPLIES 5/24/18	41427		
SUPPLIES 5/24/18			E 130-01-5210		22.47	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		22.47	
0649	60150	05	SUPPLIES 5/14/18	40924		
SUPPLIES 5/14/18			E 130-01-5210		37.31	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		37.31	
			Vendor Total-		582.71	
02100 DOUBLE T FENCE						
0649	60151	05	FENCE CMP CONN 4/26/18	2553		
FENCE CMP CONN 4/26/18			E 120-11-5210		1,280.00	0.00
			COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS			
			Invoice Total-		1,280.00	
0649	60151	05	BEACH REPAIR 4/26/18	2552		
BEACH REPAIR 4/26/18			E 223-01-5350		5,510.00	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Invoice Total-		5,510.00	
			Vendor Total-		6,790.00	
0000 DOUG PERRY						
0649	60075	05	BASEBALL UMP 6/1/18	IPER 5/29/18		
BASEBALL UMP 6/1/18			E 500-01-6010		55.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		55.00	
00329 EASTERN FIRE SERVICES, INC.						
0649	60152	05	ALARM MONITORING 5/10/18	773625		
ALARM MONITORING 5/10/18			E 110-06-5420		250.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		250.00	
02138 ECOLAB, INC.						
0649	60153	05	SUPPLIES 4/27/18	9362570		
SUPPLIES 4/27/18			E 140-01-5420		307.13	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		307.13	
01555 ELECTION SYSTEMS & SOFTWARE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0649	60154	05	MEDIA SUPP 5/22/18	1045573		
MEDIA SUPP 5/22/18	E 110-01-5415				30.00	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
			Invoice Total-		30.00	
0649	60154	05	CODING 5/14/18	1044073		
CODING 5/14/18	E 110-01-5415				403.33	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
			Invoice Total-		403.33	
0649	60154	05	BALLOTS 4/30/18	1042302		
BALLOTS 4/30/18	E 110-01-5415				679.31	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
			Invoice Total-		679.31	
			Vendor Total-		1,112.64	
00056 ERIC SCHANDELMEIER						
0649	60007	05	BASEBALL UMPIRE	IPER 5/14/18		
BASEBALL UMPIRE	E 500-01-5301				55.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
			Vendor Total-		55.00	
02102 FASTENAL COMPANY						
0649	60155	05	PARTS 4/12/18	166109		
PARTS 4/12/18	E 130-01-5210				19.54	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Invoice Total-		19.54	
0649	60155	05	PARTS 4/11/18	166089		
PARTS 4/11/18	E 130-01-5210				56.41	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Invoice Total-		56.41	
			Vendor Total-		75.95	
00000 FIRST						
0649	60073	05	LEGO LEAGUE-RSU 16	5/18/18		
LEGO LEAGUE-RSU 16	E 500-01-6108				311.95	0.00
	REC PGMS / REC PROGRAMS - LEGO LEAGUE					
			Vendor Total-		311.95	
00090 FLOWER POWER						
0649	60156	05	SERVICE	5/10/18		
SERVICE	E 140-01-5420				225.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
			Vendor Total-		225.00	
00000 FORTIERS LOCKSMITH						
0649	60157	05	LIBRARY DOOR 4/30/18	210703		
LIBRARY DOOR 4/30/18	E 700-01-5210				317.10	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					
			Vendor Total-		317.10	
00000 GABRIEL CROSBY						
0649	60158	05	BOBBY BROWN SCHOLARSHIP	IPER 5/29/18		
BOBBY BROWN SCHOLARSHIP	E 500-01-6119				200.00	0.00
	REC PGMS / REC PROGRAMS - SCHOLARSHIP					
			Vendor Total-		200.00	
01312 GALE/CENGAGE LEARNING						
0649	60159	05	BOOKS 5/10/18	63655392		
BOOKS 5/10/18	E 700-01-7105				23.25	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					23.25	
00421 GEE & BEE SPORTING GOODS						
0649	60160	05	SUPPLIES 5/16/18	6141		
			E 500-01-6010		659.61	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					659.61	
00456 GROUP DYNAMICS INC.						
0649	60161	05	JUNE 2018	L1806-016000334		
			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					115.00	
02170 HAMMOND TRACTOR COMPANY						
0649	60162	05	EQUIPMENT 5/14/18	201762		
			E 140-01-5230		165.87	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					165.87	
01607 HARRISON SHRADER ENTERPRISES						
0649	60163	05	CLOTHING 5/1/18	243597		
			E 140-01-5435		149.75	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
Vendor Total-					149.75	
01541 IRVING ENERGY						
0649	60164	05	DIESEL 5/22/18	45333		
			G 10-1800-01		3,698.72	0.00
			GENERAL FUND / DIESEL INVEN			
Invoice Total-					3,698.72	
0649	60164	05	TOWN HALL HEAT 5/22/18	38844		
			E 110-01-5220		565.37	0.00
			ADMINISTRATI / ADMIN - HEAT			
Invoice Total-					565.37	
0649	60164	05	DIESEL 5/18/18	644656		
			G 10-1800-01		3,102.22	0.00
			GENERAL FUND / DIESEL INVEN			
Invoice Total-					3,102.22	
0649	60164	05	DIESEL 5/14/18	229585		
			G 10-1800-01		3,488.79	0.00
			GENERAL FUND / DIESEL INVEN			
Invoice Total-					3,488.79	
0649	60164	05	HEAT FIRE BARN 5/29/18	733363		
			E 110-01-5220		92.93	0.00
			ADMINISTRATI / ADMIN - HEAT			
Invoice Total-					92.93	
Vendor Total-					10,948.03	
02283 JENSEN BAIRD GARDNER & HENRY						
0649	60165	05	LEGAL SERVICES 5/10/18	290581		
			E 110-05-5315		1,722.80	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
Vendor Total-					1,722.80	
00000 JOHN WENTWORTH						
0649	60076	05	BASEBALL UMP 5/31/18	IPER 5/29/18		
			E 500-01-6010		55.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
				Vendor Total-	55.00	
00000 KAILE LEIGHTON						
0649	60166	05	J. PELLETIER SCHOLARSHIP	IPER 5/29/18		
J. PELLETIER SCHOLARSHIP	E 500-01-6030				150.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
				Vendor Total-	150.00	
02147 KATRIANA PRATT						
0649	60167	05	J. PELLETIER SCHOLARSHIP	IPER 5/29/18		
J. PELLETIER SCHOLARSHIP	E 500-01-6030				150.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
				Vendor Total-	150.00	
00613 LAWSON PRODUCTS INC.						
0649	60168	05	SUPPLIES 4/12/18	9305738923		
SUPPLIES 4/12/18	E 130-01-5210				42.69	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
				Vendor Total-	42.69	
00000 LEO BERNIER						
0649	60077	05	BASEBALL UMP 5/29/18	IPER 5/29/18		
BASEBALL UMP 5/29/18	E 500-01-6010				55.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
				Vendor Total-	55.00	
01711 LEWISTON-AUBURN 9-1-1						
0649	60169	05	DISPATCHING SERVICES	5/9/18		
DISPATCHING SERVICES	E 140-03-5350				9,644.58	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE					
				Vendor Total-	9,644.58	
00000 LOWES						
0649	60074	05	AIR CONDITIONER	IPER 5/24/18		
AIR CONDITIONER	E 700-01-5210				579.00	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					
				Vendor Total-	579.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0649	60170	05	MANUALS 5/21/18	1000216770		
MANUALS 5/21/18	E 110-01-5140				45.00	0.00
	ADMINISTRATI / ADMIN - TRAINING					
				Vendor Total-	45.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0649	60171	05	INS. MONTH	JUNE 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.					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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			
Vendor Total-					29,445.35	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0649	60172	05	PARTS/SUPPLIES 5/15/18	638287		
			PARTS/SUPPLIES 5/15/18		219.85	0.00
			E 140-01-5230			
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					219.85	
0649	60172	05	PARTS/SUPPLIES 5/9/18	637921		
			PARTS/SUPPLIES 5/9/18		8.69	0.00
			E 130-01-5475			
			PUB WORKS / PUBLIC WORKS - SIGNS			
Invoice Total-					8.69	
0649	60172	05	PARTS/SUPPLIES 5/8/18	637837		
			PARTS/SUPPLIES 5/8/18		52.63	0.00
			E 130-01-5210			
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					52.63	
0649	60172	05	PARTS/SUPPLIES 5/17/18	638421		
			PARTS/SUPPLIES 5/17/18		6.97	0.00
			E 130-01-5230			
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					6.97	
0649	60172	05	PARTS/SUPPLIES 5/23/18	638803		
			PARTS/SUPPLIES 5/23/18		11.12	0.00
			E 130-01-5475			
			PUB WORKS / PUBLIC WORKS - SIGNS			
Invoice Total-					11.12	
Vendor Total-					299.26	
01547 MICROMARKETING LLC						
0649	60173	05	BOOKS 5/22/18	721203		
			BOOKS 5/22/18		14.39	0.00
			E 700-01-7105			
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					14.39	
0649	60173	05	BOOKS 5/15/18	720178		
			BOOKS 5/15/18		42.37	0.00
			E 700-01-7105			
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					42.37	
0649	60173	05	BOOKS 5/18/18	720777		
			BOOKS 5/18/18		27.98	0.00
			E 700-01-7105			
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					27.98	
0649	60173	05	CDS 5/10/18	719296		
			CDS 5/10/18		31.99	0.00
			E 700-01-7115			
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					31.99	
0649	60173	05	CDS 5/1/18	718668		
			CDS 5/1/18		89.97	0.00
			E 700-01-7115			
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					89.97	
Vendor Total-					206.70	
00757 MID-MAINE WASTE ACTION CORP.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0649	60175	05	TIP FEES 5/14/18		961355	
TIP FEES 5/14/18			E 130-02-5270		381.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		381.30	
0649	60175	05	TIP FEES 5/14/18		961317	
TIP FEES 5/14/18			E 130-02-5270		429.68	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		429.68	
0649	60175	05	TIP FEES 5/12/18		961157	
TIP FEES 5/12/18			E 130-02-5270		437.06	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		437.06	
0649	60175	05	BULK WASTE 5/12/18		961081	
BULK WASTE 5/12/18			E 130-02-5285		358.00	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		358.00	
0649	60175	05	TIP FEES 5/7/18		960289	
TIP FEES 5/7/18			E 130-02-5270		473.55	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		473.55	
0649	60175	05	TIP FEES 5/7/18		960254	
TIP FEES 5/7/18			E 130-02-5270		39.51	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		39.51	
0649	60175	05	TIP FEES 5/7/18		960252	
TIP FEES 5/7/18			E 130-02-5270		232.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		232.82	
0649	60175	05	TIP FEES 5/7/18		960243	
TIP FEES 5/7/18			E 130-02-5270		375.56	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		375.56	
0649	60175	05	TIP FEES 5/7/18		960212	
TIP FEES 5/7/18			E 130-02-5270		344.81	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		344.81	
0649	60175	05	BULK WASTE 5/4/18		959939	
BULK WASTE 5/4/18			E 130-02-5285		298.06	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		298.06	
			Vendor Total-		3,370.35	
00767 MORRISON & SYLVESTER						
0649	60176	05	PARTS 5/10/18		447432	
PARTS 5/10/18			E 130-01-5230		155.29	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		155.29	
0649	60176	05	PARTS 5/10/18		447587	
PARTS 5/10/18			E 140-01-5230		37.94	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		37.94	
			Vendor Total-		193.23	
00000 NATE HAVLICEK						
0649	60008	05	BASEBALL UMP 5/20/18		IPER 5/14/18	

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00983 REGGIE'S SALES & SERVICE						
0649	60184	05	SUPPLIES 5/15/18	238442		
SUPPLIES 5/15/18	E 130-01-5210				42.45	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Vendor Total-		42.45	
00899 RSU #16						
0649	60185	05	MONTHLY PAYMENT	JUNE 2018		
MONTHLY PAYMENT	E 150-07-5260				578,446.55	0.00
	FINAN SERVCS / RSU 16 - FINAN OUTLAY					
			Vendor Total-		578,446.55	
01014 SAFETY EDUCATORS OF MAINE						
0649	60186	05	SUMMER REC TRAINING	IPER 5/29/18		
SUMMER REC TRAINING	E 500-01-6140				660.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
			Vendor Total-		660.00	
01029 SECRETARY OF STATE						
0649	60005	05	REPORT FOR 5/3-5/10/18	IPER 5/10/18		
REPORT FOR 5/3-5/10/18	G 10-2300-03				10,018.92	0.00
	GENERAL FUND / STATE MV					
			Invoice Total-		10,018.92	
0649	60009	05	REPORT FOR 5/10-5/17/18	IPER 5/7/18		
REPORT FOR 5/10-5/17/18	G 10-2300-03				5,947.87	0.00
	GENERAL FUND / STATE MV					
			Invoice Total-		5,947.87	
0649	60187	05	REPORT FOR 5/17-5/24/18	IPER 5/24/18		
REPORT FOR 5/17-5/24/18	G 10-2300-03				6,864.75	0.00
	GENERAL FUND / STATE MV					
			Invoice Total-		6,864.75	
			Vendor Total-		22,831.54	
00000 SERVICES UNLIMITED						
0649	60188	05	OVERPAYMENT RE 3754	TAX OVERPAYMENT		
OVERPAYMENT RE 3754	G 10-2230-00				26.49	0.00
	GENERAL FUND / OVERPAYMENTS					
			Vendor Total-		26.49	
01868 SPECTRUM BUSINESS						
0649	60189	05	ROAD RUNNER	5/17/18		
REC DEPT	E 500-01-5215				60.95	0.00
	REC PGMS / REC PROGRAMS - INTERNET					
			Invoice Total-		60.95	
0649	60189	05	ROAD RUNNER	5/17/18		
TOWN HALL	E 110-01-5215				127.70	0.00
	ADMINISTRATI / ADMIN - INTERNET					
			Invoice Total-		127.70	
0649	60189	05	ROAD RUNNER	5/20/18		
PUBLIC WORKS	E 130-01-5215				79.95	0.00
	PUB WORKS / PUBLIC WORKS - INTERNET					
			Invoice Total-		79.95	
0649	60189	05	ROAD RUNNER	5/12/18		
LIBRARY	E 110-01-5215				2.28	0.00
	ADMINISTRATI / ADMIN - INTERNET					
			Invoice Total-		2.28	
			Vendor Total-		270.88	

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00000 TARSHA DOWNING						
0649	60006	05	SUMMER REC SUPPLIES	IPER 5/10/18		
SUMMER REC SUPPLIES			E 500-01-6140		75.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		75.00	
02235 TOUCHTONE COMMUNICATIONS						
0649	60190	05	SERVICE 5/1/18	127369		
SERVICE 5/1/18			E 700-01-5205		26.54	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		26.54	
00062 TRACTOR SUPPLY CREDIT PLAN						
0649	60004	05	PW CHARGES	4/29/18		
SUPPLIES 4/9/18			E 130-01-6230		45.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		45.28	
01166 TREASURER, STATE OF MAINE						
0649	60191	05	PLUMBING/STATE FEE	5/21/18		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		195.00	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		195.00	
0649	60192	05	DEP FEE	5/21/18		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		30.00	
			Vendor Total-		225.00	
02289 TREASURER, STATE OF MAINE						
0649	60193	05	REGISTRATION	EL-37199		
REGISTRATION			E 140-01-5420		70.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		70.00	
01173 TRI COUNTY BABE RUTH LEAGUE						
0649	60194	05	2018 DUES			
2018 DUES			E 500-01-6010		1,045.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		1,045.00	
01174 TRI-COUNTY EMS, INC.						
0649	60195	05	SUPPLIES 5/17/18	16877		
SUPPLIES 5/17/18			E 140-01-5140		34.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		34.00	
01177 TRI-STATE STEEL INC.						
0649	60196	05	SUPPLY-SPEED SIGN 5/15/18	46306		
SUPPLY-SPEED SIGN 5/15/18			E 130-01-5475		34.85	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		34.85	
01484 TROY CRANE						
0649	60078	05	BASEBALL UMP	IPER 5/30/18		
BASEBALL UMP			E 500-01-6010		55.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		55.00	
02038 W. B. MASON CO. INC.						
0649	60197	05	SUPPLIES 5/16/18	55147946		

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES 5/16/18			E 700-01-5400		49.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES 5/16/18			E 700-01-5245		149.85	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Vendor Total-					199.84	
00000 WAYNE MILLIKEN						
0649	60011	05	PICNIC TABLE	IPER 5/18/18		
PICNIC TABLE			E 500-01-6140		150.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					150.00	
Prepaid Total-					18,500.66	
Current Total-					665,799.43	
EFT Total-					0.00	
Warrant Total-					684,300.09	

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	5086	1,591.00	05/31/18	114	01881 ALEXANDER SIROIS
R	5087	713.76	05/31/18	114	00537 INTERSTATE BATTERIES OF ME.
R	5088	300.00	05/31/18	114	00189 LA METROPOLITAN CHAMBER
R	5089	270.42	05/31/18	114	00747 MINUTEMAN TRUCKS, INC.
R	5090	225.00	05/31/18	114	00870 OXFORD HILLS CHAMBER OF COMMERCE
Total		3,100.18			

Count

Checks	5
Voids	0

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01881 ALEXANDER SIROIS						
0651	5086	05	HDTV & INSTALL 4/12/18	10		
HDTV & INSTALL 4/12/18	E 400-01-5650				1,591.00	0.00
	PSB TIF 1 / PSB TIF I - CEDC					
			Vendor Total-		1,591.00	
00537 INTERSTATE BATTERIES OF ME.						
0651	5087	05	BATTERIES 5/14/18	97748		
BATTERIES 5/14/18	E 400-01-5410				713.76	0.00
	PSB TIF 1 / PSB TIF I - EQUIP SUPP					
			Vendor Total-		713.76	
00189 LA METROPOLITAN CHAMBER						
0651	5088	05	MEMBERSHIP DUES 5/1/18	24480		
MEMBERSHIP DUES 5/1/18	E 400-01-5650				300.00	0.00
	PSB TIF 1 / PSB TIF I - CEDC					
			Vendor Total-		300.00	
00747 MINUTEMAN TRUCKS, INC.						
0651	5089	05	SAFETY EQUIPMENT 4/12/18	1173858		
SAFETY EQUIPMENT 4/12/18	E 400-01-5410				270.42	0.00
	PSB TIF 1 / PSB TIF I - EQUIP SUPP					
			Vendor Total-		270.42	
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0651	5090	05	ANNUAL DUES 5/14/18	4233		
ANNUAL DUES 5/14/18	E 400-01-5650				225.00	0.00
	PSB TIF 1 / PSB TIF I - CEDC					
			Vendor Total-		225.00	
			Prepaid Total-		0.00	
			Current Total-		3,100.18	
			EFT Total-		0.00	
			Warrant Total-		3,100.18	

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