

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

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**SPECIAL GUEST** – RSU 16 Superintendent

**PUBLIC INFORMATIONAL** – TIF Amendment Informational

**MINUTES**

July 17, 2018 (p.2)

July 24, 2018 (p.5)

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

**REPORTS**

Town Manager Report (p.6)

Financial Reports (p.7)

**COMMUNICATIONS**

**OLD BUSINESS**

Retail Marijuana Committee Information (p.20)

**NEW BUSINESS**

Consent Agreement (p.21)

CLUC Amendment Proposals (p.24)

Library Management Policy Amendments (p.28)

TIF Amendment Warrant Articles (p.51)

Bid Results for LED Lighting (p.57)

**PAYABLES** (p.62)

**ANY OTHER BUSINESS**

**EXECUTIVE SESSION** - Property Acquisition

**CALENDAR**

Thursday, September 13<sup>th</sup>, Special Town Meeting 6:30 PM at 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](#)*

*[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  
JULY 17, 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.

**MINUTES** – Selectperson Taylor moved to approve the meeting minutes from the June 19, 2018 as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**RECOGNITION OF VISITORS** - None

**REPORTS**

**Town Manager Report**

**Financial Reports** – Selectperson Taylor moved to approve the FY18 financial reports as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to approve the FY19 financial reports as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Department Reports**

**COMMUNICATIONS** - None

**OLD BUSINESS** – **Resident Request for Property Consent Agreement** - Selectperson Cimino moved to authorize the Board to enter into a consent agreement with Resident Hope Becker as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Town Manager Review Discussion** – Consensus of the Board was to hold a meeting Tuesday, July 24<sup>th</sup> at 6:30 PM to enter into Executive Session to review the Town Manager.

**NEW BUSINESS** – **TIF Amendment & Special Town Meeting Discussion** – Selectperson Moulton moved to set the public hearing for the TIF Amendments on Thursday, September 13, 2018 at 6:30 PM at the Town Hall. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Consensus of the Board to hold an informational meeting regarding the TIF amendments on Tuesday, July 7<sup>th</sup> at 7:00 PM.

**LED Interior Lighting RFP** – Selectperson Cimino moved to authorize the LED interior Lighting RFP as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Auburn Water Escrow for Bleeders Agreement** – Selectperson Taylor moved to authorize Town Manager Matthew Garside to sign the agreement between Auburn Water District and the Town to

change the billing from escrow accounting to invoicing. Selectperson Moulton seconded the motion.

Discussion: None

Vote: 4-yes 1-no (Selectperson Gallagher)

Pine Grove Cemetery Lease Agreement – Selectperson Moulton moved to authorize Town Manager Matthew Garside to sign the Pine Grove Cemetery Easement. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

Hazard Mitigation Plan Review – Selectperson Cimino moved to authorize the Board to sign the Androscoggin County Hazard Mitigation Plan as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Resident Request for Excise Tax Refund – Selectperson Taylor moved to authorize the refund of \$259.00 to Ashley and Paul Martin due to a motor vehicle registration rebate. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

County Assessment – Selectperson Moulton moved to authorize the Board to sign the Androscoggin County Assessor's Return in the amount of \$825,106.50. Selectperson Walker seconded the motion.

Discussion: None

Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Moulton to approve the FY19 bills payable in the amount of \$995,631.42. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

Motion by Selectperson Moulton to approve the FY18 bills payable in the amount of \$393,817.72. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Recreational Marijuana Committee – Consensus of the Board that it will be a seven member committee; 2 BOS, 1 PB, 1 CEDC, and 3 Community Members. Date to apply by is August 17<sup>th</sup> at noon. Meetings to begin in September.

**EXECUTIVE SESSION** – Property Acquisition - Selectperson Taylor moved that the Board of Selectpersons and Town Manager Matthew Garside enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (C) to discuss the consideration of property use or acquisition at 8:06 PM. Selectperson Moulton seconded the motion.

Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 8:42 PM.

**ADJOURN** – Selectperson Cimino moved to adjourn. Selectperson Taylor 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

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
JULY 24, 2018**

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

**EXECUTIVE SESSION** – Personnel Matter - Selectperson Taylor moved that the Board of Selectpersons and Town Manager Matthew Garside enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (A) to discuss a personnel matter at 6:30 PM. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

The Board returned to open session at 7:15 PM.

**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

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Suzette Moulton

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

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

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

## Town Manager Report 7 August

- I was asked several questions at the 17 July meeting that I needed to research. Here are those answers:
  - From the Auburn Water District Superintendent:
    - How do we measure the bleed water coming out of the water line? We have water meters at both ends of Rt 26 that we read and use to determine the amount of bleed water.
    - How did the addition of the Poland Spring Inn to the water line effect the amount of bleed water? The Poland Spring Inn does not affect the need to bleed water. They draw off the tank, and do not affect water quality in the pipes on Rt. 122, or 26.
    - How much will the bill be? The original escrow of \$65,000 was established in 2011 and just recently exhausted. You can probably budget for around \$9,300/yr.
  - From the Finance Director:
    - BETE revenue, line 4540 on the FY2018 revenue report showed \$320,000 as the budgeted amount, \$403,701 as the year to date amount, but had a 94.71 for percent collected. The current financial statement presentation format must be imported into MS Excel from the Town's financial software (TRIO) and in doing so, there was a calculation error for the percent collected on the BETE Reimbursement revenue line. The correct percentage is 126.16% collected. The Final Totals percent collected remained unchanged and were correct at 128.45%. For fiscal 2019 financial statements, the financial reporting will come directly from TRIO to eliminate calculation errors going forward.
    - FY2019 Code Enforcement Other Wages, line 5110, were shown to be 39.56% expended. The amount in CEO Other Pay should be \$0.00. A change was made in FY 2019 for the CEO Assistant's position, moving it to full-time, however the change was overlooked in the payroll system. Therefore, Planning and Development full-time pay should include both the CEO and the Assistant, which increases that line item to \$3,886.06 expended.
- Attended Oxford Dam meeting. There is an emergent repair being conducted to one of the gates. The boards that hold back the water need repair – that repair is going forward now. A maintenance and repair plan is starting to take shape.
- Attended campership thankyou event at Camp Connor.
- Town Hall exterior painting complete.
- MMA Safety review. Town did well.
- Safety and Health Award for Public Employers (SHAPE) consultation visit. First step in attaining SHAPE certification.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** August 3, 2018  
**Re:** Financial Statements for FY 2019

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Revenues are largely under collected due to the tax commitment and other state revenues that will be received throughout fiscal 2019. The percentage of revenues collected through July 2018 should be approximately 7.69%. Many local revenues have exceeded that level such as boat and motor vehicle excise and other fees for services.

Expenditures are somewhat over expended largely due to timing differences on payment of contracts, insurance, employee benefits and education costs.

As needed adjustments to fiscal 2018 financial statements continue in preparation for the annual audit.

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,821,852.00</b>	<b>162,930.86</b>	<b>162,930.86</b>	<b>13,658,921.14</b>	<b>1.18</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.51	0.51	-0.51	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	73,000.00	0.00	0.00	73,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	20,697.40	20,697.40	195,242.60	9.58
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	0.00	15,000.00	0.00
4130 - BOAT EXCISE	12,750.00	1,583.70	1,583.70	11,166.30	12.42
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	117,691.21	117,691.21	982,308.79	10.70
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	0.00	181,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	0.00	45,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	34.00	34.00	2,466.00	1.36
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4175 - FEES CLERK	0.00	44.94	44.94	-44.94	----
4180 - CODE ENFORCEMENT FEES	40,000.00	4,548.00	4,548.00	35,452.00	11.37
4190 - CUSTOMER SERVICE FEES	800.00	58.91	58.91	741.09	7.36
4200 - ELECTRICAL PERMIT FEES	1,875.00	456.42	456.42	1,418.58	24.34
4210 - INLAND FISHERIES AGENT FE	2,500.00	253.00	253.00	2,247.00	10.12
4220 - LIEN FEES	11,000.00	740.62	740.62	10,259.38	6.73
4230 - MOTOR VEHICLE FEES	19,500.00	2,182.00	2,182.00	17,318.00	11.19
4240 - PLUMBING PERMIT FEES	11,000.00	1,120.00	1,120.00	9,880.00	10.18
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	50.00	50.00	450.00	10.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,000.00	4,804.00	4,804.00	12,196.00	28.26
4280 - TOWN BUILDINGS RENTAL FEES	750.00	370.00	370.00	380.00	49.33
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	522.20	522.20	3,477.80	13.06
4295 - NON RESIDENT BEACH PERMITS	600.00	700.00	700.00	-100.00	116.67
4300 - RSU16 Garage Bay Maintenance	5,151.00	1,287.78	1,287.78	3,863.22	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	220,000.00	0.00	0.00	220,000.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	2,336.53	2,336.53	6,663.47	25.96
4370 - TAX COMMITMENT REVENUE	11,300,736.00	0.00	0.00	11,300,736.00	0.00
4390 - TAX PENALTY INTEREST	27,500.00	2,334.64	2,334.64	25,165.36	8.49
4500 - MISCELLANEOUS REVENUES	3,500.00	115.00	115.00	3,385.00	3.29
4510 - INVESTMENT INTEREST	13,000.00	0.00	0.00	13,000.00	0.00
4540 - BETE REIMBURSEMENT	405,000.00	0.00	0.00	405,000.00	0.00
5000 - CAMP CONNOR OPERATION DONATIC	14,000.00	1,000.00	1,000.00	13,000.00	7.14
<b>Final Totals</b>	<b>13,821,852.00</b>	<b>162,930.86</b>	<b>162,930.86</b>	<b>13,658,921.14</b>	<b>1.18</b>



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	36,141.40	39,058.09	544,066.91	6.70
01 - ADMIN	<b>429,978.00</b>	<b>30,905.68</b>	<b>33,807.38</b>	<b>396,170.62</b>	<b>7.86</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>1,778.50</b>	<b>1,778.50</b>	<b>89,491.50</b>	<b>1.95</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>2,757.06</b>	<b>2,772.05</b>	<b>46,767.95</b>	<b>5.60</b>
07 - CABLE TV	<b>12,337.00</b>	<b>700.16</b>	<b>700.16</b>	<b>11,636.84</b>	<b>5.68</b>
120 - COMM SERVCS	309,043.00	17,650.01	21,912.27	287,130.73	7.09
01 - PLANNING&DEV	<b>107,464.00</b>	<b>6,995.54</b>	<b>6,995.54</b>	<b>100,468.46</b>	<b>6.51</b>
02 - RECREATION	<b>73,482.00</b>	<b>6,254.05</b>	<b>6,254.05</b>	<b>67,227.95</b>	<b>8.51</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>110.42</b>	<b>2,034.58</b>	<b>5.15</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>3,940.00</b>	<b>24.67</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>13,000.00</b>	<b>7.14</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>75.00</b>
09 - RICKER LIB	<b>82,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
11 - CAMPCONNOR	<b>0.00</b>	<b>0.00</b>	<b>547.76</b>	<b>-547.76</b>	<b>----</b>
130 - PUB WORKS	764,904.00	37,624.88	59,670.19	705,233.81	7.80
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>30,117.14</b>	<b>38,450.36</b>	<b>521,848.64</b>	<b>6.86</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>7,507.74</b>	<b>21,219.83</b>	<b>183,385.17</b>	<b>10.37</b>
140 - PUB SAFETY	1,056,812.00	106,536.63	119,870.80	936,941.20	11.34
01 - FIRE RESCUE	<b>725,762.00</b>	<b>47,097.46</b>	<b>48,584.38</b>	<b>677,177.62</b>	<b>6.69</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>57,503.75</b>	<b>57,503.75</b>	<b>188,811.25</b>	<b>23.35</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>0.00</b>	<b>11,847.25</b>	<b>28,887.75</b>	<b>29.08</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>300.00</b>	<b>300.00</b>	<b>9,700.00</b>	<b>3.00</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>1,218.75</b>	<b>1,218.75</b>	<b>13,781.25</b>	<b>8.13</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>416.67</b>	<b>4,583.33</b>	<b>8.33</b>
150 - FINAN SERVCS	10,242,861.00	663,067.43	1,282,387.63	8,960,473.37	12.52
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,088.00</b>	<b>0.00</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>23,463.00</b>	<b>23,463.00</b>	<b>26,537.00</b>	<b>46.93</b>
04 - EE BENEFITS	<b>579,393.00</b>	<b>45,482.92</b>	<b>70,681.61</b>	<b>508,711.39</b>	<b>12.20</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>594,121.51</b>	<b>1,188,243.02</b>	<b>5,941,214.98</b>	<b>16.67</b>
10 - TIF TO PS 1	<b>716,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,793.00</b>	<b>0.00</b>
11 - TIF TO VILLA	<b>656,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,329.00</b>	<b>0.00</b>
12 - TIF TO PS 2	<b>127,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,300.00</b>	<b>0.00</b>
160 - COUNTY TAX	825,107.00	0.00	0.00	825,107.00	0.00
01 - COUNTY TAX	<b>825,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,107.00</b>	<b>0.00</b>
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
Final Totals	13,821,852.00	861,020.35	1,522,898.98	12,298,953.02	11.02

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>36,141.40</b>	<b>39,058.09</b>	<b>544,066.91</b>	<b>6.70</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>30,905.68</b>	<b>33,807.38</b>	<b>396,170.62</b>	<b>7.86</b>
5100 - FT WAGES	323,305.00	29,915.80	29,915.80	293,389.20	9.25
5110 - OTHER WAGES	9,580.00	0.00	0.00	9,580.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	4,795.00	320.76	320.76	4,474.24	6.69
5140 - TRAINING	2,625.00	175.00	175.00	2,450.00	6.67
5200 - ELECTRICITY	8,500.00	0.00	0.00	8,500.00	0.00
5205 - PHONE	3,840.00	0.00	0.00	3,840.00	0.00
5215 - INTERNET	1,700.00	127.70	255.40	1,444.60	15.02
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	169.92	169.92	1,630.08	9.44
5235 - POSTAGE	11,580.00	0.00	0.00	11,580.00	0.00
5320 - REG OF DEEDS	7,500.00	0.00	2,774.00	4,726.00	36.99
5330 - DUES/SUBSCR	16,430.00	196.50	196.50	16,233.50	1.20
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	0.00	0.00	10,000.00	0.00
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>1,778.50</b>	<b>1,778.50</b>	<b>89,491.50</b>	<b>1.95</b>
5160 - ASSESS AGENT	32,500.00	2,375.00	2,375.00	30,125.00	7.31
5245 - OFF EQP/FEES	29,270.00	116.00	116.00	29,154.00	0.40
5305 - AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
5315 - LEGAL	15,000.00	-712.50	-712.50	15,712.50	-4.75
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>2,757.06</b>	<b>2,772.05</b>	<b>46,767.95</b>	<b>5.60</b>
5100 - FT WAGES	32,185.00	2,757.06	2,757.06	29,427.94	8.57
5420 - GRNDS SUPP	17,355.00	0.00	14.99	17,340.01	0.09
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>700.16</b>	<b>700.16</b>	<b>11,636.84</b>	<b>5.68</b>
5110 - OTHER WAGES	8,402.00	700.16	700.16	7,701.84	8.33
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	0.00	3,300.00	0.00
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>17,650.01</b>	<b>21,912.27</b>	<b>287,130.73</b>	<b>7.09</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>6,995.54</b>	<b>6,995.54</b>	<b>100,468.46</b>	<b>6.51</b>
5100 - FT WAGES	87,164.00	6,955.54	6,955.54	80,208.46	7.98
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	40.00	40.00	4,960.00	0.80
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	0.00	0.00	2,600.00	0.00
5325 - PLANNING	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>6,254.05</b>	<b>6,254.05</b>	<b>67,227.95</b>	<b>8.51</b>
5100 - FT WAGES	58,696.00	5,028.35	5,028.35	53,667.65	8.57
5110 - OTHER WAGES	14,786.00	1,225.70	1,225.70	13,560.30	8.29
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>110.42</b>	<b>2,034.58</b>	<b>5.15</b>
5110 - OTHER WAGES	1,325.00	110.42	110.42	1,214.58	8.33
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>5,230.00</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>3,940.00</b>	<b>24.67</b>
5110 - OTHER WAGES	3,400.00	1,290.00	1,290.00	2,110.00	37.94

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5210 - MAIN-REPAIRS	1,830.00	0.00	0.00	1,830.00	0.00
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>13,000.00</b>	<b>7.14</b>
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	0.00	11,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>75.00</b>
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	3,000.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>
5350 - PROF SERVICE	82,822.00	0.00	0.00	82,822.00	0.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
<b>11 - CAMPCONNOR</b>	<b>0.00</b>	<b>0.00</b>	<b>547.76</b>	<b>-547.76</b>	<b>----</b>
5210 - MAIN-REPAIRS	0.00	0.00	547.76	-547.76	----
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>764,904.00</b>	<b>37,624.88</b>	<b>59,670.19</b>	<b>705,233.81</b>	<b>7.80</b>
5100 - FT WAGES	157,283.00	22,824.41	22,824.41	134,458.59	14.51
5110 - OTHER WAGES	11,940.00	2,044.00	2,044.00	9,896.00	17.12
5120 - OT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
5130 - ALLOWANCE	2,000.00	40.00	40.00	1,960.00	2.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00
5205 - PHONE	500.00	0.00	0.00	500.00	0.00
5210 - MAIN-REPAIRS	10,000.00	675.75	828.30	9,171.70	8.28
5215 - INTERNET	800.00	79.95	159.90	640.10	19.99
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	15.04	384.96	3.76
5230 - VEHICLES	20,000.00	3,731.44	7,033.02	12,966.98	35.17
5240 - GAS/DIESEL	14,300.00	0.00	0.00	14,300.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	0.00	0.00	10,900.00	0.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	1,200.00	0.00	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	495.00	5,505.00	8.25
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	2,656.92	12,343.08	17.71
5460 - SURF PATCH	9,000.00	0.00	262.20	8,737.80	2.91
5475 - SIGNS	3,500.00	0.00	1,085.07	2,414.93	31.00
5480 - TOOLS, PARTS	2,800.00	0.00	299.95	2,500.05	10.71
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6100 - FT WAGE SNOW	104,856.00	0.00	0.00	104,856.00	0.00
6110 - OTHR WGE SNO	7,960.00	0.00	0.00	7,960.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	706.55	706.55	9,293.45	7.07
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>204,605.00</b>	<b>7,507.74</b>	<b>21,219.83</b>	<b>183,385.17</b>	<b>10.37</b>
5100 - FT WAGES	66,935.00	3,631.74	3,631.74	63,303.26	5.43
5110 - OTHER WAGES	21,840.00	3,220.00	3,220.00	18,620.00	14.74
5130 - ALLOWANCE	1,500.00	40.00	40.00	1,460.00	2.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
5205 - PHONE	430.00	0.00	0.00	430.00	0.00
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	1,000.00	0.00	0.00	1,000.00	0.00
5270 - MSW TIPPING	60,000.00	0.00	3,637.83	56,362.17	6.06
5275 - RECY & PULL	30,000.00	616.00	971.00	29,029.00	3.24
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	9,719.26	280.74	97.19
5290 - HHW DISP	1,000.00	0.00	0.00	1,000.00	0.00
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	600.00	0.00	0.00	600.00	0.00
5420 - GRNDS SUPP	1,500.00	0.00	0.00	1,500.00	0.00
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,056,812.00</b>	<b>106,536.63</b>	<b>119,870.80</b>	<b>936,941.20</b>	<b>11.34</b>
<b>01 - FIRE RESCUE</b>	<b>725,762.00</b>	<b>47,097.46</b>	<b>48,584.38</b>	<b>677,177.62</b>	<b>6.69</b>
5100 - FT WAGES	239,762.00	20,737.68	20,737.68	219,024.32	8.65
5110 - OTHER WAGES	303,000.00	22,149.17	22,149.17	280,850.83	7.31
5120 - OT WAGES	16,500.00	3,875.24	3,875.24	12,624.76	23.49
5130 - ALLOWANCE	3,350.00	40.00	40.00	3,310.00	1.19
5140 - TRAINING	9,000.00	153.00	153.00	8,847.00	1.70
5200 - ELECTRICITY	12,000.00	0.00	0.00	12,000.00	0.00
5205 - PHONE	5,000.00	0.00	113.09	4,886.91	2.26
5220 - HEAT	9,000.00	0.00	0.00	9,000.00	0.00
5225 - WATER	1,500.00	142.37	142.37	1,357.63	9.49
5230 - VEHICLES	17,000.00	0.00	190.09	16,809.91	1.12
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	0.00	0.00	14,850.00	0.00
5330 - DUES/SUBSCR	3,500.00	0.00	0.00	3,500.00	0.00
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	0.00	5,500.00	0.00
5410 - EQUIP SUPP	15,000.00	0.00	42.50	14,957.50	0.28
5420 - GRNDS SUPP	11,500.00	0.00	0.00	11,500.00	0.00
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5487 - AMB. BILLING	21,000.00	0.00	0.00	21,000.00	0.00
5490 - MEDICAL SUP	16,000.00	0.00	1,141.24	14,858.76	7.13

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Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>57,503.75</b>	<b>57,503.75</b>	<b>188,811.25</b>	<b>23.35</b>
5205 - PHONE	400.00	0.00	0.00	400.00	0.00
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	230,015.00	57,503.75	57,503.75	172,511.25	25.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>0.00</b>	<b>11,847.25</b>	<b>28,887.75</b>	<b>29.08</b>
5350 - PROF SERVICE	40,735.00	0.00	11,847.25	28,887.75	29.08
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>300.00</b>	<b>300.00</b>	<b>9,700.00</b>	<b>3.00</b>
5350 - PROF SERVICE	10,000.00	300.00	300.00	9,700.00	3.00
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
5350 - PROF SERVICE	14,000.00	0.00	0.00	14,000.00	0.00
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>1,218.75</b>	<b>1,218.75</b>	<b>13,781.25</b>	<b>8.13</b>
5350 - PROF SERVICE	15,000.00	1,218.75	1,218.75	13,781.25	8.13
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>416.67</b>	<b>4,583.33</b>	<b>8.33</b>
5110 - OTHER WAGES	5,000.00	416.67	416.67	4,583.33	8.33
<b>150 - FINAN SERVCS</b>	<b>10,242,861.00</b>	<b>663,067.43</b>	<b>1,282,387.63</b>	<b>8,960,473.37</b>	<b>12.52</b>
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,088.00</b>	<b>0.00</b>
5720 - DEBT PWD GAR	93,933.00	0.00	0.00	93,933.00	0.00
5730 - FIRE STATION	132,155.00	0.00	0.00	132,155.00	0.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>23,463.00</b>	<b>23,463.00</b>	<b>26,537.00</b>	<b>46.93</b>
5260 - FINAN OUTLAY	50,000.00	23,463.00	23,463.00	26,537.00	46.93
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>45,482.92</b>	<b>70,681.61</b>	<b>508,711.39</b>	<b>12.20</b>
5810 - HEALTH INS	309,043.00	23,792.75	48,991.44	260,051.56	15.85
5815 - ICMA/MPRS	87,415.00	653.92	653.92	86,761.08	0.75
5820 - SOC SEC/FICA	117,135.00	11,133.35	11,133.35	106,001.65	9.50
5825 - WORKER'S COM	45,000.00	7,061.40	7,061.40	37,938.60	15.69
5830 - UNEMPLOY	15,000.00	2,841.50	2,841.50	12,158.50	18.94
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>757,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>
5900 - TOWN ROADS	430,000.00	0.00	0.00	430,000.00	0.00
5910 - PW VEH RES	130,000.00	0.00	0.00	130,000.00	0.00
5915 - SW EQUIP	9,500.00	0.00	0.00	9,500.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	12,500.00	0.00	0.00	12,500.00	0.00
5930 - MUNIC FAC	10,000.00	0.00	0.00	10,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5955 - CODE ENFORC	9,500.00	0.00	0.00	9,500.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>07 - RSU 16</b>	<b>7,129,458.00</b>	<b>594,121.51</b>	<b>1,188,243.02</b>	<b>5,941,214.98</b>	<b>16.67</b>
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	1,188,243.02	5,941,214.98	16.67
<b>10 - TIF TO PS 1</b>	<b>716,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,793.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	716,793.00	0.00	0.00	716,793.00	0.00
<b>11 - TIF TO VILLA</b>	<b>656,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,329.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	656,329.00	0.00	0.00	656,329.00	0.00
<b>12 - TIF TO PS 2</b>	<b>127,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,300.00</b>	<b>0.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	127,300.00	0.00	0.00	127,300.00	0.00
<b>160 - COUNTY TAX</b>	825,107.00	0.00	0.00	825,107.00	0.00
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,107.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	0.00	825,107.00	0.00
<b>170 - OVERLAY</b>	40,000.00	0.00	0.00	40,000.00	0.00
<b>01 - ABATEMENTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
<b>Final Totals</b>	<b>13,821,852.00</b>	<b>861,020.35</b>	<b>1,522,898.98</b>	<b>12,298,953.02</b>	<b>11.02</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	383.88	7,120.63	645,492.37	1.09
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>383.88</b>	<b>7,120.63</b>	<b>645,492.37</b>	<b>1.09</b>
5250 - DEBT SVC	329,063.00	0.00	0.00	329,063.00	0.00
5260 - FINAN OUTLAY	15,673.00	0.00	0.00	15,673.00	0.00
5265 - PSB 40% PYBK	193,877.00	0.00	0.00	193,877.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	27,000.00	0.00	6,736.75	20,263.25	24.95
5650 - CEDC	56,500.00	383.88	383.88	56,116.12	0.68
401 - PSB TIF 2	552,436.00	0.00	0.00	552,436.00	0.00
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552,436.00</b>	<b>0.00</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	0.00	277,225.00	0.00
5260 - FINAN OUTLAY	14,367.00	0.00	0.00	14,367.00	0.00
5265 - PSB 40% PYBK	257,864.00	0.00	0.00	257,864.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
402 - DTV TIF	73,658.00	0.00	0.00	73,658.00	0.00
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,658.00</b>	<b>0.00</b>
5250 - DEBT SVC	51,688.00	0.00	0.00	51,688.00	0.00
5260 - FINAN OUTLAY	2,612.00	0.00	0.00	2,612.00	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
5630 - JTK 50% PYBK	14,858.00	0.00	0.00	14,858.00	0.00
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>383.88</b>	<b>7,120.63</b>	<b>1,271,586.37</b>	<b>0.56</b>

# RECREATION

July

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4500 - MISCELLANEOUS REVENUE	962.00	0.00	0.00	962.00
4505 - OPERATING REVENUES	-39,803.67	0.00	527.08	-40,330.75
4530 - SCHOLARSHIP DONATIONS	1,087.50	0.00	0.00	1,087.50
4531 - CAMPSHIP DONATIONS	6,543.00	0.00	0.00	6,543.00
4540 - PROGRAM REVENUES	161.00	0.00	0.00	161.00
6000 - ART CLASS REVENUE	1,157.00	0.00	0.00	1,157.00
6010 - BASEBALL REVENUE	2,933.38	185.00	113.87	3,004.51
6020 - BASKETBALL REVENUE	1,006.40	0.00	0.00	1,006.40
6025 - CAMP CONNOR REVENUE	498.97	1,000.00	527.26	971.71
6030 - CHEERING REVENUE	8,244.64	330.00	191.07	8,383.57
6050 - DESTINATION IMAGINATION REVENUE	18.83	0.00	0.00	18.83
6060 - DISCOUNT TICKET REVENUE	558.00	3,911.00	0.00	4,469.00
6070 - DRAMA REVENUE	935.00	0.00	330.00	605.00
6075 - FIELD HOCKEY REVENUE	625.00	300.00	71.76	853.24
6080 - FOOTBALL REVENUE	13,818.69	550.00	35.00	14,333.69
6090 - HALLOWEEN REVENUE	-126.96	0.00	0.00	-126.96
6100 - KARATE REVENUE	425.00	0.00	0.00	425.00
6108 - LEGO LEAGUE REVENUE	738.10	65.00	125.00	678.10
6110 - LOST VALLEY REVENUE	60.00	0.00	0.00	60.00
6115 - PICKLE BALL REVENUE	1,208.04	0.00	0.00	1,208.04
6120 - SENIOR CLUB REVENUE	1,321.73	440.00	640.00	1,121.73
6130 - SOCCER REVENUE	3,185.16	270.00	0.00	3,455.16
6135 - SOFTBALL REVENUE	-148.11	0.00	466.00	-614.11
6140 - SUMMER RECREATION REVENUE	92,511.42	14,252.00	29,307.44	77,455.98
6145 - SWIMMING LESSONS	665.00	0.00	0.00	665.00
6150 - TABLE/CHAIR RENT REVENUE	763.70	297.00	0.00	1,060.70
6160 - TEEN ADVENTURE REVENUE	-3,174.50	0.00	0.00	-3,174.50
6170 - TRAILS REVENUE	1,304.50	37.00	0.00	1,341.50
6180 - TUMBLING REVENUE	3,151.75	0.00	360.00	2,791.75
6190 - VOLLEY BALL REVENUE	232.53	0.00	0.00	232.53
6199 - YOGA REVENUE	1,416.00	144.00	0.00	1,560.00
6200 - ZUMBA CLASS REVENUE	469.00	72.00	0.00	541.00
<b>Final Totals</b>	<b>102,748.10</b>	<b>21,853.00</b>	<b>32,694.48</b>	<b>91,906.62</b>



### BI-WEEKLY REVENUE REPORT

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	809.49	809.49	154,432.51	0.52
4500 - MISCELLENEOUS REVENUES	200.00	8.00	8.00	192.00	4.00
4510 - BANK INTEREST	50,961.00	0.00	0.00	50,961.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	0.00	15,059.00	0.00
4530 - DONATIONS	450.00	176.20	176.20	273.80	39.16
4550 - FROM GF	82,822.00	0.00	0.00	82,822.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	60.00	60.00	240.00	20.00
5010 - DONATIONS DEDICATED	2,000.00	271.89	271.89	1,728.11	13.59
5015 - OVERDUES	1,500.00	123.35	123.35	1,376.65	8.22
5020 - PHOTOCOPIES	400.00	14.50	14.50	385.50	3.63
5025 - BOOK SALES	375.00	33.00	33.00	342.00	8.80
5030 - PRINTER	425.00	27.55	27.55	397.45	6.48
5035 - FAX	625.00	68.00	68.00	557.00	10.88
5040 - INTER LIBRARY LOAN	125.00	27.00	27.00	98.00	21.60
<b>Final Totals</b>	<b>155,242.00</b>	<b>809.49</b>	<b>809.49</b>	<b>154,432.51</b>	<b>0.52</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	8,910.04	9,754.30	145,487.70	6.28
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>8,910.04</b>	<b>9,754.30</b>	<b>145,487.70</b>	<b>6.28</b>
5100 - FT WAGES	59,151.00	5,116.16	5,116.16	54,034.84	8.65
5110 - OTHER WAGES	25,680.00	2,659.72	2,659.72	23,020.28	10.36
5130 - ALLOWANCE	680.00	40.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
5205 - PHONE	1,500.00	0.00	27.85	1,472.15	1.86
5210 - MAIN-REPAIRS	3,615.00	300.00	540.00	3,075.00	14.94
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	0.00	0.00	103.68	-103.68	----
5235 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	4,000.00	0.00	0.00	4,000.00	0.00
5255 - TECH MTC	3,285.00	0.00	0.00	3,285.00	0.00
5309 - MISC EXP	300.00	0.00	0.00	300.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,000.00	0.00	164.27	1,835.73	8.21
5810 - HEALTH INS	10,265.00	0.00	0.00	10,265.00	0.00
5815 - ICMA/MPRS	2,496.00	0.00	0.00	2,496.00	0.00
5820 - SOC SEC/FICA	6,445.00	0.00	0.00	6,445.00	0.00
7100 - MAGAZINES	1,350.00	0.00	0.00	1,350.00	0.00
7105 - BOOKS	13,000.00	119.16	377.62	12,622.38	2.90
7110 - NEWSPAPERS	530.00	0.00	0.00	530.00	0.00
7115 - AUDIO BOOKS	3,000.00	0.00	0.00	3,000.00	0.00
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	50.00	1,650.00	2.94
7130 - CHILD PROGR	2,000.00	675.00	675.00	1,325.00	33.75
7135 - TEEN PROGR	1,800.00	0.00	0.00	1,800.00	0.00
<b>Final Totals</b>	<b>155,242.00</b>	<b>8,910.04</b>	<b>9,754.30</b>	<b>145,487.70</b>	<b>6.28</b>

# POLAND CONSERVATION COMMISSION

July

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,955.05	11,000.00	0.00	15,955.05
Final Totals	4,955.05	11,000.00	0.00	15,955.05

## Marijuana Committee Draft Guidance

The Marijuana Committee will meet regularly, as determined during an initial organizational meeting, to consider what the Town of Poland policy should be regarding adult use and medical marijuana that is consistent with State law.

The product of the Committee's work will be a draft ordinance(s) and any Comprehensive Land Use Code changes that will be put before the voters at Town Meeting in April that reflect these proposed policies.

The Committee shall consider:

### Adult Use

- Does the Town opt in or out?
- If yes, what type of use?
  - all
  - cultivation
  - stores
- Where should these activities be located?
  - zoning
- Licensing procedures

### Medical Marijuana

- Does the Town opt in or out for storefronts?
  - stores
  - dispensaries
  - testing and manufacturing facilities

## CONSENT AGREEMENT

This Agreement is made this \_\_\_\_\_ day of July, 2018, between Robert Bruce Cartwright, Plymouth County, Massachusetts (hereinafter the “Current Property Owner”), and the Town of Poland, a municipal corporation, located in Poland, Androscoggin County, Maine (hereinafter the “Town”).

WHEREAS, the Current Property Owner acquired property from 1 Willow Lane, LLC; and

Whereas 1 Willow Lane, LLC acquired from Kurt H. Becker and Hope M. Becker of Poland (hereinafter the “Prior Property Owners”) a portion of a lot located at 1 Willow Lane as described in a deed to them from Constance G. Schwarzkopf, dated October 1, 2016 and recorded in the Androscoggin County Registry of Deeds in Book 9467, Page 43; and

WHEREAS, the property as described the deed to the Beckers was a legal nonconforming lot of record under and subject to the provisions of Section 504.5 of the Town of Poland Comprehensive Land Use Code (the “Code”); and

WHEREAS, the Prior Property Owners transferred a portion of the above referenced property, referred to in their deed as “Parcel 4,” to Robert J. Perkins and Sheri L. Perkins, by deed dated January 19, 2018 and recorded in the said Registry of Deeds in Book 9778, Page 122 and then transferred the remainder of their property to 1 Willow, LLC in a deed dated July 5, 2018 and recorded in the Androscoggin Registry of Deeds in Book 9879, Page 131; and

WHEREAS, the splitting off of Parcel 4 was a violation of the provisions of Section 504.5 of the Code; and

WHEREAS, the splitting off of Parcel 4 further caused the remainder of the Prior Property Owners’ parcel as described in the deed to 1 Willow Lane, LLC to lose its status as a legally nonconforming lot of record; and

WHEREAS, the existence of the violation could interfere with the Current Property Owner’s ability to sell or improve his property; and

WHEREAS, the Town of Poland has determined that the actions of the Prior Property Owners were not willful, and that the public health, safety and welfare would not be adversely affected by continuing to treat the property transferred to the Current Property Owner as a lawfully nonconforming lot of record;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. The Current Property Owner, his heirs, assigns or transferees are permitted to treat the property transferred to him (as further described in the deed recorded in Book 9879, Page 131), as a legally nonconforming lot of record for purposes of the provisions of Section 504.5 of the Code, or any successor provisions, and the Town agrees to so treat the remaining property. The Town hereby expressly agrees to waive any and all enforcement actions available to the Town now or in the future to enforce any violations noted above, including assessing or seeking additional penalties or fees, issuing stop work orders or remedial work orders, or undertaking any other mechanism for enforcing the violations described herein.

2. This agreement does not authorize any further violations or deviations from the Town's Code or other applicable ordinances, codes or regulations.

3. The Prior Property Owners have paid all fees required for the implementation of this Consent Agreement.

4. This Consent Agreement shall be binding on the Current Property Owner, his successors, heirs and assigns, and it shall be recorded by the Current Property Owner in the Androscoggin County Registry of Deeds within thirty (30) days of the date of execution of this Agreement, with a copy of the recorded instrument contemporaneously provided to the Town's Code Enforcement Officer.

Dated: \_\_\_\_\_, 2018

**TOWN OF POLAND**

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

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

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

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

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

STATE OF MAINE

Androscoggin, ss

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

Personally appeared before me the above-named Walter J. Gallagher, Chair of the Town of Poland Board of Selectpersons, and acknowledged the foregoing to be his free act and deed in his said capacity and the free act and deed of the Town of Poland.

\_\_\_\_\_  
Notary Public/Attorney at Law

Print Name:

My commission expires:

Dated: \_\_\_\_\_, 2018

**PROPERTY OWNER**

\_\_\_\_\_  
Robert Bruce Cartwright

COMMONWEALTH OF MASSACHUSETTS

Plymouth, ss

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

Personally appeared before me the above-named Robert Bruce Cartwright and acknowledged the foregoing to be his free act and deed.

\_\_\_\_\_  
Notary Public

Print name:

My commission expires:

**AMENDMENT 1** To see if the Town will vote to adopt the 2018 Amendment to the **Poland Comprehensive Land Use Code** – Section 508.7.B.2 and 615.K.2.B “Amendments to Multi Family Dwellings and Planned Residential Developments”?

**Planning Board does not recommend approval.**

## **Proposed Changes**

### **508.7 Multi-Family Dwellings**

B. Dimensional requirements for all multi-family dwellings shall meet or exceed the following: <sup>1</sup>

1. Where permitted within the area regulated by Title 38, M.R.S.A. Section 435 et seq., (State of Maine Mandatory Shoreland Zoning Act) lot area and shore frontage shall be equal to that required for the equivalent number of single family dwelling units.

2. In the District which the use is allowed, the net residential density shall equal or exceed twenty thousand (20,000) sq. ft. per dwelling unit. ~~Elderly housing~~ ~~For B~~ buildings that are served by a public sewer system, the net residential density shall equal or exceed five thousand (5,000) sq. ft. per dwelling unit. ~~Residential Apartment Buildings that are served by a public sewer system the net residential density shall equal or exceed ten thousand (10,000) sq. ft. per dwelling unit.~~<sup>2</sup> (Page 75 of CLUC 2018)

### **615 PLANNED RESIDENTIAL DEVELOPMENTS**

J. Planned residential developments shall be permitted in those districts as indicated in section ~~502-6.~~ 506.2. Accessory commercial or institutional uses that are typically associated with such developments, such as nursing and congregate facilities, medical offices, golf courses, etc., may be permitted as long as they are clearly incidental to the principal use and they shall be limited to those districts in which such uses are permitted.

K. Notwithstanding the requirements of the underlying zoning district(s) and the cluster development provisions of section 613.9, the planned residential development and all uses, buildings and structures associated with it shall be governed by the following dimensional requirements:

1. Minimum site size. A planned residential development shall include a minimum of ten (10) acres.
2. Minimum net residential acreage per dwelling unit.
  - a. The following minimum net residential area within the overall area of the planned residential development for each dwelling unit:

---

<sup>1</sup> Amended 4-27-2002

<sup>160</sup> Amended 4-2-2011

<sup>2</sup> Amended 4-4-2015



(1) Village and Historic Districts – 20,000 sq. ft.

(2) Rural Districts – 60,000 sq. ft.

(3) Farm and Forest District – 200,000 sq. ft.

- b. For planned residential developments that are ~~restricted to residents 55 years of age and older by deed or other means satisfactory to the Planning Board, served by a public sewer~~ the minimum net residential densities in section ~~615.D.2.a may be increased by twenty percent (20%).~~ 508.7.B.2 shall apply. (Page 192 of CLUC 2018)

AMENDMENT 2 To see if the Town will vote to adopt the 2018 Amendment to the Poland Comprehensive Land Use Code – Section 508.18.3.k “Amendments to Signs”?

**Planning Board does not recommend approval.**

### **Proposed Changes**

#### **508.18 Signs**

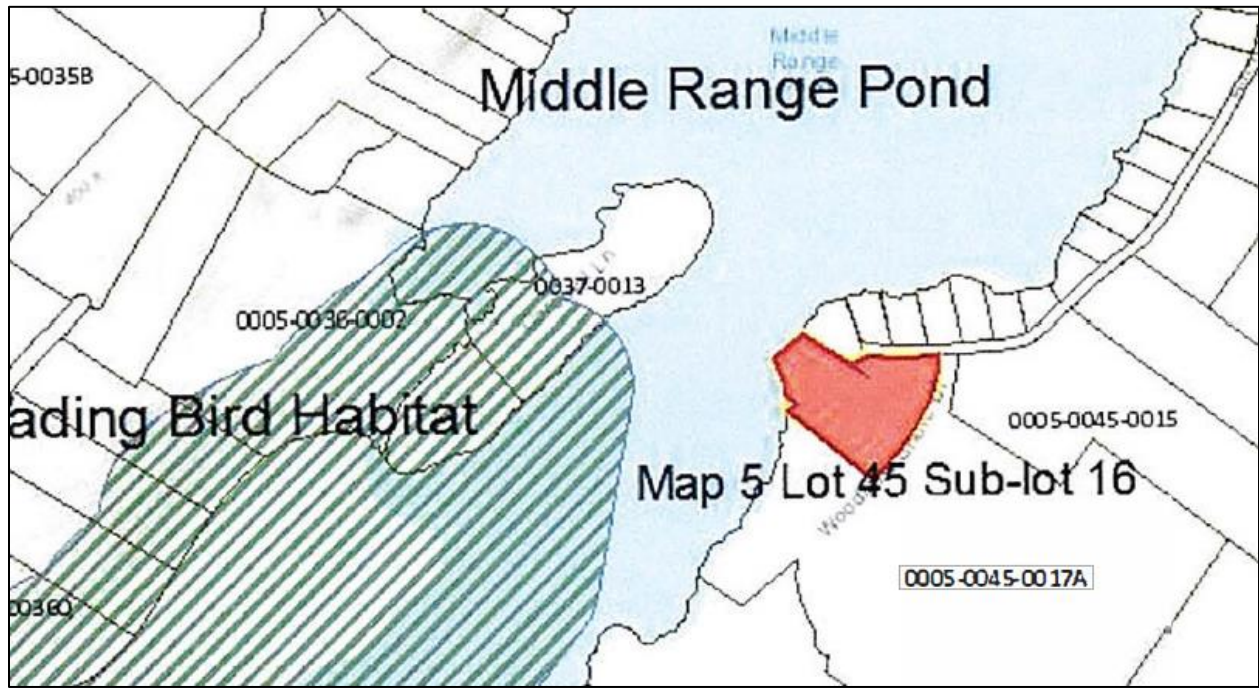
3.k. Changeable Signs – Provided the sign may be changed no more than once every 5 seconds. No sign can flash or display continuous streaming of information or video animation; and the display may comprise ~~no more than 50%~~ up to 100% of the surface area of a changeable sign. No more than one changeable sign with 2 sides is allowed per lot of record. (Page 88 of CLUC 2018)

AMENDMENT 3. To see if the Town will vote to adopt the 2018 Amendment to the **Official Town of Poland Zoning Map** - "Amendments to the wetlands associated with great ponds and rivers, which are "moderate" or "high" value waterfowl and wading bird habitat, including nesting and feeding areas on the Town of Poland Official Zoning Map from Resource Protection District to Limited Residential Zoning District" ordinance as depicted on attached Map 1?

**Planning Board does recommend approval.**

### Proposed Changes

The Town of Poland Official Zoning Map shall be amended as shown on attached Map 1, which specifically rezones Tax Map 5, Lot 45, Sub-lot 16 from Resource Protection District to Limited Residential Zoning District.



## USE OF THE LIBRARY

The A.B. Ricker Memorial Library is a Town Department and as such is tax exempt. Individuals who donate will be offered a tax exemption letter.

The Library will serve all residents of the Community. Service shall not be denied or abridged because of racial, religious, social, economic or political status. Persons residing outside of the geographical area but owning property, employed by the Town of Poland or attending an educational institution in the Town shall be considered residents.

Use of the Library's resources by non-resident borrowers is permitted under two conditions: (1) if such use does not interfere with the services of the Library to the residents of Poland, and (2) if the nonresident who wishes to borrow materials pays the fee established by the Board of Trustees. Present fees are listed in the staff manual.

Failure to return overdue material, pay fines, replace lost materials, destruction of Library property, disturbance of other patrons, or other objectionable conduct will, at the discretion of the Library Director, result in denial of further use of the Library's services and/or materials.

Use of the Library for non-library purposes by non-library agencies is permitted at the discretion of the Board of Trustees. Such use is allowed if it does not interfere with the objectives and policies of the Library, the use of the Library or its services shall be limited when excessive demands of groups or individuals tend to curtail service to the general public. Such demands for staff time, available materials, or space would prohibit attention and service to other individuals or groups.

There is no limit on the number of books and/or materials that may be borrowed by a patron at any one time. However, in case of excessive demand for any class of books and/or materials, a limit may be placed at the discretion of the Library Director. If these materials are lost or damaged beyond use, the patron is responsible for their full replacement cost. Restitution must be made before the patron is allowed to use his or her library card again.

**Add- Limit of ten movies at one time**

**Limit New Patrons for six months to five children's books, two adult books, and two movies.**

**Why- So we can make sure they will return our materials because we have had new patrons check out materials and never see them again.**

*approved:*

*William D. Almy  
Joe Penhony  
Joseph J. Bardsley  
Cecilia Hecker*

## COMMUNITY HOUSE USE

The Community House will be available to all residents of the Community. Use will not be denied or abridged because of racial, religious, social, economic or political status.

Educational, civic, cultural social and governmental groups may reserve the meeting rooms however there may be no admission charge. Meetings sponsored by the Library or an approved non-profit educational group or institution for short-term classes, discussion groups and forums involving small fees for the purchase of materials by the individuals involved shall not be considered as an admission charge.

Individuals holding a social function may reserve the room(s) for use at no charge. Donations for use are welcome and will be used to enhance Library services.

The meeting rooms are restricted to Library and Friends' sponsored fundraisers.

Alcoholic beverages shall not be served in the Community House.

In fairness to the numerous groups in the community, reservations for Community House use are required in advance. Approval is automatic unless the group/individual requesting the room is notified to the contrary.

In all cases, Alvan Bolster Ricker Memorial Library and Community House needs shall take precedence over any other group/individual reservation requests. Every attempt shall be made to reschedule conflicting, requested reservations. All activities other than adult groups must have adequate supervision to prevent disruption to normal library service.

The Library shall not normally provide personnel to assist in the handling of exhibits and other materials by groups using the meeting rooms.

**Add-** Person using the Community House must have a library card in good standings and be present at all times. If person using Community House forgets to lock doors, they get a warning if it happens again they can no longer use the Community House.

**Why-** Because people have been leaving the door unlocked.

*approved:-*

*William D Almy*  
*Jane Penhess*  
*Joseph T Bourdoy*  
*Claire Walker*

**Town of Poland**  
**ALVAN BOLSTER RICKER MEMORIAL LIBRARY**  
**& COMMUNITY HOUSE**



**Management Policy**

**Adopted July 2, 2013**

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## **I. ESTABLISHMENT**

The Alvan Bolster Ricker Memorial Library & Community House established at Town Meeting March, 1962 under state law Title 27: Libraries, History, Culture and Art Chapter 3: Public Libraries and shall be considered a department of the Town subject to the general supervision and oversight of the Board of Trustees in accordance with the Town Charter effective July 1, 2009. The business and operational matters of the Ricker Memorial Library & Community House shall be subject but not limited to, the adopted Governance, Financial, and Personnel Policies of the Town.

## **II. MISSION STATEMENT**

The Ricker Memorial Library and Community House encourages community members of all ages in their pursuit of lifelong learning by providing educational, cultural and recreational materials in a welcoming environment.

## **III. GENERAL**

The general objective of the Alvan Bolster Ricker Memorial Library and Community House is to provide materials and services designed to satisfy the educational, informational and recreational needs of its users. Therefore, the general Library objectives shall be:

- To assemble, preserve and administer in organized collections, reading material in all forms and related educational and recreational material in order to promote the communication of ideas, an enlightened citizenship and enriched personal lives.
- To serve the community as a center of reliable information.
- To provide a place where inquiring minds may encounter the original, unusual and sometimes unorthodox ideas that act as correctives and stimulants in a society that depends on the free competition of ideas.
- To support educational, civic and cultural activities of groups and organizations.
- To provide opportunity and encouragement for continuous education for children, young people, and adults.
- To continually seek to identify community needs, to provide programs of service to meet such needs, and to cooperate with the other organizations, agencies and institutions that can provide programs or services to meet community needs.
- To provide opportunity for recreation through the use of literature, music, films and other art forms.

As an educational institution in a democratic society, The Library recognizes its responsibility to continually attempt to identify the needs and desires of the community it serves. Reading, in all forms, and the use of its services shall be actively encouraged. The Library shall assume a leadership role in supporting educational and cultural activities for Poland citizens.

Implementation of the objectives is largely dependent upon current Library usage and the particular characteristics of the Poland community. This requires continuous evaluation of the relevance of The Library's offerings.

The Alvan Bolster Ricker Memorial Library and Community House endorses the Library Bill of Rights; Appendix A and Freedom to Read statement; Appendix B, adopted by the American Library Association.

#### **IV. ADMINISTRATIVE ORGANIZATION**

Board of Trustees - Town Meeting Warrant, March 1962 - The trustees are to administer, operate and maintain the Alvan Bolster Ricker Memorial Library and Community House including, without limitation, the employment of library personnel and the selection and acquisition of books and other things pertinent to library operations. The Board of Trustees shall select and appoint the Library Director and other employees subject to the general personnel rules of the Town.

Members of the Board of Trustees shall recognize the following commitment of responsibilities:

1. Serve as an active advocate for the Ricker Memorial Library and Community House.
2. Attend all Trustee Board meetings (12 per year). The Chairperson of the Board shall be notified of any absence. If necessary, an officer shall be removed under the guidelines of the Town Governance Policy; three consecutive absences without explanation.
3. Share in the completion of activities related to Board business.
4. Provide volunteer support when possible (i.e. helping with a library program or attending other Town functions).
5. Review and participate in the preparation of the annual budget.
6. Assist with fund raising activities if required.
7. Provide agenda items to the Board Chair and Library Director as needed.
8. Review all meeting materials and be prepared to provide updated information on assigned tasks or to provide input on items of discussion.
9. Participate in the composition of the quarterly Town newsletter.
10. Participate in providing quarterly updates of information to the Library Director for purposes of updating the Library website regarding the business of the Trustees.

The Board of Trustees may establish policies under which the Library is to operate and delegate the administration of those policies to the Library Director who shall be responsible for their implementation. Said policies are subject to review and final approval by the Board of Selectmen.

The Board of Trustees shall serve as liaisons between the library and the community and shall strive for higher standards of service on all levels.

- The Board of Trustees shall support the Library in its adherence to the policies set out in the Poland Town Charter adopted November 3, 2009 as applicable.
- The Board of Trustees shall support the Library in its adherence to the policies set out in the Town of Poland Governance Policy Manual adopted September 18, 2012 as applicable.

- The Board of Trustees shall support the Library in its adherence to the policies set out in the Town of Poland Personnel Policy Manual adopted October 4, 2011 as applicable.

Library Director - The Library Director is the administrative supervisor of the library and is responsible for organizing and promoting all library activities. The Library Director works in an advisory capacity as a professional specialist to the Board of Trustees. The Director attends all Board meetings and may speak on all matters under discussion. The Library Director is not a member of the Board of Trustees and has no vote.

Lines of Authority - The Library Director reports directly to the Board of Trustees and the Town Manager. Library employees report directly to the Library Director.

Placed in a degree of responsibility and authority, the organization table of the library is: Town Manager / Board of Trustees, Library Director, Assistant Librarian, Part-time Library Assistant(s).

## **V. SERVICES OF THE LIBRARY**

The Library shall provide books and materials for information, entertainment, intellectual development and enrichment to the people of the community. The Library staff shall select from the mass of available materials and will organize for easy access, those books and materials that best meet the needs of the community.

The Library staff shall provide guidance and assistance for people to obtain the information and/or entertainment they seek from books and non-book materials.

Library services shall be provided during the hours, which best meet, the needs of the community. The Board of Trustees, acting jointly with the Library Director and the Town Manager, will determine those hours feasible to accomplish this purpose.

The Library shall attempt to maintain a balance in its services to individuals of all ages. This public Library will cooperate with, but cannot perform, the functions that schools or other institutional libraries provide, which are designed to meet particular curricular or professional needs.

The Library shall initiate programs, exhibits, book lists, etc. to stimulate the use of library materials for people of all ages.

The Library shall cooperate with other community agencies and organizations to:

- Determine and meet the educational and recreational needs of the community.
- Assist with curriculum through services such as program planners, special bibliographies, materials and exhibits.

The Library staff accepts responsibility for securing informational materials beyond its own resources by:

- Collecting related information through resources such as agencies, institutions, organizations, and individuals within and beyond the community.
- Borrowing, for patrons with serious interests, materials that are not owned by the Library nor can be purchased. This includes materials where the demand does not justify the purchase.

Poland teachers may bring classes to the Library for an orientation program or to participate in Library offerings. They may also bring classes to obtain or return Library materials. Conversely, the staff of the Library will make school visits for the same purposes when feasible.

The professional services of the Library staff are available to any Poland school or organization desiring assistance in starting a collection, a reading program or any other educational activity. Any teacher, school librarian, or principal may borrow materials to supplement their classroom or library collections.

Periodic review of library services shall be accomplished to determine whether the needs of the community are being met.

## **VI. PATRON CONDUCT**

The Ricker Memorial Library welcomes all to use its facility, collection and services. The Library strives to maintain a safe, comfortable and pleasant environment for the community.

Unattended Child - The Library shall not be responsible for the care of any child in the Library. A parent, guardian, adult or responsible person must accompany a child aged ten and under at all times while in the Library. The parent or guardian is responsible for the child at all times and will be responsible for any and all damaged items.

Disruptive Behavior - If a Library staff member determines that any adult or child behavior is inappropriate, the following actions will occur.

1. The Library staff member shall speak with the person/responsible person about the behavior and discuss how it is disruptive.
2. If the behavior continues, a written warning shall be provided along with a copy of the Library's Management Policy. See Operating Procedures-Appendix D.
3. If the behavior continues, the person/responsible party shall be asked not to return to the Library.

Staff members shall never touch a patron and shall call 911 if necessary.

Prohibited Conduct - Prohibited Conduct is defined as any disruptive or unsafe activity/behavior that interferes with the use of the Library by others or with staff performance of duties. Examples may include, but are not limited to: climbing, running, talking or any unnecessary noise, throwing things, pushing, shoving, verbal or physical harassment or threat.

## **VII. PUBLIC RELATIONS**

The Board of Trustees and Library staff share the responsibility for developing effective, open lines of communication between the Library and the community. Some of the primary public relations goals of the Library are:

- Communicating the Library's objectives and services to governing officials of the community, civic leaders and the general public ensuring an understanding of these objectives and services.
- Active participation in the services offered by the Library to people of all ages.

Open communication shall be accomplished through a personal approach to the problems of the individual

patrons; publicizing the Library's services, encouraging the use of the Library and its services and obtaining citizen support.

The Library Director and staff are expected to participate in community affairs and to speak on behalf of the Library when invited to do so. A reasonable amount of Library time shall be allowed staff members for preparation and speaking.

Materials that may be used by press, radio or television shall be approved by the Library Director.

All meetings of the Board of Trustees shall be open to the public.

The Borrowers Registration Files are confidential and are not open for general public use. Any individuals may request to see their own registration at any time.

### **VIII. LIBRARY MATERIALS**

The Library's collection shall be developed to meet the Library's objectives of service to the community. Inside this framework, materials shall be selected regardless of format and therefore may include books, periodicals, pamphlets, maps, digital materials, etc.

Materials selected shall meet high standards of quality in format, content and expression. Factual accuracy and authoritativeness of the author and responsibility of opinion are essential factors to consider when selecting materials. The quality of any material shall be judged on the content as a whole, not by detached excerpts.

The collection shall reflect the needs and interests of the Poland community. The particular demands of all individuals and groups shall be considered in the selection process.

The Library Director is responsible for the maintenance of the collection, to include selection, replacement, repair, and discarding. All Library staff members, trained to do so, will be involved in the process.

Materials that no longer serve the objectives of the Library shall be discarded through the established weeding process developed by the Library Director. It is imperative that patrons are provided with current, reliable information through a collection of materials of quality, not quantity.

### **IX. SCOPE, EMPHASIS AND LIMITS OF THE COLLECTION**

Textbooks, primers, and other materials directly related to the school's curriculum shall not be provided however, there may be some necessary duplication of books and services in both systems. If a school library is unable to meet the concentrated demands of a large number of students, the extensive collection of the public library may be used. Every effort shall be made to coordinate services and purchases of materials to avoid unnecessary duplication, and to provide the students with the best library service.

Medical, law, and scientific books of a highly technical nature shall not be purchased; genealogies and regional histories, except those of local concern, shall not be acquired. These materials may be too highly specialized, or conversely, too elementary for our patrons, however are available through interlibrary loan.

The Library shall not attempt to purchase materials needed for formal courses of study offered by secondary schools or institutions of higher learning unless these would be of interest to the general public. The Library shall continue to maintain materials for self-study, but is not primarily responsible for furnishing reading required for academic study. Such materials may be borrowed, through interlibrary loan by request.

Selected books written about Poland, by authors from the Town or for books about Androscoggin County and Maine will be purchased at the discretion of the Library Director or designated staff member and shall be placed in the special Poland or Maine Collection.

When books purchased in memory of individuals have been chosen for discard, the staff shall make a reasonable effort to contact the person who donated the book to see if he/she wants it returned to them.

Materials in all media shall be weeded at regular intervals using standard professional criteria, including circulation, currency, physical condition, and degree of lasting interest.

Patrons donating books shall be asked for their names and addresses for thank you notes to be sent.

#### **X. OVERDUE MATERIALS**

Patrons are accountable for all materials borrowed from the Library. A daily fine shall be charged for each overdue item. The Library Director will establish fees with approval from the Board of Trustees and Board of Selectpersons.

A letter or e-mail notice shall be sent to the patron when Library materials are two weeks overdue and borrowing privileges shall be suspended until the materials are returned. A statement shall be sent to the patron when Library materials are four (4) weeks overdue. The month of December shall be "Amnesty Month". A letter shall be sent to all patrons with overdue materials giving them the opportunity to return them without charge.

Materials that are not returned by the end of "Amnesty Month" shall be assessed for replacement value and the patron will be charged accordingly.

#### **XI. COOPERATION WITH OTHER LIBRARIES**

The Board of Trustees recognizes that no single library can meet all demands in its community. Libraries, working in concert with each other and sharing their services and resources can better meet the needs of their users. The Board of Trustees and the Library Director shall be alert to opportunities of cooperation with other libraries to strengthen the services and resources of the library.

The Alvan Bolster Ricker Memorial Library and Community House shall cooperate fully with other libraries of all types in order to provide the citizens of Poland with the best possible service. Any library in Maine may borrow, free of charge, materials that are requested for patrons with serious interests and that are not available in the borrowing library. However, patrons of the Alvan Bolster Ricker Memorial Library and Community House have a priority in the use of any materials and those being used by these patrons will not be loaned to other libraries. Standard American Library Association forms shall be used for inter-library loan requests.

#### **XII. GIFTS**

The Alvan Bolster Ricker Memorial Library and Community House gratefully accepts gifts of books or other materials with the understanding that they will be added to the collection as needed. The selection policies governing the acquisition of materials shall be applied to all gifts; the library reserves the right to dispose of such materials that do not meet this criteria.

The Alvan Bolster Ricker Memorial Library and Community House shall not accept for deposit materials or equipment that are not outright gifts; the Board of Trustees must approve all such gifts. Personal property, art objects, museum objects, etc., may be accepted at the discretion of the Library Director and the Board of

Trustees.

Gifts of money, property, stocks, etc., may be accepted if the terms attached are acceptable to the Board of Trustees and the Board of Selectmen. Special bookplates will be used if appropriate. The Library will not store materials, which are not outright gifts. Space does not permit the special shelving of whole collections of gifts.

Denominational materials will be accepted on a limited basis and should meet the selection criteria for new purchases.

All materials, except those, which are in special demand and cannot be duplicated, are rare or fragile, will be loaned for home use under Library regulations and procedures.

A.B. Ricker Memorial Library accepts gift items with the understanding that those that are useful to the Library collection will be retained and others may be disposed of due to obsolete information, poor condition or for any other reason the Library Director deems prudent. If the item cannot be used in the collection, it may be sold at the book sale. Proceeds from the sales are used to help support the Library. Inappropriate, irrelevant or damaged items are not accepted.

### **XIII. USE OF THE LIBRARY**

The A.B. Ricker Memorial Library is a Town Department and as such is tax exempt. Individuals who donate will be offered a tax exemption letter.

The Library will serve all residents of the Community. Service shall not be denied or abridged because of racial, religious, social, economic or political status. Persons residing outside of the geographical area but owning property, employed by the Town of Poland or attending an educational institution in the Town shall be considered residents.

Use of the Library's resources by non-resident borrowers is permitted under two conditions: (1) if such use does not interfere with the services of the Library to the residents of Poland, and (2) if the nonresident who wishes to borrow materials pays the fee established by the Board of Trustees. Present fees are listed in the staff manual.

Failure to return overdue material, pay fines, replace lost materials, destruction of Library property, disturbance of other patrons, or other objectionable conduct will, at the discretion of the Library Director, result in denial of further use of the Library's services and/or materials.

Use of the Library for non-library purposes by non-library agencies is permitted at the discretion of the Board of Trustees. Such use is allowed if it does not interfere with the objectives and policies of the Library, the use of the Library or its services shall be limited when excessive demands of groups or individuals tend to curtail service to the general public. Such demands for staff time, available materials, or space would prohibit attention and service to other individuals or groups.

~~There is no limit on the number of books and/or materials that may be borrowed by a patron at any one time.~~ A patron may only borrow a limit of ten movies at one time. Residents who are patrons for less than six months may only borrow five children's books, two adult books, and two movies at one time until the expiration of the sixth month of being a patron. All other books and/or materials have no borrowing limit. However, in case of excessive demand for any one class of books and/or materials, a limit may be placed at the discretion of the Library Director. If these materials are lost or damaged beyond use, the patron is

responsible for their full replacement cost. Restitution must be made before the patron is allowed to use his or her library card again.

#### **XIV. COMMUNITY HOUSE USE**

The Community House will be available to all residents of the Community. Use will not be denied or abridged because of racial, religious, social, economic or political status.

Educational, civic, cultural, social and governmental groups may reserve the meeting rooms however there may be no admission charge. Meetings sponsored by the Library or an approved non-profit educational group or institution for short-term classes, discussion groups and forums involving small fees for the purchase of materials by the individuals involved shall not be considered as an admission charge.

Individuals holding a social function may reserve the room(s) for use at no charge. Donations for use are welcome and will be used to enhance Library services.

The meeting rooms are restricted to Library and Friends' sponsored fundraisers.

Alcoholic beverages shall not be served in the Community House.

In fairness to the numerous groups in the community, reservations for Community House use are required in advance. Approval is automatic unless the group/individual requesting the room is notified to the contrary.

In all cases, Alvan Bolster Ricker Memorial Library and Community House needs shall take precedence over any other group/individual reservation requests. Every attempt shall be made to reschedule conflicting, requested reservations.

All activities other than adult groups must have adequate supervision to prevent disruption to normal library service.

The Library shall not normally provide personnel to assist in the handling of exhibits and other materials by groups using the meeting rooms.

[Person using the Community House must have a library card in good standing and be present at all times. If person using the Community House fails to lock the doors they will get a warning, if it happens again they can no longer use the Community House.](#)

#### **Exhibits and Displays**

An important part of the Ricker Library's mission is to facilitate public discourse including the exchange of information on a wide variety of topics. One of the ways the Library accomplishes this is by providing space for exhibits and displays for educational, cultural, and/ or informational purposes that offer the public a variety of viewpoints. Display areas designated for public use are legally considered public forums and as such are protected by the United States Constitution's First Amendment as well as the State of Maine Constitution. The library facilities are available on an equitable basis, regardless of the beliefs or affiliations of the individuals or groups requesting their use. For purposes of this policy, the term "exhibit" will be used to refer to both displays (three-dimensional objects such as books, handouts, sculpture, etc.) and wall exhibits (two-dimensional objects such as paintings or photographs).



## General Regulations

It is important to read the entire policy for complete information on the use of exhibit space. Regulations in this policy are designed to make the Library's facility available to individuals and groups in the community on a fair and equitable basis. Individuals or groups using Ricker Memorial Library exhibit space must agree to and adhere to the following requirements:

- No admission fees or solicitations of donations may be requested from the attendees.
- Promotion and /or sales of a product or service are prohibited.
- Names of participants may not be collected for later financial gain.
- No fliers may be distributed unless these follow the Library's "Distribution of Non-Library Materials Policy" during regular Library hours.
- Exhibit items may not be shipped directly to the Library. The Library will not provide storage prior to installation, during the exhibit, or after an exhibit is disassembled.
- No assistance is provided by the Library for the set up or dismantling of exhibits. All exhibits must be set up and removed with as little interference as possible with daily Library operations.
- If the Library is forced to remove an exhibit because it was not removed as scheduled by the exhibitor, the Library shall not be responsible for any damages.
- Exhibitors agree to be responsible for payment for any and all damages to Library property resulting from the installation or removal of the exhibit, including but not limited to exhibit spaces, walls, floors, grounds, furniture, and fixtures.
- All Exhibits must conform with the following:
  - Photos, artwork, etc. must be framed, mounted, or packaged in an attractive and safe manner.
  - May not create a safety hazard.
  - Must contain an informative explanation to assist the general public in discerning its subject or purpose.
  - Illustrations or signs accompanying exhibits must be legible and neat in appearance.
  - No tacks, nails, or adhesive tape shall be placed in or on doors, walls, furniture or fixtures.
- Exhibitors are encouraged to provide contact information as part of the exhibit for viewers who may want more information. The exhibit explanation must include the standard Library disclaimer: "The Library, its individual Board or staff members, and the Town of Poland do not endorse the beliefs, policies, or programs contained in this exhibit."
- The Library assumes no responsibility for the preservation, protection, or possible damages or theft of any item displayed or exhibited. All items are so placed at the owner's risk.
- The Library has the final word on the content and arrangement of all exhibits and reserves the right to reject any part of an exhibit or to change the manner of the display.

## Reservations

- Exhibit space must be reserved by completing an exhibit application form. Forms may be completed up to three months in advance but no less than thirty days in advance of the use of exhibit space.
- Individuals and groups using the Library's exhibit space shall complete, submit and, at the request of the Library staff, update an application. By signing the application form, including a waiver of liability, the group indicates that it has read the display and exhibit policy and agrees to abide by the terms and conditions of this policy.

- The Library responds to reservation requests within fourteen days of receipt of a completed exhibit application.
- Applications for use of space are considered on a first come, first served basis, and are limited to two weeks in duration unless a special exception is made. The Library reserves the right to determine the schedule of exhibits including their duration and location. Approval to mount an exhibit is not transferable from one individual or group to another.
- Individuals or groups are limited to the use of exhibit space for one two-week period once every six months. Schools may reserve exhibit space more frequently if space is available.
- The use of exhibit space for Library purposes takes precedence over other uses. In the event of conflicting requests, the Library will make every effort to schedule an alternative time for the space for a requesting exhibitor.

### **Promotion**

- The Library may provide basic publicity in its calendar within normal deadlines. An exhibitor may make special media contacts but only with prior notification to the Director and with his/her approval of any special arrangements.

### **Disclaimers**

- Permission granted for the use of the Library's exhibit space does not imply endorsement of the exhibitor's beliefs, policies, or programs by the Library, its individual Board or staff members, or the Town of Poland. No individual or group shall state or imply in any of its publicity that the Library, its individual Board or staff members, and/or the Town of Poland sponsors or endorses any of the individual's or group's beliefs, policies, or programs.
- Individuals and groups may identify the Library and provide its address in their publicity for the display but may not publish or make available the Library's telephone/fax number or e-mail address as a source of additional information.

### **Content**

- Exhibits must be of an educational, cultural, or civic nature. Content must fall within the broad standards of community acceptability and be appropriate for all ages, including children.
- Exhibits may not be for entrepreneurial purposes, for the solicitation of business, for profit, or for fundraising, nor may they be for the purposes of religious proselytizing or partisan political recruitment. Exhibits and displays on religious or political topics are allowed if they are of an educational nature.
- The Library reserves the right to refuse or remove any materials judged unsuitable or to rescind permission for an exhibit for violation of this policy.
- Exhibit cases may not contain materials that will decay, become hazardous, or leave stains. Exhibitors will be charged for any damage caused by their display.

### **Selection and Suitability**

- The Library Director shall have the authority to consider or delegate consideration of requests and to grant permission to set up exhibits.
- All exhibits shall be considered in terms of the Library's mission to provide educational and cultural enrichment. Guidelines for the suitability of subject matter and physical presentation are as follows:

1. Quality of presentation

2. Local and regional interest
3. Space requirements
4. Timeliness

- Applicants may be required to provide sample photographs, photocopies, prints, or the actual works to be shown. Applicants are responsible for arranging for the return of their review materials.
- Exhibits must conform to the space restrictions of the exhibit area. Exhibitors are responsible for installing and removing exhibits on the dates agreed upon by the Library and the exhibitor and for the removal of materials associated with their installation, such as shipping/packing materials, signage, equipment, and supplies. Installation and take-down must be done during normal Library hours.
- The Library's policy concerning challenged materials will be followed should complaints about an exhibit or display be received by the Library. See Operational Procedures-Appendix B.

\*The Board of Trustees of the A.B. Ricker Memorial Library and Community House wish to acknowledge the contribution of the Auburn Public Library in the development of this document.

## **XV. KEYS**

A copy of the master key for the library will be held by the Library Director, and staff as necessary, by the Town Manager, and by the Chairperson of the Board of Trustees.

Community room keys must be checked out on the day of the event or no earlier than one week prior to the event at the discretion of the Library Director. The key must be returned at the end of the event or the next day.

## **XVI. STORAGE SPACE FOR LIBRARY PATRONS**

Ricker Library has allocated 45 square feet of miscellaneous storage space that may be utilized by Library patrons who conduct regularly scheduled meetings on the Library premises. These meetings must ultimately benefit the Town of Poland community. The Library Director will designate the area for this use.

Patrons may request space to store files and/or papers connected with their organization. These items, if contained within a file cabinet, must be locked at all times.

When space has been filled, other patron requests will be placed on a waiting list and fulfilled on a first come first serve basis.

The Ricker Library bears no responsibility for the storage units, file cabinets or the contents therein. Library patrons using storage space within the Library are doing so at their own risk; the Ricker Library bears no responsibility for the loss or damage of any items stored.

Contents in storage must be removed if the patron no longer uses the Library as a common meeting space.

Storage arrangements are made at the permission of the Library Director and may be revoked at any time, for any reason. Patrons will be given a 30 day written notice if their stored items must be removed.

## **XVII. BUILDINGS AND GROUNDS**

The Board of Trustees accepts the responsibility to see that Library facilities adequately meet the physical requirements of a modern library. Such facilities shall offer the community opportunities for an expanding program of Library services.

The attractiveness of the Library building and grounds is essential to the effective operation of the Library.

Floors, windows, shelves, walkways, etc. shall always be kept clean. Painting and carpentry work shall be done when necessary, and the grounds shall be kept presentable.

The safety of the Library Staff and the public shall always be of utmost concern, therefore stairways should be kept free, clean and well lighted, icy walks sanded, etc.

## Appendix A

### **Library Bill of Rights**

The American Library Association affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services.

I. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.

II. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.

III. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.

IV. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.

V. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.

VI. Libraries that make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

Adopted June 19, 1939, by the ALA Council; amended October 14, 1944; June 18, 1948; February 2, 1961; June 27, 1967; January 23, 1980; inclusion of "age" reaffirmed January 23, 1996.

A history of the Library Bill of Rights is found in the latest edition of the Intellectual Freedom Manual.

## Appendix B

### **The Freedom to Read Statement**

The freedom to read is essential to our democracy. It is continuously under attack. Private groups and public authorities in various parts of the country are working to remove or limit access to reading materials, to censor content in schools, to label "controversial" views, to distribute lists of "objectionable" books or authors, and to purge libraries. These actions apparently rise from a view that our national tradition of free expression is no longer valid; that censorship and suppression are needed to counter threats to safety or national security, as well as to avoid the subversion of politics and the corruption of morals. We, as individuals devoted to reading and as librarians and publishers responsible for disseminating ideas, wish to assert the public interest in the preservation of the freedom to read.

Most attempts at suppression rest on a denial of the fundamental premise of democracy: that the ordinary individual, by exercising critical judgment, will select the good and reject the bad. We trust Americans to recognize propaganda and misinformation, and to make their own decisions about what they read and believe. We do not believe they are prepared to sacrifice their heritage of a free press in order to be "protected" against what others think may be bad for them. We believe they still favor free enterprise in ideas and expression.

These efforts at suppression are related to a larger pattern of pressures being brought against education, the press, art and images, films, broadcast media, and the Internet. The problem is not only one of actual censorship. The shadow of fear cast by these pressures leads, we suspect, to an even larger voluntary curtailment of expression by those who seek to avoid controversy or unwelcome scrutiny by government officials.

Such pressure toward conformity is perhaps natural to a time of accelerated change. And yet suppression is never more dangerous than in such a time of social tension. Freedom has given the United States the elasticity to endure strain. Freedom keeps open the path of novel and creative solutions, and enables change to come by choice. Every silencing of a heresy, every enforcement of an orthodoxy, diminishes the toughness and resilience of our society and leaves it the less able to deal with controversy and difference.

Now as always in our history, reading is among our greatest freedoms. The freedom to read and write is almost the only means for making generally available ideas or manners of expression that can initially command only a small audience. The written word is the natural medium for the new idea and the untried voice from which come the original contributions to social growth. It is essential to the extended discussion that serious thought requires, and to the accumulation of knowledge and ideas into organized collections.

We believe that free communication is essential to the preservation of a free society and a creative culture. We believe that these pressures toward conformity present the danger of limiting the range and variety of inquiry and expression on which our democracy and our culture depend. We believe that every American community must jealously guard the freedom to publish and to circulate, in order to preserve its own freedom to read. We believe that publishers and librarians have a profound responsibility to give validity to that freedom to read by making it possible for the readers to choose freely from a variety of offerings.

The freedom to read is guaranteed by the Constitution. Those with faith in free people will stand firm on these constitutional guarantees of essential rights and will exercise the responsibilities that accompany these rights.

We therefore affirm these propositions:

1. *It is in the public interest for publishers and librarians to make available the widest diversity of views and expressions, including those that are unorthodox, unpopular, or considered dangerous by the majority.*

Creative thought is by definition new, and what is new is different. The bearer of every new thought is a rebel until that idea is refined and tested. Totalitarian systems attempt to maintain themselves in power by the ruthless suppression of any concept that challenges the established orthodoxy. The power of a democratic system to adapt to change is vastly strengthened by the freedom of its citizens to choose widely from among conflicting opinions offered freely to them. To stifle every nonconformist idea at birth would mark the end of the democratic process. Furthermore, only through the constant activity of weighing and selecting can the democratic mind attain the strength demanded by times like these. We need to know not only what we believe but why we believe it.

2. *Publishers, librarians, and booksellers do not need to endorse every idea or presentation they make available. It would conflict with the public interest for them to establish their own political, moral, or aesthetic views as a standard for determining what should be published or circulated.*

Publishers and librarians serve the educational process by helping to make available knowledge and ideas required for the growth of the mind and the increase of learning. They do not foster education by imposing as mentors the patterns of their own thought. The people should have the freedom to read and consider a broader range of ideas than those that may be held by any single librarian or publisher or government or church. It is wrong that what one can read should be confined to what another thinks proper.

3. *It is contrary to the public interest for publishers or librarians to bar access to writings on the basis of the personal history or political affiliations of the author.*

No art or literature can flourish if it is to be measured by the political views or private lives of its creators. No society of free people can flourish that draws up lists of writers to whom it will not listen, whatever they may have to say.

4. *There is no place in our society for efforts to coerce the taste of others, to confine adults to the reading matter deemed suitable for adolescents, or to inhibit the efforts of writers to achieve artistic expression.*

To some, much of modern expression is shocking. But is not much of life itself shocking? We cut off literature at the source if we prevent writers from dealing with the stuff of life. Parents and teachers have a responsibility to prepare the young to meet the diversity of experiences in life to which they will be exposed, as they have a responsibility to help them learn to think critically for themselves. These are affirmative responsibilities, not to be discharged simply by preventing them from reading works for which they are not yet prepared. In these matters values differ, and values cannot be legislated; nor can machinery be devised that will suit the demands of one group without limiting the freedom of others.

5. *It is not in the public interest to force a reader to accept the prejudgment of a label characterizing any expression or its author as subversive or dangerous.*

The ideal of labeling presupposes the existence of individuals or groups with wisdom to determine by authority what is good or bad for others. It presupposes that individuals must be directed in making up their minds about the ideas they examine. But Americans do not need others to do their thinking for them.

6. *It is the responsibility of publishers and librarians, as guardians of the people's freedom to read, to contest encroachments upon that freedom by individuals or groups seeking to impose their own standards or tastes upon the community at large; and by the government whenever it seeks to reduce or deny public access to public information.*

It is inevitable in the give and take of the democratic process that the political, the moral, or the aesthetic concepts of an individual or group will occasionally collide with those of another individual or group. In a free society, individuals are free to determine for themselves what they wish to read and each group is free to determine what it will recommend to its freely associated members. But no group has the right to take the law into its own hands, and to impose its own concept of politics or morality upon other members of a democratic society. Freedom is no freedom if it is accorded only to the accepted and the inoffensive. Further, democratic societies are more safe, free, and creative when the free flow of public information is not restricted by governmental prerogative or self-censorship.

7. *It is the responsibility of publishers and librarians to give full meaning to the freedom to read by providing books that enrich the quality and diversity of thought and expression. By the exercise of this affirmative responsibility, they can demonstrate that the answer to a "bad" book is a good one; the answer to a "bad" idea is a good one.*

The freedom to read is of little consequence when the reader cannot obtain matter fit for that reader's purpose. What is needed is not only the absence of restraint, but the positive provision of opportunity for the people to read the best that has been thought and said. Books are the major channel by which the intellectual inheritance is handed down, and the principal means of its testing and growth. The defense of the freedom to read requires of all publishers and librarians the utmost of their faculties, and deserves of all Americans the fullest of their support.

We state these propositions neither lightly nor as easy generalizations. We here stake out a lofty claim for the value of the written word. We do so because we believe that it is possessed of enormous variety and usefulness, worthy of cherishing and keeping free. We realize that the application of these propositions may mean the dissemination of ideas and manners of expression that are repugnant to many persons. We do not state these propositions in the comfortable belief that what people read is unimportant. We believe rather

that what people read is deeply important; that ideas can be dangerous; but that the suppression of ideas is fatal to a democratic society. Freedom itself is a dangerous way of life, but it is ours.

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This statement was originally issued in May of 1953 by the Westchester Conference of the American Library Association and the American Book Publishers Council, which in 1970 consolidated with the American Educational Publishers Institute to become the Association of American Publishers.

Adopted June 25, 1953, by the ALA Council and the AAP Freedom to Read Committee; amended January 28, 1972; January 16, 1991; July 12, 2000; June 30, 2004.

*A Joint Statement by:*

American Library Association  
Association of American Publishers

*Subsequently endorsed by:*

American Booksellers Foundation for Free Expression  
The Association of American University Presses, Inc.  
The Children's Book Council  
Freedom to Read Foundation  
National Association of College Stores  
National Coalition Against Censorship  
National Council of Teachers of English  
The Thomas Jefferson Center for the Protection of Free Expression



**Appendix C**

ALVAN BOLSTER RICKER MEMORIAL LIBRARY  
& COMMUNITY HOUSE  
1211 MAINE ST.  
POLAND, ME 04274

**Exhibit & Display Registration Form**

**Name/Organization:**

**Contact Person:**

**Telephone:**

**Address:**

**E-mail:**

**Description of exhibit (title, subject, purpose, objects to be exhibited):**

**Preferred exhibit dates:** \_\_\_\_\_ to \_\_\_\_\_

**Alternate preferred dates:** \_\_\_\_\_ to \_\_\_\_\_

The Library assumes no responsibility for possible damage or theft of any item exhibited. I certify that I have received, read, and agree to abide by the Library Exhibits and Displays Policy.

Signature:

Date:

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LIBRARY USE ONLY

Application approved:            Yes            No            Date:

If exhibit not approved, reason:

Date of exhibit installation:

Date of removal:

\*The Board of Trustees of the A.B. Ricker Memorial Library and Community House wish to acknowledge the contribution of the Auburn Public Library in the development of this document.

Endorsed and adopted by the Alvan Bolster Ricker Memorial Library and Community House Board of Trustees at their meeting held on the 24th of June, 2013.

Amendment endorsed and adopted by the Alvan Bolster Ricker Memorial Library and Community House Board of Trustees at their meeting held on the 22nd of June, 2013.

Adopted this 6<sup>th</sup> day of August, 2013 by the Poland Board of Selectmen.

Board of Selectmen

\_\_\_\_\_  
Stephen E. Robinson, Chairperson

\_\_\_\_\_  
Janice A. Kimball, Vice Chairperson

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

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

\_\_\_\_\_  
Stanley L. Tetenman

TOWN MEETING WARRANT ARTICLE

**Article \_\_\_\_\_:** Shall the voters of the Town of Poland, Maine approve the fourth amendment to the municipal tax increment financing district known as the “Poland Spring Bottling Company Municipal Development and Tax Increment Financing District 2”; and adopt the Amended and Restated Development Program for the District as presented to the Town Meeting, such designation and adoption to be pursuant to the following findings, terms, and provisions?

**WHEREAS,** the Town of Poland Maine (“the Town”) is authorized pursuant to Chapter 206 of Title 30-A Maine Revised Statutes, as amended (“the Act”) to amend the designation of an approved municipal development tax increment financing district within the Town as the Fourth Amendment to the “Poland Spring Bottling Company Omnibus Municipal Development and Tax Increment Financing District 2” (“the Amended District”) and to adopt a restated development program for the Amended District (“the Restated Development Program”); and

**WHEREAS,** there is a need for economic development in the Town, in the surrounding region and in the State of Maine; and

**WHEREAS,** there is a need to improve the general economy and broaden the tax base of the Town and the region by attracting business development to the Amended District; and

**WHEREAS,** the Amended District and adoption of the Restated Development Program will help to improve the economy and broaden the tax base in Poland by attracting business development to the Amended District; and

**WHEREAS,** there is a need to implement continued economic development initiatives in those areas of the Town designated as part of the Amended District in accordance with the provisions of the Act; and

**WHEREAS,** the Town desires to amend and confirm the Amended District and adopt the Restated Development Program; and

**WHEREAS,** it is expected that final approval will be obtained from the State of Maine Department of Economic and Community Development (the “Department”), approving designation of the Amended District and adoption of the Restated Development Program; and

**WHEREAS,** the Town has held a public hearing on the question of establishing the District in accordance with the requirements of 30-A M.R.S.A. § 5226, upon at least ten (10) days prior notice published in a newspaper of general circulation within the Town;

**NOW, THEREFORE, IT IS HEREBY VOTED BY THE TOWN:**

**Section 1.** The Town hereby finds and determines that:

- a. At least twenty-five percent (25%), by area, of the real property within the Amended District as hereinafter designated, is suitable for commercial uses; and
- b. The total area of the Amended District as hereinafter designated does not exceed two percent (2%) of the total acreage of the Town, and the total area of all development districts within the Town, including the proposed Amended District, does not exceed five percent (5%) of the total acreage of the Town; and
- c. The original assessed value of all existing and proposed tax increment financing districts, including the proposed Amended District, does not exceed five percent (5%) of the total equalized assessed value of all taxable property within the Town as of April 1, 2017; and
- d. Designation of the Amended District and adoption of the Restated Development Program will make a contribution to the economic growth and well-being of the Town as a whole and the surrounding region and will contribute to the betterment of the health, welfare and safety of the inhabitants of the Town, including a broadened and improved tax base and economic stimulus, and therefore constitutes a good and valid public purpose. The Town has considered all evidence, if any presented to it with regard to any adverse economic effect on or detriment to any existing business and has found and determined that such adverse economic effect on or detriment to any existing business, if any, is outweighed by the contribution expected to be made through the Amended District and the Restated Development Program.

**Section 2.** Pursuant to Chapter 206 of Title 30-A of the Maine Revised Statutes, as amended, the Town hereby approves the fourth amendment of the municipal tax increment financing district to be known as the “Poland Spring Bottling Company District 2 Omnibus Amended Municipal Development and Tax Increment Financing District” designated and described as more particularly set forth in the Restated Development Program for such District presented to Town Meeting in the form attached hereto and such Restated Development Program is hereby incorporated by reference into this vote as the Development Program for the District.

**Section 3.** Pursuant to the provisions of 30-A M.R.S.A. § 5227(1), the percentage of increased assessed value to be retained as captured assessed value in accordance with the Development Program is to be established as set forth in the Development Program.

**Section 4.** The Town’s Board of Selectpersons or their duly-appointed representative is hereby authorized, empowered and directed to submit the proposed designation of the Amended District and the proposed Restated Development Program for the District to the Department for review and approval pursuant to the requirements of 30-A M.R.S. section 5226.

**Section 5.** The Town’s Board of Selectpersons or its duly-appointed representative is hereby authorized and empowered, at its discretion, from time to time, to make such revisions to the Restated Development Program as the Board of Selectpersons or their duly-appointed representative deem reasonably necessary or convenient in order to facilitate the process for review and approval of the Amended District and / or Restated Development Program by the Department, or for any other reason, so long as such revisions are consistent with these resolutions and with the basic structure and intent of the Amended District and the Restated Development Program.

**Section 6.** The foregoing designation of the Amended District and adoption of the Restated Development Program for the District shall automatically become final and shall take full force and effect upon receipt by the Town of approval of the designation of the Amended District and adoption of the Restated Development Program by the Department, without requirements of further action by the Town, the Board of Selectpersons, or any other party.

DRAFT

TOWN MEETING WARRANT ARTICLE

**Article \_\_\_\_:** Shall the voters of the Town of Poland, Maine approve the second amendment to the municipal tax increment financing district known as the “Poland Downtown Village Amended Omnibus Municipal Development and Tax Increment Financing District”; and adopt the Amended and Restated Development Program for the District as presented to the Town Meeting, such designation and adoption to be pursuant to the following findings, terms, and provisions?

**WHEREAS**, the Town of Poland Maine (“the Town”) is authorized pursuant to Chapter 206 of Title 30-A Maine Revised Statutes, as amended (“the Act”) to amend the designation of an approved municipal development tax increment financing district within the Town as the Second Amendment to the “Poland Downtown Village Amended Omnibus Municipal Development and Tax Increment Financing District” (“the Amended District”) and to adopt a restated development program for the Amended District (“the Restated Development Program”); and

**WHEREAS**, there is a need for economic development in the Town, in the surrounding region and in the State of Maine; and

**WHEREAS**, there is a need to improve the general economy and broaden the tax base of the Town and the region by attracting business development to the Amended District; and

**WHEREAS**, the Amended District and adoption of the Restated Development Program will help to improve the economy and broaden the tax base in Poland by attracting business development to the Amended District; and

**WHEREAS**, there is a need to implement continued economic development initiatives in those areas of the Town designated as part of the Amended District in accordance with the provisions of the Act; and

**WHEREAS**, the Town desires to amend and confirm the Amended District and adopt the Restated Development Program; and

**WHEREAS**, it is expected that final approval will be obtained from the State of Maine Department of Economic and Community Development (the “Department”), approving designation of the Amended District and adoption of the Restated Development Program; and

**WHEREAS**, the Town has held a public hearing on the question of establishing the District in accordance with the requirements of 30-A M.R.S.A. § 5226, upon at least ten (10) days prior notice published in a newspaper of general circulation within the Town;

**NOW, THEREFORE, IT IS HEREBY VOTED BY THE TOWN:**

**Section 1.** The Town hereby finds and determines that:

- a. At least twenty-five percent (25%), by area, of the real property within the Amended District as hereinafter designated, is suitable for commercial uses; and
- b. The total area of the Amended District as hereinafter designated does not exceed two percent (2%) of the total acreage of the Town, and the total area of all development districts within the Town, including the proposed Amended District, does not exceed five percent (5%) of the total acreage of the Town; and
- c. The original assessed value of all existing and proposed tax increment financing districts, including the proposed Amended District, does not exceed five percent (5%) of the total equalized assessed value of all taxable property within the Town as of April 1, 2017; and
- d. Designation of the Amended District and adoption of the Restated Development Program will make a contribution to the economic growth and well-being of the Town as a whole and the surrounding region and will contribute to the betterment of the health, welfare and safety of the inhabitants of the Town, including a broadened and improved tax base and economic stimulus, and therefore constitutes a good and valid public purpose. The Town has considered all evidence, if any presented to it with regard to any adverse economic effect on or detriment to any existing business and has found and determined that such adverse economic effect on or detriment to any existing business, if any, is outweighed by the contribution expected to be made through the Amended District and the Restated Development Program.

**Section 2.** Pursuant to Chapter 206 of Title 30-A of the Maine Revised Statutes, as amended, the Town hereby approves the fourth amendment of the municipal tax increment financing district to be known as the “Poland Spring Bottling Company District 2 Omnibus Amended Municipal Development and Tax Increment Financing District” designated and described as more particularly set forth in the Restated Development Program for such District presented to Town Meeting in the form attached hereto and such Restated Development Program is hereby incorporated by reference into this vote as the Development Program for the District.

**Section 3.** Pursuant to the provisions of 30-A M.R.S.A. § 5227(1), the percentage of increased assessed value to be retained as captured assessed value in accordance with the Development Program is to be established as set forth in the Development Program.

**Section 4.** The Town’s Board of Selectpersons or their duly-appointed representative is hereby authorized, empowered and directed to submit the proposed designation of the Amended District and the proposed Restated Development Program for the District to the Department for review and approval pursuant to the requirements of 30-A M.R.S. section 5226.

**Section 5.** The Town's Board of Selectpersons or its duly-appointed representative is hereby authorized and empowered, at its discretion, from time to time, to make such revisions to the Restated Development Program as the Board of Selectpersons or their duly-appointed representative deem reasonably necessary or convenient in order to facilitate the process for review and approval of the Amended District and / or Restated Development Program by the Department, or for any other reason, so long as such revisions are consistent with these resolutions and with the basic structure and intent of the Amended District and the Restated Development Program.

**Section 6.** The foregoing designation of the Amended District and adoption of the Restated Development Program for the District shall automatically become final and shall take full force and effect upon receipt by the Town of approval of the designation of the Amended District and adoption of the Restated Development Program by the Department, without requirements of further action by the Town, the Board of Selectpersons, or any other party.

DRAFT



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 8/3/2018  
**RE:** LED Lighting RFP Results

---

Bids were opened on Thursday, August 2, 2018 at 11:00 AM with Town Manager, Matt Garside and Executive Assistant, Nikki Pratt present. We received one bid:

ReVision Energy     \$10,042

After further review of the payback period it is our recommendation that the bid not be awarded at this time.

ReVision Energy is bidding to complete the LED lighting project at the Poland Town Office located at 1231 Maine Street in Poland, Maine. We anticipate a total of 69 lights to be converted to LED using the following work-scope:

- Replace 49 2x4 T8 troffers in the hallways, bathrooms and offices with Lithonia 2BLT4 fixtures
- Replace 1 2x2 T8 troffer in the office hallway with a Lithonia 2BLT2 fixture
- Replace 3 1x4 T8 wraps in the office file room and HVAC room with Lithonia
- Replace 12 2x4 T8 troffers in the assembly room with Lithonia 2BLT4 fixtures
- Replace the 2 globe lights outside the front entrance with the Lithonia OLCS wall sconce
- Replace the single HID wall pack facing the parking lot with a Lithonia TWR1 LED wall pack
- Re-lamp the single exterior recessed can light in the side entrance canopy with an A19 LED bulb

This project is anticipated to save the Town of Poland 8,866 kWh a year. The annual cash savings from reduced utility and O&M costs are outlined on page two of the proposal document. The turnkey project cost is \$13,982 with an anticipated rebate from Efficiency Maine of \$3,940 resulting in a Net Project Cost of \$10,042.

ReVision Energy will submit all the necessary paper work to Efficiency Maine and deduct the final rebate amount from the total cost of the project. ReVision Energy will also happily furnish a statement of qualifications for the town upon request. We look forward to working with the Town of Poland to improve the energy efficiency of their municipal offices.



A brighter way to illuminate your business



## LED Lighting Retrofit Proposal

### Poland Town Office

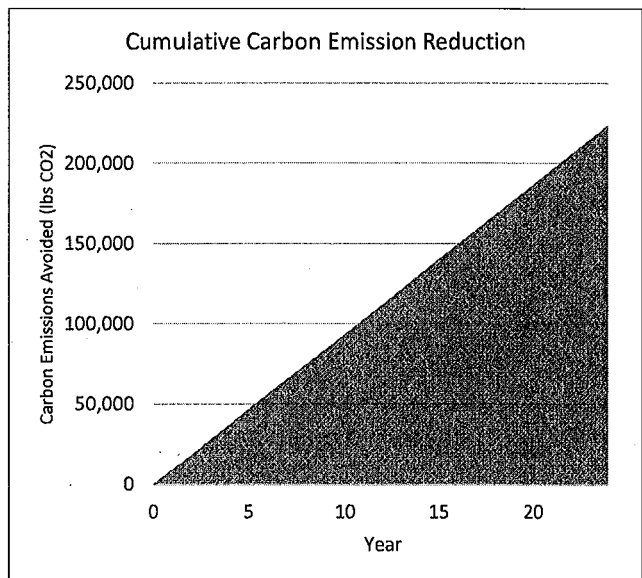
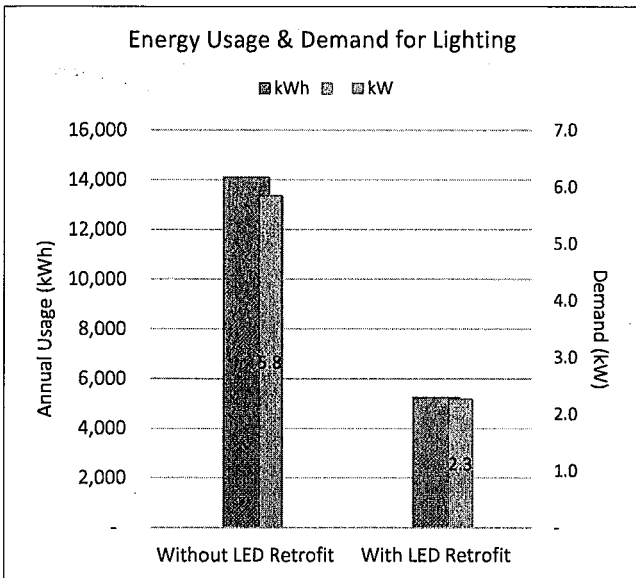
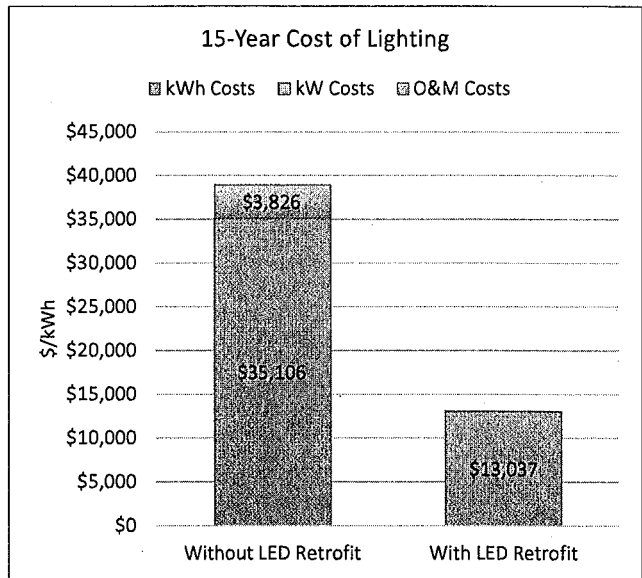
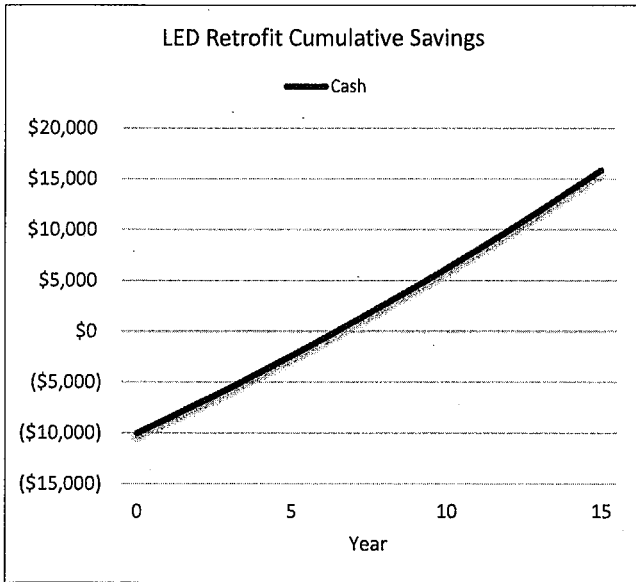
LEDs offer better lighting quality, lower operating costs, exceptional longevity, and virtually no maintenance costs as compared to traditional lighting. At ReVision Energy, we are committed to delivering optimum lighting design and installation services that will improve the lighting at your facility all while reducing maintenance costs and eliminating a substantial portion of your electricity consumption.

Project Details	
Gross Project Cost	\$ 13,982
Project Rebate	\$ 3,940
<b>Net Project Cost</b>	<b>\$ 10,042</b>

\*Net project cost is the project gross cost less the rebate

Utility Savings	
Annual kWh Reduction	8,866
kW Demand Reduction	2.87
Y1 kWh Rate	\$ 0.1388
Y1 kW Rate	\$ -
Utility Escalator	2.50%

O&M Assumptions	
Fixtures Replaced	69
Historical Annual O&M	\$ 221
Year 10 O&M	\$ -
O&M Escalator	2.00%



## LED Retrofit Project Cash Flow - Poland Town Office

Project Details		Utility Savings		Other	
Project Gross Cost	\$ 13,982	Annual kWh Reduction	8,866	Fixtures Replaced	69
Rebate	\$ 3,940	kW Demand Reduction	2.87	Historical Annual O&M	\$ 221
<b>Project Net Cost</b>	<b>\$ 10,042</b>	Y1 kWh Rate	\$ 0.1388	Year 10 O&M	\$ -
		Y1 kW Rate	\$ -	O&M Escalator	2.00%
		Utility Escalator	2.50%		

\*Net Project cost is the project gross cost less the rebate

Year	Utility \$/kWh	Utility \$/kW	Utility Savings	O&M Savings	Rebate	Annual Cash Flow	Cumulative Cash Flow
0					\$3,940	(\$10,042)	(\$10,042)
1	\$0.14	\$0.00	\$1,231	\$221	\$0	\$1,452	(\$8,590)
2	\$0.14	\$0.00	\$1,261	\$226	\$0	\$1,487	(\$7,103)
3	\$0.15	\$0.00	\$1,293	\$230	\$0	\$1,523	(\$5,579)
4	\$0.15	\$0.00	\$1,325	\$235	\$0	\$1,560	(\$4,019)
5	\$0.15	\$0.00	\$1,358	\$239	\$0	\$1,598	(\$2,421)
6	\$0.16	\$0.00	\$1,392	\$244	\$0	\$1,637	(\$785)
7	\$0.16	\$0.00	\$1,427	\$249	\$0	\$1,676	\$892
8	\$0.17	\$0.00	\$1,463	\$254	\$0	\$1,717	\$2,609
9	\$0.17	\$0.00	\$1,499	\$259	\$0	\$1,759	\$4,367
10	\$0.17	\$0.00	\$1,537	\$264	\$0	\$1,801	\$6,169
11	\$0.18	\$0.00	\$1,575	\$270	\$0	\$1,845	\$8,014
12	\$0.18	\$0.00	\$1,615	\$275	\$0	\$1,890	\$9,904
13	\$0.19	\$0.00	\$1,655	\$281	\$0	\$1,936	\$11,839
14	\$0.19	\$0.00	\$1,697	\$286	\$0	\$1,983	\$13,822
15	\$0.20	\$0.00	\$1,739	\$292	\$0	\$2,031	\$15,853
16	\$0.20	\$0.00	\$1,782	\$298	\$0	\$2,080	\$17,933
17	\$0.21	\$0.00	\$1,827	\$304	\$0	\$2,131	\$20,064
18	\$0.21	\$0.00	\$1,873	\$310	\$0	\$2,182	\$22,246
19	\$0.22	\$0.00	\$1,919	\$316	\$0	\$2,235	\$24,482
20	\$0.22	\$0.00	\$1,967	\$322	\$0	\$2,290	\$26,771

Poland Town Office - LED Retrofit Summary

Existing Fixtures						
Fixture Designation	Qty	Old Fixture Name	Wattage/Fixture	Total kW	kWh/Year	
<b>Totals:</b>	<b>69</b>			<b>5.8</b>	<b>14,103</b>	
A	49	2X4 T8 Troffer	84	4.1	9,256	
B	1	2X2 T8 Troffer	45	0.0	100	
C	3	1X4 T8 Wrap	56	0.2	378	
D	12	2X4 T8 Prismatic Troffer	84	1.0	2,267	
E	2	Globe Entry Lights	60	0.1	576	
F	1	HID Wall Pack	300	0.3	1,324	
G	1	Downlight	60	0.1	263	

New Fixtures								
Qty	Manufacturer	Fixture Family	Locations	Description	Rebate \$/Fixture	Wattage/Fixture	Total kW	kWh/Year
49	Lithonia	2BLT4	Offices/Hallways/Bathrooms	2X4 Medium Low Lumen Value Architectural Troffer	\$ 60.00	34	1.666	3725.176
1	Lithonia	2BLT2	Office Hallway	LED Architectural Troffer	\$ 60.00	27.8	0.0278	62.1608
3	Lithonia	LBL	Office File Room & HVAC Room	4' LED Low Lumen Wrap Fixture	\$ 50.00	26	0.078	174.408
12	Lithonia	2BLT4	Meeting Room	2X4 Medium Low Lumen Value Architectural Troffer	\$ 60.00	34	0.408	912.288
2	Lithonia	OICS	Exterior Front Entrance	Outdoor LED Cast Sconce	\$ -	9	0.018	78.84
1	Lithonia	TWR1	"Town Office" Exterior Peak	Wall Pack	\$ 70.00	55	0.055	240.9
1	General Electric	A19 Screw In Lamp	Exterior Overhang	LED Screw In Lamp	\$ -	10	0.01	43.8

**FY 2018**  
**Accounts Payable**

# 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

August 7, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$	60,939.62
Payroll:	\$	-
Library A/P's:	\$	1,613.09
DTV TIF:	\$	-
TIF 1:	\$	1,687.75
TIF 2:	\$	-
Total:	\$	64,240.46

## 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	60831	3.00	07/16/18	128	00303 TREASURER, STATE OF MAINE
P	60832	14,302.78	07/16/18	128	02254 TREASURER, STATE OF MAINE
P	60901	984.63	07/20/18	128	00066 SHAKER HILL OUTDOORS
P	60902	624.12	07/20/18	128	00119 AFLAC
P	60996	12,741.87	07/26/18	128	01837 MainePERS
P	61006	1,350.00	07/31/18	128	00113 INTEGRITY SERVICE OF MAINE
R	61132	460.73	08/03/18	128	01574 A-COPI IMAGING SYSTEMS
R	61133	666.50	08/03/18	128	00064 ALMIGHTY WASTE
R	61134	420.30	08/03/18	128	01680 AMERICAN LEGION POST #150
R	61135	58.00	08/03/18	128	00982 ANDROSCOGGIN COUNTY
R	61136	198.87	08/03/18	128	02037 BRYANT ELECTRICAL
R	61137	730.00	08/03/18	128	00158 CYN ENVIRONMENTAL SERVICES
R	61138	1,903.62	08/03/18	128	00304 DIRIGO WIRELESS
R	61139	38.61	08/03/18	128	00157 DOWNEAST ENERGY
R	61140	3,496.80	08/03/18	128	02255 ECOMAINE
R	61141	240.57	08/03/18	128	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	61142	529.00	08/03/18	128	02240 INDUSTRIAL PROTECTION SERVICES
R	61143	249.50	08/03/18	128	01851 ION NETWORKING
R	61144	237.50	08/03/18	128	02283 JENSEN BAIRD GARDNER & HENRY
R	61145	130.00	08/03/18	128	02145 MAINE MUNICIPAL ASSOCIATION
R	61146	3,355.00	08/03/18	128	00754 MAINE MUNICIPAL ASSOCIATION
R	61147	6,341.00	08/03/18	128	02311 MAINE MUNICIPAL ASSOCIATION
R	61148	94.42	08/03/18	128	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	61149	1,734.28	08/03/18	128	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	61150	71.09	08/03/18	128	01547 MICROMARKETING LLC
R	61151	618.00	08/03/18	128	00758 MODERN SCREENPRINT
R	61152	1,525.00	08/03/18	128	00095 NEW ENGLAND FORESTRY
R	61153	220.00	08/03/18	128	01485 RESPONSIBLE PET CARE
R	61154	100.00	08/03/18	128	01884 RHR SMITH & COMPANY
R	61155	259.90	08/03/18	128	00153 SCOTT NEAL
R	61156	118.00	08/03/18	128	01497 SEABEE ELECTRIC
R	61157	7,774.00	08/03/18	128	01790 SEBAGO TECHNICS, INC.
R	61158	70.62	08/03/18	128	00213 TOWN OF POLAND
R	61159	830.00	08/03/18	128	01166 TREASURER, STATE OF MAINE
R	61160	75.00	08/03/18	128	01166 TREASURER, STATE OF MAINE

**Total 62,552.71**

**Count**

Checks	35
Voids	0



## Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0764	61132	06	MAINT. AGREEMENT	AR113922		
Annual maint. agreement	E 110-05-5245				460.73	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
			<b>Vendor Total-</b>		<b>460.73</b>	
<b>00119 AFLAC</b>						
0764	60902	06	June 2018	331665		
AFLAC ACCIDENT	G 10-2681-00				385.20	0.00
	GENERAL FUND / AFLAC Accide					
AFLAC HOSPITAL	G 10-2684-00				212.04	0.00
	GENERAL FUND / AFLAC Hospit					
AFLAC STD	G 10-2685-00				26.88	0.00
	GENERAL FUND / AFLAC STD					
			<b>Vendor Total-</b>		<b>624.12</b>	
<b>00064 ALMIGHTY WASTE</b>						
0764	61133	06	PULL FEE 6/30/18	77375		
PULL FEE 6/30/18	E 130-02-5270				265.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>265.00</b>	
0764	61133	06	PULL FEE 6/30/18	76501		
PULL FEE 6/30/18	E 130-02-5270				401.50	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>401.50</b>	
			<b>Vendor Total-</b>		<b>666.50</b>	
<b>01680 AMERICAN LEGION POST #150</b>						
0764	61134	06	FLAG MARKERS/GRAVESITES	452 Flags w/spe		
452 US Flags w/Spear	E 110-06-5420				420.30	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
			<b>Vendor Total-</b>		<b>420.30</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0764	61135	06	TRANSFERS 6/31/18	35057		
TRANSFERS 6/31/18	E 110-01-5320				58.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS					
			<b>Vendor Total-</b>		<b>58.00</b>	
<b>02037 BRYANT ELECTRICAL</b>						
0764	61136	06	AIR COMPRESSOR 5/9/18	8070		
AIR COMPRESSOR 5/9/18	E 140-01-5410				198.87	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
			<b>Vendor Total-</b>		<b>198.87</b>	
<b>00158 CYN ENVIRONMENTAL SERVICES</b>						
0764	61137	06	SERVICE 6/14/18	10615		
SERVICE 6/14/18	E 130-02-5290				730.00	0.00
	PUB WORKS / SOLID WASTE - HHW DISP					
			<b>Vendor Total-</b>		<b>730.00</b>	
<b>00304 DIRIGO WIRELESS</b>						
0764	61138	06	RADIO 6/21/18	4179		
RADIO 6/21/18	E 170-01-5260				1,903.62	0.00
	OVERLAY / ABATEMENTS - FINAN OUTLAY					
			<b>Vendor Total-</b>		<b>1,903.62</b>	
<b>00157 DOWNEAST ENERGY</b>						
0764	61139	06	ACCOUNT 2375899	7/5/18		
SOLID WST	E 130-02-5220				38.61	0.00

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / SOLID WASTE - HEAT						
<b>Vendor Total-</b>					<b>38.61</b>	
<b>02255 ECOMAINE</b>						
0764	61140	06	SINGLE SORT	6/30/18		
SINGLE SORT	E 130-02-5275				1,975.80	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
<b>Invoice Total-</b>					<b>1,975.80</b>	
0764	61140	06	SINGLE SORT	5/31/18		
SINGLE SORT	E 130-02-5275				1,521.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
<b>Invoice Total-</b>					<b>1,521.00</b>	
<b>Vendor Total-</b>					<b>3,496.80</b>	
<b>00431 GILMAN ELECTRICAL SUPPLY, INC.</b>						
0764	61141	06	LED Exit / Emerg Lights	Inv#0227-572984		
LED Exit & Emerg Lights	E 211-01-5350				240.57	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
<b>Vendor Total-</b>					<b>240.57</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES</b>						
0764	61142	06	SUPPLIES 6/29/18	150807		
SUPPLIES 6/29/18	E 140-01-5410				529.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
<b>Vendor Total-</b>					<b>529.00</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0764	61006	06	LIBRARY HEATING REPAIRS	INV #1648		
Contract Heating Repairs	E 700-01-5210				1,350.00	0.00
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS						
<b>Vendor Total-</b>					<b>1,350.00</b>	
<b>01851 ION NETWORKING</b>						
0764	61143	06	SERVICE	Inv. #21961		
Labor re: TRIO patch	E 110-05-5245				57.50	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
<b>Invoice Total-</b>					<b>57.50</b>	
0764	61143	06	SERVICE 6/15/18	21648		
SERVICE 6/15/18	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>249.50</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0764	61144	06	LEGAL SERVICES	Inv. #291622		
Miscellaneous matter	E 110-05-5315				47.50	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
Akin matter	E 401-01-5350				190.00	0.00
PSB TIF 2 / PSB TIF 2 - PROF SERVICE						
<b>Vendor Total-</b>					<b>237.50</b>	
<b>02145 MAINE MUNICIPAL ASSOCIATION</b>						
0764	61145	06	PROPERTY AND CASUALTY INS	42539		
PROPERTY AND CASUALTY INS	E 150-03-5260				130.00	0.00
FINAN SERVCS / MUN INSURANC - FINAN OUTLAY						
<b>Vendor Total-</b>					<b>130.00</b>	
<b>00754 MAINE MUNICIPAL ASSOCIATION</b>						
0764	61146	06	W/C 4/9/18	42305		
W/C 4/9/18	E 150-04-5825				3,355.00	0.00

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
FINAN SERVCS / EE BENEFITS - WORKER'S COM						
<b>Vendor Total-</b>					<b>3,355.00</b>	
<b>02311 MAINE MUNICIPAL ASSOCIATION</b>						
0764	61147	06	ANNUAL MUNICIPAL MEMBER	#1000183624		
2018 Annual Membership	E 110-01-5330				6,341.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
<b>Vendor Total-</b>					<b>6,341.00</b>	
<b>01837 MainePERS</b>						
0764	60996	06	6/1/18	2744622		
TOWN PORTION	E 150-04-5815				2,013.61	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
TOWN EMPLOYEES	G 10-2600-00				4,374.59	0.00
GENERAL FUND / MPERS						
F/R EMPLOYEES	G 10-2605-00				6,470.63	0.00
GENERAL FUND / MPERS F/R						
Credit	E 150-04-5815				-116.96	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
<b>Vendor Total-</b>					<b>12,741.87</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0764	61148	06	PARTS/SUPPLIES 6/27/18	640631		
PARTS/SUPPLIES 6/27/18	E 500-01-5230				94.42	0.00
REC PGMS / REC PROGRAMS - VEHICLES						
<b>Vendor Total-</b>					<b>94.42</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0764	61149	06	JUNE 2018	4767		
JUNE 2018	R 100-4150				1,734.28	0.00
REV FUND 10 - FEES AMBUL						
<b>Vendor Total-</b>					<b>1,734.28</b>	
<b>01547 MICROMARKETING LLC</b>						
0764	61150	06	BOOKS 6/28/18	726419		
BOOKS 6/28/18	E 700-01-7105				71.09	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>71.09</b>	
<b>00758 MODERN SCREENPRINT</b>						
0764	61151	06	DECALS/USE PERMITS	Inv. #77076		
Res/Nonres Beach & Transf	E 110-01-5340				618.00	0.00
ADMINISTRATI / ADMIN - PRINTING						
<b>Vendor Total-</b>					<b>618.00</b>	
<b>00095 NEW ENGLAND FORESTRY</b>						
0764	61152	06	HEART OF POLAND PLAN	1004291		
HEART OF POLAND PLAN	E 224-01-5312				1,525.00	0.00
CONSERVATION / CONSERVATION - PCC						
<b>Vendor Total-</b>					<b>1,525.00</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0764	61153	06	SERVICE	Billing 6/2018		
10 Spruce Dr. (4) cats	E 140-04-5350				88.00	0.00
PUB SAFETY / ANIMAL CTRL - PROF SERVICE						
<b>Invoice Total-</b>					<b>88.00</b>	
0764	61153	06	SERVICE	Billing 5/2018		
May 2018 Services	E 140-04-5350				132.00	0.00
PUB SAFETY / ANIMAL CTRL - PROF SERVICE						
<b>Invoice Total-</b>					<b>132.00</b>	
<b>Vendor Total-</b>					<b>220.00</b>	

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01884 RHR SMITH &amp; COMPANY</b>						
0764	61154	06	AUDIT FYE 6/30/2017	Inv. #20960		
Final bill - FY17 Audit	E 110-05-5305				100.00	0.00
	ADMINISTRATI / CONTRACTED - AUDIT					
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00153 SCOTT NEAL</b>						
0764	61155	06	MILEAGE REIMBURSMENT	JUNE 2018		
MILEAGE REIMBURSMENT	E 120-01-5130				259.90	0.00
	COMM SERVS / PLANNING&DEV - ALLOWANCE					
			<b>Vendor Total-</b>		<b>259.90</b>	
<b>01497 SEABEE ELECTRIC</b>						
0764	61156	06	SERVICE 6/28/18	395856		
SERVICE 6/28/18	E 140-01-5420				118.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
			<b>Vendor Total-</b>		<b>118.00</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0764	61157	06	SERVICE THRU 6/29/18	201807214		
SERVICE THRU 6/29/18	E 110-05-5325				924.00	0.00
	ADMINISTRATI / CONTRACTED - PLANNING					
			<b>Invoice Total-</b>		<b>924.00</b>	
0764	61157	06	FACT FINDING 7/26/18	201807215		
FACT FINDING 7/26/18	E 120-01-5325				2,850.00	0.00
	COMM SERVS / PLANNING&DEV - PLANNING					
			<b>Invoice Total-</b>		<b>2,850.00</b>	
0764	61157	06	SERVICE 6/29/18	201806269		
SERVICE 6/29/18	E 110-05-5160				4,000.00	0.00
	ADMINISTRATI / CONTRACTED - ASSESS AGENT					
			<b>Invoice Total-</b>		<b>4,000.00</b>	
			<b>Vendor Total-</b>		<b>7,774.00</b>	
<b>00066 SHAKER HILL OUTDOORS</b>						
0764	60901	06	BEACH REPAIR FROM ACCIDNT	4512		
BEACH REPAIR FROM ACCIDNT	E 223-01-5350				984.63	0.00
	BEACH R/M / BEACH R/M - PROF SERVICE					
			<b>Vendor Total-</b>		<b>984.63</b>	
<b>00213 TOWN OF POLAND</b>						
0764	61158	06	PETTY CASH FY 18	PER 6/26/18		
CURTAIN ROADS	E 211-01-5350				5.75	0.00
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
TRAINING MISC	E 110-01-5140				18.66	0.00
	ADMINISTRATI / ADMIN - TRAINING					
OFFICE SUPPLIES	E 110-01-5400				5.01	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP					
MISC GROUNDS SUPPLY	E 110-06-5420				31.20	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
REC CASH BAG	E 500-01-5310				10.00	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
			<b>Vendor Total-</b>		<b>70.62</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0764	60831	06	REPORT JUNE 2018	IPER 7/11/18		
REPORT JUNE 2018	G 10-2300-05				3.00	0.00
	GENERAL FUND / STATE DOG					
			<b>Vendor Total-</b>		<b>3.00</b>	
<b>00254 TREASURER, STATE OF MAINE</b>						

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
0764	60832	06	REPORT JUNE 2018	IPER 7/11/18	
REPORT JUNE 2018	G 10-2300-02			14,302.78	0.00
	GENERAL FUND / STATE INL FI				
			<b>Vendor Total-</b>	<b>14,302.78</b>	
<b>01166 TREASURER, STATE OF MAINE</b>					
0764	61159	06	PLUMBING STATE FEE	JUNE 2018	*** SEPARATE ***
PLUMBING STATE FEE	G 10-2300-04			830.00	0.00
	GENERAL FUND / STATE PLUMB				
			<b>Invoice Total-</b>	<b>830.00</b>	
0764	61160	06	DEP FEES	JUNE 2018	*** SEPARATE ***
DEP FEES	G 10-2300-01			75.00	0.00
	GENERAL FUND / STATE DEP				
			<b>Invoice Total-</b>	<b>75.00</b>	
			<b>Vendor Total-</b>	<b>905.00</b>	
			<b>Prepaid Total-</b>	<b>30,006.40</b>	
			<b>Current Total-</b>	<b>32,546.31</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>62,552.71</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

**Warrant Recap**

Warrant 128

Account-----	Amount	Vendor-----
ADMINISTRATI / ADMIN - TRAINING	18.66	00213 TOWN OF POLAND
<b>Account Total--</b>	<b>18.66</b>	
ADMINISTRATI / ADMIN - REG OF DEEDS	58.00	00982 ANDROSCOGGIN COUNTY
<b>Account Total--</b>	<b>58.00</b>	
ADMINISTRATI / ADMIN - DUES/SUBSCR	6,341.00	02311 MAINE MUNICIPAL ASSOCIATION
<b>Account Total--</b>	<b>6,341.00</b>	
ADMINISTRATI / ADMIN - PRINTING	618.00	00758 MODERN SCREENPRINT
<b>Account Total--</b>	<b>618.00</b>	
ADMINISTRATI / ADMIN - OFFICE SUPP	5.01	00213 TOWN OF POLAND
<b>Account Total--</b>	<b>5.01</b>	
ADMINISTRATI / CONTRACTED - ASSESS AGENT	4,000.00	01790 SEBAGO TECHNICS, INC.
<b>Account Total--</b>	<b>4,000.00</b>	
ADMINISTRATI / CONTRACTED - OFF EQP/FEES	460.73	01574 A-COPI IMAGING SYSTEMS
ADMINISTRATI / CONTRACTED - OFF EQP/FEES	57.50	01851 ION NETWORKING
<b>Account Total--</b>	<b>518.23</b>	
ADMINISTRATI / CONTRACTED - AUDIT	100.00	01884 RHR SMITH & COMPANY
<b>Account Total--</b>	<b>100.00</b>	
ADMINISTRATI / CONTRACTED - LEGAL	47.50	02283 JENSEN BAIRD GARDNER & HENRY
<b>Account Total--</b>	<b>47.50</b>	
ADMINISTRATI / CONTRACTED - PLANNING	924.00	01790 SEBAGO TECHNICS, INC.
<b>Account Total--</b>	<b>924.00</b>	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	31.20	00213 TOWN OF POLAND
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	420.30	01680 AMERICAN LEGION POST #150
<b>Account Total--</b>	<b>451.50</b>	
COMM SERVCS / PLANNING&DEV - ALLOWANCE	259.90	00153 SCOTT NEAL
<b>Account Total--</b>	<b>259.90</b>	
COMM SERVCS / PLANNING&DEV - PLANNING	2,850.00	01790 SEBAGO TECHNICS, INC.
<b>Account Total--</b>	<b>2,850.00</b>	
PUB WORKS / SOLID WASTE - HEAT	38.61	00157 DOWNEAST ENERGY
<b>Account Total--</b>	<b>38.61</b>	
PUB WORKS / SOLID WASTE - MSW TIPPING	401.50	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	265.00	00064 ALMIGHTY WASTE
<b>Account Total--</b>	<b>666.50</b>	
PUB WORKS / SOLID WASTE - RECY & PULL	1,975.80	02255 ECOMAINE
PUB WORKS / SOLID WASTE - RECY & PULL	1,521.00	02255 ECOMAINE
<b>Account Total--</b>	<b>3,496.80</b>	

**Warrant Recap**

Warrant 128

Account-----	Amount	Vendor-----
PUB WORKS / SOLID WASTE - HHW DISP	730.00	00158 CYN ENVIRONMENTAL SERVICES
<b>Account Total--</b>	<b>730.00</b>	
PUB SAFETY / FIRE RESCUE - EQUIP SUPP	198.87	02037 BRYANT ELECTRICAL
PUB SAFETY / FIRE RESCUE - EQUIP SUPP	529.00	02240 INDUSTRIAL PROTECTION SERVICES
<b>Account Total--</b>	<b>727.87</b>	
PUB SAFETY / FIRE RESCUE - GRNDS SUPP	118.00	01497 SEABEE ELECTRIC
<b>Account Total--</b>	<b>118.00</b>	
PUB SAFETY / ANIMAL CTRL - PROF SERVICE	132.00	01485 RESPONSIBLE PET CARE
PUB SAFETY / ANIMAL CTRL - PROF SERVICE	88.00	01485 RESPONSIBLE PET CARE
<b>Account Total--</b>	<b>220.00</b>	
FINAN SERVCS / MUN INSURANC - FINAN OUTLAY	130.00	02145 MAINE MUNICIPAL ASSOCIATION
<b>Account Total--</b>	<b>130.00</b>	
FINAN SERVCS / EE BENEFITS - ICMA/MPRS	2,013.61	01837 MainePERS
FINAN SERVCS / EE BENEFITS - ICMA/MPRS	-116.96	01837 MainePERS
<b>Account Total--</b>	<b>1,896.65</b>	
FINAN SERVCS / EE BENEFITS - WORKER'S COM	3,355.00	00754 MAINE MUNICIPAL ASSOCIATION
<b>Account Total--</b>	<b>3,355.00</b>	
OVERLAY / ABATEMENTS - FINAN OUTLAY	1,903.62	00304 DIRIGO WIRELESS
<b>Account Total--</b>	<b>1,903.62</b>	
MUNIC FACILI / MUNIC FACILI - PROF SERVICE	5.75	00213 TOWN OF POLAND
MUNIC FACILI / MUNIC FACILI - PROF SERVICE	240.57	00431 GILMAN ELECTRICAL SUPPLY, INC.
<b>Account Total--</b>	<b>246.32</b>	
BEACH R/M / BEACH R/M - PROF SERVICE	984.63	00066 SHAKER HILL OUTDOORS
<b>Account Total--</b>	<b>984.63</b>	
CONSERVATION / CONSERVATION - PCC	1,525.00	00095 NEW ENGLAND FORESTRY
<b>Account Total--</b>	<b>1,525.00</b>	
PSB TIF 2 / PSB TIF 2 - PROF SERVICE	190.00	02283 JENSEN BAIRD GARDNER & HENRY
<b>Account Total--</b>	<b>190.00</b>	
REC PGMS / REC PROGRAMS - VEHICLES	94.42	00703 MECHANIC FALLS AUTO SUPPLY, INC.
<b>Account Total--</b>	<b>94.42</b>	
REC PGMS / REC PROGRAMS - OPERATING	10.00	00213 TOWN OF POLAND
<b>Account Total--</b>	<b>10.00</b>	
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS	1,350.00	00113 INTEGRITY SERVICE OF MAINE
<b>Account Total--</b>	<b>1,350.00</b>	
RICKER LIBRA / RICKER LIBR. - TECH MTC	192.00	01851 ION NETWORKING
<b>Account Total--</b>	<b>192.00</b>	

### Warrant Recap

#### Warrant 128

Account-----	Amount	Vendor-----
RICKER LIBRA / RICKER LIBR. - BOOKS	71.09	01547 MICROMARKETING LLC
<b>Account Total--</b>	<b>71.09</b>	
GENERAL FUND / STATE DEP	75.00	01166 TREASURER, STATE OF MAINE
<b>Account Total--</b>	<b>75.00</b>	
GENERAL FUND / STATE INL FI	14,302.78	02254 TREASURER, STATE OF MAINE
<b>Account Total--</b>	<b>14,302.78</b>	
GENERAL FUND / STATE PLUMB	830.00	01166 TREASURER, STATE OF MAINE
<b>Account Total--</b>	<b>830.00</b>	
GENERAL FUND / STATE DOG	3.00	00303 TREASURER, STATE OF MAINE
<b>Account Total--</b>	<b>3.00</b>	
GENERAL FUND / MPERS	4,374.59	01837 MainePERS
<b>Account Total--</b>	<b>4,374.59</b>	
GENERAL FUND / MPERS F/R	6,470.63	01837 MainePERS
<b>Account Total--</b>	<b>6,470.63</b>	
GENERAL FUND / AFLAC Accide	385.20	00119 AFLAC
<b>Account Total--</b>	<b>385.20</b>	
GENERAL FUND / AFLAC Hospit	212.04	00119 AFLAC
<b>Account Total--</b>	<b>212.04</b>	
GENERAL FUND / AFLAC STD	26.88	00119 AFLAC
<b>Account Total--</b>	<b>26.88</b>	
REV FUND 10 - FEES AMBUL	1,734.28	01282 MEDICAL REIMBURSEMENT SERVICES, INC
<b>Account Total--</b>	<b>1,734.28</b>	
<b>Prepaid Total--</b>	<b>30,006.40</b>	
<b>Current Total--</b>	<b>32,546.31</b>	
<b>Warrant Total--</b>	<b>62,552.71</b>	



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

Type	Check	Amount	Date	Wrnt	Payee
R	5099	15.00	08/03/18	129	00747 MINUTEMAN TRUCKS, INC.
R	5100	1,672.75	08/03/18	129	01790 SEBAGO TECHNICS, INC.
<b>Total</b>		<b>1,687.75</b>			

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

Warrant 129

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00747 MINUTEMAN TRUCKS, INC.</b>						
0775	5099	06	LATCH LIFT FREIGHT		1173858	
LATCH LIFT FREIGHT			E 400-01-5410		15.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0775	5100	06	CEDC SERVICES-TIF MAPPING		201807037	
CEDC SERVICES-TIF MAPPING			E 400-01-5650		1,672.75	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			<b>Vendor Total-</b>		<b>1,672.75</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>1,687.75</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>1,687.75</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

### Warrant Recap

Warrant 129

Account-----	Amount	Vendor-----
PSB TIF 1 / PSB TIF I - EQUIP SUPP	15.00	00747 MINUTEMAN TRUCKS, INC.
<b>Account Total--</b>	<b>15.00</b>	
PSB TIF 1 / PSB TIF I - CEDC	1,672.75	01790 SEBAGO TECHNICS, INC.
<b>Account Total--</b>	<b>1,672.75</b>	
<b>Prepaid Total--</b>	<b>0.00</b>	
<b>Current Total--</b>	<b>1,687.75</b>	
<b>Warrant Total--</b>	<b>1,687.75</b>	

**FY 2019**  
**Accounts Payable**

# 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

August 7, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P's:	\$ 857,559.05
Payroll:	\$ 181,787.07
Library A/P's:	\$ 894.94
DTV TIF:	\$ -
TIF 1:	\$ 6,736.75
TIF 2:	\$ -
Total:	\$ 1,046,977.81

## BOARD OF SELECTPERSONS

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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	60830	35.00	07/20/18	8	00000 DON GAYTON
P	60830	8,267.62	07/16/18	8	01029 SECRETARY OF STATE
V	60831	130.00	07/20/18	8	00000 MICHAEL AUSTIN
V	60832	345.00	07/20/18	8	00000 RYAN BENTON
P	60904	130.00	07/20/18	8	00000 MICHAEL AUSTIN
P	60905	345.00	07/20/18	8	00000 RYAN BENTON
P	60906	365.18	07/20/18	8	00928 POLAND REC. DEPT/SCOTT SEGAL
P	60907	400.00	07/20/18	8	02153 ALL IN 1 BUILDERS LLC
P	60908	9,310.52	07/20/18	8	01029 SECRETARY OF STATE
P	60909	250.00	07/20/18	8	02110 OXFORD HILLS SOFTBALL LEAGUE
P	60991	100.00	07/25/18	8	00000 ECHELON CARPENTRY
P	60992	400.00	07/25/18	8	00000 ECHELON CARPENTRY
P	60993	610.00	07/25/18	8	00000 FAMILY TIME DINE & PLAY
P	60994	2,774.00	07/25/18	8	00982 ANDROSCOGGIN COUNTY
P	60995	180.00	07/25/18	8	02297 PORTLAND SEA DOGS
P	60997	640.00	07/27/18	8	00000 CAROUSEL MUSIC THEATRE
P	60998	2,714.50	07/27/18	8	00000 DURAEDGE PRODUCTS
P	60999	125.00	07/27/18	8	00000 MAINE ROBOTICS
P	61000	954.00	07/27/18	8	02181 DAVE COOPER
P	61001	191.07	07/27/18	8	00578 KERRI MCQUAIDE
P	61002	328.67	07/27/18	8	00928 POLAND REC. DEPT/SCOTT SEGAL
P	61003	7,080.54	07/27/18	8	01029 SECRETARY OF STATE
P	61004	268.60	07/27/18	8	01868 SPECTRUM BUSINESS
P	61005	23.79	07/27/18	8	01492 THE SIGN STORE & FLAG CENTER
V	61078	0.00	08/03/18	8	00064 ALMIGHTY WASTE
R	61079	1,117.91	08/03/18	8	00064 ALMIGHTY WASTE
R	61080	113.09	08/03/18	8	00089 AMERICAN MESSAGING
R	61081	183.47	08/03/18	8	00106 ATLANTIC BROOM SERVICE
R	61082	16.14	08/03/18	8	00037 AUTOTRONICS
R	61083	139.45	08/03/18	8	00129 BAKER & TAYLOR BOOKS
R	61084	216.00	08/03/18	8	01955 BOB THE SCREENPRINTER
R	61085	1,197.82	08/03/18	8	00171 BOUND TREE MEDICAL, LLC
R	61086	46.74	08/03/18	8	01835 CENTER POINT LARGE PRINT
R	61087	4,337.07	08/03/18	8	00222 CENTRAL MAINE POWER COMPANY
R	61088	9,500.00	08/03/18	8	00000 CERTAPRO PAINTERS
R	61089	529.85	08/03/18	8	00142 CHAPPELL TRACTOR SALES
R	61090	966.93	08/03/18	8	00364 CONSOLIDATED COMMUNICATIONS
R	61091	9,796.58	08/03/18	8	00018 CROSS EXCAVATION COMPANY
R	61092	240.00	08/03/18	8	00081 CUNNINGHAM SECURITY SYSTEMS
R	61093	50.00	08/03/18	8	00138 CYNTHIA MAXWELL
R	61094	164.27	08/03/18	8	01448 DEMCO
R	61095	2,094.99	08/03/18	8	02026 DENNISON LUBRICANTS OF MAINE
R	61096	139.98	08/03/18	8	01854 DEPOT SQUARE HARDWARE
R	61097	822.82	08/03/18	8	00162 DICKE SAFETY PRODUCTS
R	61098	941.62	08/03/18	8	00304 DIRIGO WIRELESS
R	61099	25.18	08/03/18	8	00157 DOWNEAST ENERGY
R	61100	495.00	08/03/18	8	02263 ELLSWORTH CHIPMAN
R	61101	481.57	08/03/18	8	02294 FIRST NATIONAL BANK OMAHA

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

Type	Check	Amount	Date	Wrnt	Payee
R	61102	80.00	08/03/18	8	01901 FREEDOM FIRE PROTECTION, INC.
R	61103	548.95	08/03/18	8	00314 G. A. DOWNING CO., INC.
R	61104	43.49	08/03/18	8	01312 GALE/CENGAGE LEARNING
R	61105	69.99	08/03/18	8	00421 GEE & BEE SPORTING GOODS
R	61106	137,648.93	08/03/18	8	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	61107	115.00	08/03/18	8	00456 GROUP DYNAMICS INC.
R	61108	1,424.00	08/03/18	8	01851 ION NETWORKING
R	61109	109.79	08/03/18	8	00613 LAWSON PRODUCTS INC.
R	61110	11,847.25	08/03/18	8	01711 LEWISTON-AUBURN 9-1-1
R	61111	150.00	08/03/18	8	00051 MAINE ASSOCIATION OF CONSERVATION
R	61112	31,723.05	08/03/18	8	00755 MAINE MUNICIPAL EMPLOYEES
R	61113	108.18	08/03/18	8	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	61114	103.68	08/03/18	8	00714 MECHANIC FALLS WATER DEPT.
R	61115	28.78	08/03/18	8	01547 MICROMARKETING LLC
R	61116	2,797.60	08/03/18	8	00757 MID-MAINE WASTE ACTION CORP.
R	61117	17.90	08/03/18	8	01626 NAPA AUTO PARTS
R	61118	142.50	08/03/18	8	00165 OCCUPATIONAL HEALTH CENTERS
R	61119	228.19	08/03/18	8	00774 OMNI SERVICES, INC.
R	61120	2,919.12	08/03/18	8	00904 PIKE INDUSTRIES, INC.
R	61121	1,923.03	08/03/18	8	01395 PURCHASE POWER
R	61122	467.80	08/03/18	8	00958 QUILL CORPORATION
R	61123	190.09	08/03/18	8	01795 REAL WHEELS RWC, INC.
R	61124	299.95	08/03/18	8	00983 REGGIE'S SALES & SERVICE
R	61125	594,121.51	08/03/18	8	00899 RSU #16
R	61126	700.00	08/03/18	8	00046 STUDENT TRANSPORTATION OF AMERICA
R	61127	50.00	08/03/18	8	02035 SWAN SCREEN PRINTING
R	61128	1,000.00	08/03/18	8	01093 THOMPSON LAKE ASSOCIATION
R	61129	27.85	08/03/18	8	02235 TOUCHTONE COMMUNICATIONS
R	61130	250.00	08/03/18	8	01141 TOWN HALL STREAMS
R	61131	207.39	08/03/18	8	02176 TRACTION
<b>Total</b>		<b>858,453.99</b>			

Count	
Checks	75
Voids	3

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02153 ALL IN 1 BUILDERS LLC</b>						
0021	60907	08	RAILING DEPOSIT 7/16/18	783		
RAILING DEPOSIT 7/16/18			E 211-01-5350		400.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0021	61079	08	PULL FEE 7/7/18	968708		
PULL FEE 7/7/18			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0021	61079	08	PULL FEE 7/11/18	10293466		
PULL FEE 7/11/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0021	61079	08	PULL FEE 7/9	968876		
PULL FEE 7/9			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0021	61079	08	PULL FEE 7/9/18	968795		
PULL FEE 7/9/18			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0021	61079	08	PULL FEE 7/6	968573		
PULL FEE 7/6			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0021	61079	08	PULL FEE 7/18/18	10295057		
PULL FEE 7/18/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0021	61079	08	PULL FEE 7/17/18	77706		
PULL FEE 7/17/18			E 130-02-5270		321.91	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
PULL FEE 7/17/18			E 130-02-5275		-175.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>146.91</b>	
0021	61079	08	PULL FEE 7/17/18	970009		
PULL FEE 7/17/18			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0021	61079	08	PULL FEE 7/16/18	969723		
PULL FEE 7/16/18			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0021	61079	08	PULL FEE 7/16/18	969763		
PULL FEE 7/16/18			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,117.91</b>	
<b>00089 AMERICAN MESSAGING</b>						
0021	61080	08	SERVICE 7/1/18	4492947SG		
SERVICE 7/1/18			E 140-01-5205		113.09	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			



Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>113.09</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0021	60994	08	LIENS (146)	IPER 7/24/18		
LIENS (146)			E 110-01-5320		2,774.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
<b>Vendor Total-</b>					<b>2,774.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0021	61081	08	SIGNS 7/19	252959		
SIGNS 7/19			E 130-01-5475		183.47	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
<b>Vendor Total-</b>					<b>183.47</b>	
<b>00037 AUTOTRONICS</b>						
0021	61082	08	AMBULANCE PARTS	Inv. #06360		
6 Stryker Spin Caps			E 140-01-5230		16.14	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>16.14</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0021	61083	08	BOOKS 7/10	3022275354		
BOOKS 7/10			E 700-01-7105		51.14	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>51.14</b>	
0021	61083	08	BOOKS 7/3/18	3022266449		
BOOKS 7/3/18			E 700-01-7105		43.35	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>43.35</b>	
0021	61083	08	BOOKS 7/12/18	3022279338		
BOOKS 7/12/18			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>44.96</b>	
<b>Vendor Total-</b>					<b>139.45</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0021	61084	08	SERVICE	Inv. #3897		
3-Sleeveless T-Shirts			E 500-01-6135		60.00	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
<b>Invoice Total-</b>					<b>60.00</b>	
0021	61084	08	UNIFORMS 7/5/18	3699		
UNIFORMS 7/5/18			E 500-01-6135		156.00	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
<b>Invoice Total-</b>					<b>156.00</b>	
<b>Vendor Total-</b>					<b>216.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0021	61085	08	MEDICAL SUPPLIES	Inv. #82920161		
Sharps container holder			E 140-01-5490		56.58	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>56.58</b>	
0021	61085	08	SUPPLIES 7/10/18	82918905		
SUPPLIES 7/10/18			E 140-01-5490		471.26	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>471.26</b>	
0021	61085	08	SUPPLIES 7/13/18	82922754		
SUPPLIES 7/13/18			E 140-01-5490		669.98	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Invoice Total-</b>	<b>669.98</b>	
				<b>Vendor Total-</b>	<b>1,197.82</b>	
<b>00000 CAROUSEL MUSIC THEATRE</b>						
0021	60997	08	SENIOR TRIP 8/10/18	IPER 7/27/18		
SENIOR TRIP 8/10/18	E 500-01-6125				640.00	0.00
	REC PGMS / REC PROGRAMS - SEN CLB EXP					
				<b>Vendor Total-</b>	<b>640.00</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0021	61086	08	BOOKS 7/1/18	1599696		
BOOKS 7/1/18	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>						
0021	61087	08	BILL DATE			
BEACONS	E 140-05-5350				18.24	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
STREET LIGHTS	E 140-05-5350				1,193.24	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
FIRE/RESCUE	E 140-01-5200				1,047.33	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY					
FIRE/RESCUE	E 140-01-5200				22.52	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY					
Rec Dept	E 110-01-5200				32.08	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
Camp Connor Electricity	E 500-01-6025				87.01	0.00
	REC PGMS / REC PROGRAMS - CAMP CONNOR					
Ricker Library Electricit	E 700-01-5200				321.23	0.00
	RICKER LIBRA / RICKER LIBR. - ELECTRICITY					
TOWN HALL	E 110-01-5200				216.27	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
OLD SCHOOL HOUSE	E 110-01-5200				126.11	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
MUNICIPAL BUILDING	E 110-01-5200				589.04	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY					
PUBLIC WORKS	E 130-01-5200				340.20	0.00
	PUB WORKS / PUBLIC WORKS - ELECTRICITY					
SOLID WASTE	E 130-02-5200				304.15	0.00
	PUB WORKS / SOLID WASTE - ELECTRICITY					
BEACONS	E 140-05-5350				22.38	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
BEACONS	E 140-05-5350				17.27	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
				<b>Vendor Total-</b>	<b>4,337.07</b>	
<b>00000 CERTAPRO PAINTERS</b>						
0021	61088	08	SERVICES	INV. #5965		
Painting exterior trim	E 211-01-5350				9,500.00	0.00
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
				<b>Vendor Total-</b>	<b>9,500.00</b>	
<b>00142 CHAPPELL TRACTOR SALES</b>						
0021	61089	08	PARTS 7/12/18	1958		
PARTS 7/12/18	E 130-01-5230				553.64	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
TAX CREDIT	E 130-01-5230				-23.79	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
				<b>Vendor Total-</b>	<b>529.85</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0021	61090	08	SERVICE			
MUNIC BUILDINGS			E 110-01-5205		330.87	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		35.57	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		34.83	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		39.50	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		110.96	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		36.31	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		38.78	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		83.99	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		161.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
RICKER LIBRARY			E 700-01-5205		94.17	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>966.93</b>	
<b>00018 CROSS EXCAVATION COMPANY</b>						
0021	61091	08	SERVICE 7/21	159818		
SERVICE 7/21			E 130-02-5285		9,796.58	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
<b>Vendor Total-</b>					<b>9,796.58</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0021	61092	08	SERVICE 7/1/18	630507		
SERVICE 7/1/18			E 700-01-5210		240.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>240.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0021	61093	08	SEWING CLASS	7/20/18		
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>02181 DAVE COOPER</b>						
0021	61000	08	SUMMER REC REFUND	IPER 7/26/18		
SUMMER REC REFUND			E 500-01-6140		954.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>954.00</b>	
<b>01448 DEMCO</b>						
0021	61094	08	SUPPLIES 7/3/18	6405094		
SUPPLIES 7/3/18			E 700-01-5400		164.27	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Vendor Total-</b>					<b>164.27</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0021	61095	08	BULK OIL 7/9	957378		
BULK OIL 7/9			E 130-01-5230		1,747.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>1,747.50</b>	
0021	61095	08	BULK OIL 7/17	959696		
BULK OIL 7/17			E 130-01-5230		347.49	0.00

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES						
<b>Invoice Total-</b>					<b>347.49</b>	
<b>Vendor Total-</b>					<b>2,094.99</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0021	61096	08	SUPPLIES	Cust #8010		
Ratchet Tie Down			E 500-01-5310		49.98	0.00
REC PGMS / REC PROGRAMS - OPERATING						
<b>Invoice Total-</b>					<b>49.98</b>	
0021	61096	08	SUPPLIES 7/21/18	113373		
SUPPLIES 7/21/18			E 500-01-6025		21.87	0.00
REC PGMS / REC PROGRAMS - CAMP CONNOR						
<b>Invoice Total-</b>					<b>21.87</b>	
0021	61096	08	SUPPLIES 7/21/18	113375		
SUPPLIES 7/21/18			E 500-01-6025		5.39	0.00
REC PGMS / REC PROGRAMS - CAMP CONNOR						
<b>Invoice Total-</b>					<b>5.39</b>	
0021	61096	08	TOOLS 7/13	109487		
TOOLS 7/13			E 110-06-5420		14.99	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>14.99</b>	
0021	61096	08	SIGN COVER 7/23	113603		
SIGN COVER 7/23			E 130-01-5475		4.99	0.00
PUB WORKS / PUBLIC WORKS - SIGNS						
<b>Invoice Total-</b>					<b>4.99</b>	
0021	61096	08	SUPPLIES 7/23	113635		
SUPPLIES 7/23			E 130-01-5210		42.76	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>42.76</b>	
<b>Vendor Total-</b>					<b>139.98</b>	
<b>00162 DICKE SAFETY PRODUCTS</b>						
0021	61097	08	SIGNS 7/9	803925		
SIGNS 7/9			E 130-01-5475		822.82	0.00
PUB WORKS / PUBLIC WORKS - SIGNS						
<b>Vendor Total-</b>					<b>822.82</b>	
<b>00304 DIRIGO WIRELESS</b>						
0021	61098	08	RADIO 7/5/18	4204		
RADIO 7/5/18			E 214-04-5350		899.12	0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
<b>Invoice Total-</b>					<b>899.12</b>	
0021	61098	08	SERVICE 7/16/18	4215		
SERVICE 7/16/18			E 140-01-5410		42.50	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
<b>Invoice Total-</b>					<b>42.50</b>	
<b>Vendor Total-</b>					<b>941.62</b>	
<b>00000 DON GAYTON</b>						
0021	60830	08	FLAG FOOTBALL REFUND	IPER 7/18/18		
FLAG FOOTBALL REFUND			E 500-01-6080		35.00	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
<b>Vendor Total-</b>					<b>35.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0021	61099	08	ACCOUNT 2375899	Ref #27218		
FIRE/RESC			E 140-01-5220		25.18	0.00
PUB SAFETY / FIRE RESCUE - HEAT						

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>25.18</b>	
<b>0000 DURAEDGE PRODUCTS</b>						
0021	60998	08	BASEBALL FIELD 7/31/18	15286		
BASEBALL FIELD 7/31/18			E 120-10-5210		2,714.50	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>2,714.50</b>	
<b>0000 ECHELON CARPENTRY</b>						
0021	60991	08	DOOR INSTALLATION-CAMP	IPER 7/23/18		<b>*** SEPARATE ***</b>
DOOR INSTALLATION-CAMP			E 120-11-5210		100.00	0.00
			COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>100.00</b>	
0021	60992	08	DOOR INSTALLATION CAMP	IPER 7/23/18		<b>*** SEPARATE ***</b>
DOOR INSTALLATION CAMP			E 120-11-5210		400.00	0.00
			COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>400.00</b>	
<b>Vendor Total-</b>					<b>500.00</b>	
<b>02263 ELLSWORTH CHIPMAN</b>						
0021	61100	08	MULCH HAY 7/12	574979		
MULCH HAY 7/12			E 130-01-5450		495.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
<b>Vendor Total-</b>					<b>495.00</b>	
<b>00000 FAMILY TIME DINE &amp; PLAY</b>						
0021	60993	08	FIELD TRIP 7/31/18	IPER 7/23/18		
FIELD TRIP 7/31/18			E 500-01-6140		610.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>610.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0021	61101	08	Credit Card Charges	Acct #9198		
Monitor & HDMI cable-Fin			E 110-01-5400		218.35	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Speakers & wrist cush-Fin			E 110-01-5400		31.63	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
250 piece 1st aid kit			E 110-06-5420		47.04	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
326 piece 1st aid kit			E 110-06-5420		184.55	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>481.57</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0021	61102	08	SPRINKLER SYSTEM INSPECT.	Inv. #8877		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>80.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0021	61103	08	RENT	81235, 236, 237		
1 wheel chair unit-Tripp			E 120-04-5210		73.95	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
1 portable toilet-Camp Co			E 120-04-5210		95.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
5 portable toilets			E 500-01-6010		380.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>548.95</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0021	61104	08	BOOKS 7/17	64098486		

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS 7/17			E 700-01-7105		43.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>43.49</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0021	61105	08	SUPPLIES	Order #102120		
1 12" dreamseam softball			E 500-01-6135		69.99	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			<b>Vendor Total-</b>		<b>69.99</b>	
<b>01816 GLIDDEN EXCAVATING &amp; PAVING, INC.</b>						
0021	61106	08	ROAD PAVING 7/13/18	0718-11		
ROAD PAVING 7/13/18			E 212-02-5350		137,648.93	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			<b>Vendor Total-</b>		<b>137,648.93</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0021	61107	08	AUGUST 2018	L1808-016000334		
AUGUST 2018			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			<b>Vendor Total-</b>		<b>115.00</b>	
<b>01851 ION NETWORKING</b>						
0021	61108	08	SERVICE	#21607/21647		
Monthly contracted servic			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Monthly contracted servic			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>1,424.00</b>	
<b>00578 KERRI MCQUAIDE</b>						
0021	61001	08	CHEER SUPPLIES	IPER 7/26/18		
CHEER SUPPLIES			E 500-01-6030		191.07	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>191.07</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0021	61109	08	PAINT 7/12	9305963218		
PAINT 7/12			E 130-01-5210		109.79	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>109.79</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0021	61110	08	DISPATCHING SERV fy19	7/16/18		
DISPATCHING SERV fy19			E 140-03-5350		9,884.75	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Invoice Total-</b>		<b>9,884.75</b>	
0021	61110	08	LICENSE FY19	7/16/18		
LICENSE FY19			E 140-03-5350		1,962.50	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Invoice Total-</b>		<b>1,962.50</b>	
			<b>Vendor Total-</b>		<b>11,847.25</b>	
<b>00051 MAINE ASSOCIATION OF CONSERVATION</b>						
0021	61111	08	MEACC Annual Dues	2018-19 Invoice		
MEACC Annual Dues			E 900-01-3604		150.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0021	61112	08	INSURANCE	AUGUST 2018		

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATION			E 150-04-5810		6,448.30	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		4,426.53	0.00
	GENERAL FUND		/ Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,162.49	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		910.30	0.00
	GENERAL FUND		/ IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
	GENERAL FUND		/ Dep. Life			
<b>Vendor Total-</b>					<b>31,723.05</b>	
<b>0000 MAINE ROBOTICS</b>						
0021	60999	08	IPER 7/27/18	IPER 7/27/18		
	IPER 7/27/18		E 500-01-6108		125.00	0.00
			REC PGMS / REC PROGRAMS - LEGO LEAGUE			
<b>Vendor Total-</b>					<b>125.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0021	61113	08	PARTS/SUPPLIES 7/18	641685		
	PARTS/SUPPLIES 7/18		E 130-01-5230		27.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>27.99</b>	
0021	61113	08	PARTS/SUPPLIES 7/19	641751		
	PARTS/SUPPLIES 7/19		E 130-01-5230		4.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>4.99</b>	
0021	61113	08	PARTS/SUPPLIES 7/16/18	641515		
	PARTS/SUPPLIES 7/16/18		E 130-01-5230		46.92	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>46.92</b>	
0021	61113	08	PARTS/SUPPLIES 7/10	641212		
	PARTS/SUPPLIES 7/10		E 130-01-5230		7.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>7.69</b>	
0021	61113	08	TRUCK SUPPLIES 7/16/18	641534		
	TRUCK SUPPLIES 7/16/18		E 130-01-5230		153.57	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT 642101			E 130-01-5230		-132.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>20.59</b>	
<b>Vendor Total-</b>					<b>108.18</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0021	61114	08	LIBRARY SPRINKLER	7/9/18		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY SPRINKLER			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			<b>Vendor Total-</b>		<b>103.68</b>	
<b>00000 MICHAEL AUSTIN</b>						
0021	60904	08	CAMP REFUND	IPER 7/20/18		
CAMP REFUND			E 500-01-6140		130.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>130.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0021	61115	08	BOOKS 7/10	727367		
BOOKS 7/10			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0021	61115	08	BOOKS 7/3/18	726928		
BOOKS 7/3/18			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
			<b>Vendor Total-</b>		<b>28.78</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0021	61116	08	TIP FEES 7/9	968876		
TIP FEES 7/9			E 130-02-5270		422.71	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>422.71</b>	
0021	61116	08	TIP FEES 7/9	968795		
TIP FEES 7/9			E 130-02-5270		500.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>500.20</b>	
0021	61116	08	TIP FEES 7/7	968708		
TIP FEES 7/7			E 130-02-5270		574.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>574.00</b>	
0021	61116	08	TIP FEES 7/6	968573		
TIP FEES 7/6			E 130-02-5270		394.83	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>394.83</b>	
0021	61116	08	BULK WASTE 7/2	968062		
BULK WASTE 7/2			E 130-02-5270		306.85	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>306.85</b>	
0021	61116	08	TIP FEES 7/2	968031		
TIP FEES 7/2			E 130-02-5270		547.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>547.76</b>	
0021	61116	08	TIP FEES 7/2	967977		
TIP FEES 7/2			E 130-02-5270		435.42	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
CREDIT 60786			E 130-02-5270		-384.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>51.25</b>	
			<b>Vendor Total-</b>		<b>2,797.60</b>	
<b>01626 NAPA AUTO PARTS</b>						
0021	61117	08	PARTS	Inv. #642303		
Oil dry			E 140-01-5420		17.90	0.00



Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Vendor Total-</b>					<b>17.90</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0021	61118	08	PHYSICAL/SCREEN 7/20	1206246366		
PHYSICAL/SCREEN 7/20	E 130-02-5130				85.50	0.00
PUB WORKS / SOLID WASTE - ALLOWANCE						
<b>Invoice Total-</b>					<b>85.50</b>	
0021	61118	08	PHYSICAL/SCREEN 7/16	1206231275		
PHYSICAL/SCREEN 7/16	E 110-06-5420				57.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>57.00</b>	
<b>Vendor Total-</b>					<b>142.50</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0021	61119	08	PARTS 7/16	20031745		
PARTS 7/16	E 130-01-5230				228.19	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
<b>Vendor Total-</b>					<b>228.19</b>	
<b>02110 OXFORD HILLS SOFTBALL LEAGUE</b>						
0021	60909	08	SUMMER SOFTBALL LEAGUE	IPER 7/18/18		
SUMMER SOFTBALL LEAGUE	E 500-01-6135				250.00	0.00
REC PGMS / REC PROGRAMS - SOFTBALL EXP						
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0021	61120	08	ASPHALT 7/13/18	983205		
ASPHALT 7/13/18	E 130-01-5460				262.20	0.00
PUB WORKS / PUBLIC WORKS - SURF PATCH						
<b>Invoice Total-</b>					<b>262.20</b>	
0021	61120	08	GRAVEL 7/6/18	982079		
GRAVEL 7/6/18	E 130-01-5455				1,523.45	0.00
PUB WORKS / PUBLIC WORKS - GRAVEL						
<b>Invoice Total-</b>					<b>1,523.45</b>	
0021	61120	08	GRAVEL 7/13	982847		
GRAVEL 7/13	E 130-01-5455				1,133.47	0.00
PUB WORKS / PUBLIC WORKS - GRAVEL						
<b>Invoice Total-</b>					<b>1,133.47</b>	
<b>Vendor Total-</b>					<b>2,919.12</b>	
<b>00928 POLAND REC. DEPT/SCOTT SEGAL</b>						
0021	60906	08	PETTY CASH	IPER 7/20/18		
PETTY CASH	E 500-01-5301				365.18	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
<b>Invoice Total-</b>					<b>365.18</b>	
0021	61002	08	REC PETTY CASH	IPER 7/26/18		
CAMP CONNOR VOLUNTEERS	E 120-11-5210				47.76	0.00
COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS						
UMPIRES	E 500-01-6135				60.00	0.00
REC PGMS / REC PROGRAMS - SOFTBALL EXP						
SUMMER REC SUPPLIES	E 500-01-6140				107.04	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
BASEBALL END OF SEASON	E 500-01-6010				113.87	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Invoice Total-</b>					<b>328.67</b>	
<b>Vendor Total-</b>					<b>693.85</b>	
<b>02297 PORTLAND SEA DOGS</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0021	60995	08	SUMMER REC TRIP 8/2/18	IPER 7/23/18		
SUMMER REC TRIP 8/2/18			E 500-01-6140		180.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>180.00</b>	
<b>01395 PURCHASE POWER</b>						
0021	61121	08	POSTAGE	#8000-9090-0586		
POSTAGE			E 110-01-5235		1,923.03	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>1,923.03</b>	
<b>00958 QUILL CORPORATION</b>						
0021	61122	08	OFFICE SUPPLIES	#8554842/848023		
10 Qb self-inking stamps			E 110-01-5340		214.90	0.00
			ADMINISTRATI / ADMIN - PRINTING			
Cash receipt bk 4Up trip			E 110-01-5340		252.90	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			<b>Vendor Total-</b>		<b>467.80</b>	
<b>01795 REAL WHEELS RWC, INC.</b>						
0021	61123	08	PARTS 7/10	219973		
PARTS 7/10			E 140-01-5230		190.09	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>190.09</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE</b>						
0021	61124	08	WEED WACKER 7/11/18	240945		
WEED WACKER 7/11/18			E 130-01-5480		299.95	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			<b>Vendor Total-</b>		<b>299.95</b>	
<b>00899 RSU #16</b>						
0021	61125	08	MONTHLY PAYMENT	AUGUST 2018		
MONTHLY PAYMENT			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>594,121.51</b>	
<b>00000 RYAN BENTON</b>						
0021	60905	08	SUMMER CAMP REFUND	IPER 7/18/18		
SUMMER CAMP REFUND			E 500-01-6140		345.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>345.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0021	60830	08	REPORT FOR 7/6-7/12/18	IPER 7/12/18		
REPORT FOR 7/6-7/12/18			G 10-2300-03		8,267.62	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>8,267.62</b>	
0021	60908	08	REPORT FOR 7/12-7/19/18	IPER 7/19/18		
REPORT FOR 7/16			G 10-2300-03		9,310.52	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>9,310.52</b>	
0021	61003	08	REPORT FOR 7/19-7/26/18	IPER 7/26/18		
REPORT FOR 7/19-7/26/18			G 10-2300-03		7,080.54	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>7,080.54</b>	
			<b>Vendor Total-</b>		<b>24,658.68</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0021	61004	08	ROAD RUNNER	8/8/18		

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REC DEPT			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>60.95</b>	
0021	61004	08	ROAD RUNNER	8/10/18		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Invoice Total-</b>		<b>79.95</b>	
0021	61004	08	ROAD RUNNER	8/7/18		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			<b>Invoice Total-</b>		<b>127.70</b>	
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>00046 STUDENT TRANSPORTATION OF AMERICA</b>						
0021	61126	08	SUMMER REC 7/13/18	70000449		
SUMMER REC 7/13/18			E 500-01-6140		700.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>700.00</b>	
<b>02035 SWAN SCREEN PRINTING</b>						
0021	61127	08	SIGNS 7/26/18	3176		
SIGNS 7/26/18			E 130-01-5475		50.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01492 THE SIGN STORE &amp; FLAG CENTER</b>						
0021	61005	08	SIGNS 7/11/18	45591		
SIGNS 7/11/18			E 130-01-5475		23.79	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>23.79</b>	
<b>01093 THOMPSON LAKE ASSOCIATION</b>						
0021	61128	08	CONSERVATION-THOMP LK	7/12/18		
CONSERVATION-THOMP LK			E 120-05-5311		1,000.00	0.00
			COMM SERVCS / CONSERVATION - LAKE PROTECT			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0021	61129	08	SERVICE 7/1/18	186690		
SERVICE 7/1/18			E 700-01-5205		27.85	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>27.85</b>	
<b>01141 TOWN HALL STREAMS</b>						
0021	61130	08	VIDEO STREAMING	Inv. #9159		
Streaming services			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						
0021	61131	08	PARTS 7/24	1101P107683		
PARTS 7/24			E 130-01-5230		207.39	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>207.39</b>	



**Warrant Recap**

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Account-----	Amount	Vendor-----
ADMINISTRATI / ADMIN - ELECTRICITY	32.08	00222 CENTRAL MAINE POWER COMPANY
ADMINISTRATI / ADMIN - ELECTRICITY	589.04	00222 CENTRAL MAINE POWER COMPANY
ADMINISTRATI / ADMIN - ELECTRICITY	126.11	00222 CENTRAL MAINE POWER COMPANY
ADMINISTRATI / ADMIN - ELECTRICITY	216.27	00222 CENTRAL MAINE POWER COMPANY
<b>Account Total--</b>	<b>963.50</b>	
ADMINISTRATI / ADMIN - PHONE	330.87	00364 CONSOLIDATED COMMUNICATIONS
<b>Account Total--</b>	<b>330.87</b>	
ADMINISTRATI / ADMIN - INTERNET	127.70	01868 SPECTRUM BUSINESS
<b>Account Total--</b>	<b>127.70</b>	
ADMINISTRATI / ADMIN - POSTAGE	1,923.03	01395 PURCHASE POWER
<b>Account Total--</b>	<b>1,923.03</b>	
ADMINISTRATI / ADMIN - REG OF DEEDS	2,774.00	00982 ANDROSCOGGIN COUNTY
<b>Account Total--</b>	<b>2,774.00</b>	
ADMINISTRATI / ADMIN - PRINTING	252.90	00958 QUILL CORPORATION
ADMINISTRATI / ADMIN - PRINTING	214.90	00958 QUILL CORPORATION
<b>Account Total--</b>	<b>467.80</b>	
ADMINISTRATI / ADMIN - OFFICE SUPP	218.35	02294 FIRST NATIONAL BANK OMAHA
ADMINISTRATI / ADMIN - OFFICE SUPP	31.63	02294 FIRST NATIONAL BANK OMAHA
<b>Account Total--</b>	<b>249.98</b>	
ADMINISTRATI / CONTRACTED - OFF EQP/FEES	694.00	01851 ION NETWORKING
<b>Account Total--</b>	<b>694.00</b>	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	57.00	00165 OCCUPATIONAL HEALTH CENTERS
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	14.99	01854 DEPOT SQUARE HARDWARE
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	80.00	01901 FREEDOM FIRE PROTECTION, INC.
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	184.55	02294 FIRST NATIONAL BANK OMAHA
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP	47.04	02294 FIRST NATIONAL BANK OMAHA
<b>Account Total--</b>	<b>383.58</b>	
ADMINISTRATI / CABLE TV - PROF SERVICE	250.00	01141 TOWN HALL STREAMS
<b>Account Total--</b>	<b>250.00</b>	
COMM SERVCS / BEACH MAINT - MAIN-REPAIRS	95.00	00314 G. A. DOWNING CO., INC.
COMM SERVCS / BEACH MAINT - MAIN-REPAIRS	73.95	00314 G. A. DOWNING CO., INC.
<b>Account Total--</b>	<b>168.95</b>	
COMM SERVCS / CONSERVATION - LAKE PROTECT	1,000.00	01093 THOMPSON LAKE ASSOCIATION
<b>Account Total--</b>	<b>1,000.00</b>	
COMM SERVCS / BALL FIELD M - MAIN-REPAIRS	2,714.50	00000 DURAEDGE PRODUCTS
<b>Account Total--</b>	<b>2,714.50</b>	
COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS	100.00	00000 ECHELON CARPENTRY

# Warrant Recap

## Warrant 8

Account-----	Amount	Vendor-----
COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS	400.00	00000 ECHELON CARPENTRY
COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS	47.76	00928 POLAND REC. DEPT/SCOTT SEGAL
<b>Account Total--</b>	<b>547.76</b>	
PUB WORKS / PUBLIC WORKS - ELECTRICITY	340.20	00222 CENTRAL MAINE POWER COMPANY
<b>Account Total--</b>	<b>340.20</b>	
PUB WORKS / PUBLIC WORKS - PHONE	34.83	00364 CONSOLIDATED COMMUNICATIONS
<b>Account Total--</b>	<b>34.83</b>	
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS	109.79	00613 LAWSON PRODUCTS INC.
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS	42.76	01854 DEPOT SQUARE HARDWARE
<b>Account Total--</b>	<b>152.55</b>	
PUB WORKS / PUBLIC WORKS - INTERNET	79.95	01868 SPECTRUM BUSINESS
<b>Account Total--</b>	<b>79.95</b>	
PUB WORKS / PUBLIC WORKS - VEHICLES	-23.79	00142 CHAPPELL TRACTOR SALES
PUB WORKS / PUBLIC WORKS - VEHICLES	553.64	00142 CHAPPELL TRACTOR SALES
PUB WORKS / PUBLIC WORKS - VEHICLES	153.57	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	-132.98	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	4.99	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	27.99	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	46.92	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	7.69	00703 MECHANIC FALLS AUTO SUPPLY, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	228.19	00774 OMNI SERVICES, INC.
PUB WORKS / PUBLIC WORKS - VEHICLES	1,747.50	02026 DENNISON LUBRICANTS OF MAINE
PUB WORKS / PUBLIC WORKS - VEHICLES	347.49	02026 DENNISON LUBRICANTS OF MAINE
PUB WORKS / PUBLIC WORKS - VEHICLES	207.39	02176 TRACTION
<b>Account Total--</b>	<b>3,168.60</b>	
PUB WORKS / PUBLIC WORKS - EROSION MAT	495.00	02263 ELLSWORTH CHIPMAN
<b>Account Total--</b>	<b>495.00</b>	
PUB WORKS / PUBLIC WORKS - GRAVEL	1,133.47	00904 PIKE INDUSTRIES, INC.
PUB WORKS / PUBLIC WORKS - GRAVEL	1,523.45	00904 PIKE INDUSTRIES, INC.
<b>Account Total--</b>	<b>2,656.92</b>	
PUB WORKS / PUBLIC WORKS - SURF PATCH	262.20	00904 PIKE INDUSTRIES, INC.
<b>Account Total--</b>	<b>262.20</b>	
PUB WORKS / PUBLIC WORKS - SIGNS	183.47	00106 ATLANTIC BROOM SERVICE
PUB WORKS / PUBLIC WORKS - SIGNS	822.82	00162 DICKE SAFETY PRODUCTS
PUB WORKS / PUBLIC WORKS - SIGNS	23.79	01492 THE SIGN STORE & FLAG CENTER
PUB WORKS / PUBLIC WORKS - SIGNS	4.99	01854 DEPOT SQUARE HARDWARE
PUB WORKS / PUBLIC WORKS - SIGNS	50.00	02035 SWAN SCREEN PRINTING
<b>Account Total--</b>	<b>1,085.07</b>	
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS	299.95	00983 REGGIE'S SALES & SERVICE

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Account-----	Amount	Vendor-----
<b>Account Total--</b>	<b>299.95</b>	
PUB WORKS / SOLID WASTE - ALLOWANCE	85.50	00165 OCCUPATIONAL HEALTH CENTERS
<b>Account Total--</b>	<b>85.50</b>	
PUB WORKS / SOLID WASTE - ELECTRICITY	304.15	00222 CENTRAL MAINE POWER COMPANY
<b>Account Total--</b>	<b>304.15</b>	
PUB WORKS / SOLID WASTE - PHONE	39.50	00364 CONSOLIDATED COMMUNICATIONS
<b>Account Total--</b>	<b>39.50</b>	
PUB WORKS / SOLID WASTE - MSW TIPPING	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	321.91	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	89.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - MSW TIPPING	422.71	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	574.00	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	306.85	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	394.83	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	-384.17	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	435.42	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	547.76	00757 MID-MAINE WASTE ACTION CORP.
PUB WORKS / SOLID WASTE - MSW TIPPING	500.20	00757 MID-MAINE WASTE ACTION CORP.
<b>Account Total--</b>	<b>3,653.51</b>	
PUB WORKS / SOLID WASTE - RECY & PULL	174.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	174.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	-175.00	00064 ALMIGHTY WASTE
PUB WORKS / SOLID WASTE - RECY & PULL	89.00	00064 ALMIGHTY WASTE
<b>Account Total--</b>	<b>262.00</b>	
PUB WORKS / SOLID WASTE - BULK & GRIND	9,796.58	00018 CROSS EXCAVATION COMPANY
<b>Account Total--</b>	<b>9,796.58</b>	
PUB SAFETY / FIRE RESCUE - ELECTRICITY	1,047.33	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / FIRE RESCUE - ELECTRICITY	22.52	00222 CENTRAL MAINE POWER COMPANY
<b>Account Total--</b>	<b>1,069.85</b>	
PUB SAFETY / FIRE RESCUE - PHONE	113.09	00089 AMERICAN MESSAGING
PUB SAFETY / FIRE RESCUE - PHONE	83.99	00364 CONSOLIDATED COMMUNICATIONS
PUB SAFETY / FIRE RESCUE - PHONE	38.78	00364 CONSOLIDATED COMMUNICATIONS
PUB SAFETY / FIRE RESCUE - PHONE	36.31	00364 CONSOLIDATED COMMUNICATIONS
<b>Account Total--</b>	<b>272.17</b>	
PUB SAFETY / FIRE RESCUE - HEAT	25.18	00157 DOWNEAST ENERGY

**Warrant Recap**

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Account-----	Amount	Vendor-----
<b>Account Total--</b>	<b>25.18</b>	
PUB SAFETY / FIRE RESCUE - VEHICLES	16.14	00037 AUTOTRONICS
PUB SAFETY / FIRE RESCUE - VEHICLES	190.09	01795 REAL WHEELS RWC, INC.
<b>Account Total--</b>	<b>206.23</b>	
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES	730.00	01851 ION NETWORKING
<b>Account Total--</b>	<b>730.00</b>	
PUB SAFETY / FIRE RESCUE - EQUIP SUPP	42.50	00304 DIRIGO WIRELESS
<b>Account Total--</b>	<b>42.50</b>	
PUB SAFETY / FIRE RESCUE - GRNDS SUPP	17.90	01626 NAPA AUTO PARTS
<b>Account Total--</b>	<b>17.90</b>	
PUB SAFETY / FIRE RESCUE - MEDICAL SUP	669.98	00171 BOUND TREE MEDICAL, LLC
PUB SAFETY / FIRE RESCUE - MEDICAL SUP	56.58	00171 BOUND TREE MEDICAL, LLC
PUB SAFETY / FIRE RESCUE - MEDICAL SUP	471.26	00171 BOUND TREE MEDICAL, LLC
<b>Account Total--</b>	<b>1,197.82</b>	
PUB SAFETY / LAW ENFORCEM - PHONE	35.57	00364 CONSOLIDATED COMMUNICATIONS
<b>Account Total--</b>	<b>35.57</b>	
PUB SAFETY / DISPATCHING - PROF SERVICE	110.96	00364 CONSOLIDATED COMMUNICATIONS
PUB SAFETY / DISPATCHING - PROF SERVICE	1,962.50	01711 LEWISTON-AUBURN 9-1-1
PUB SAFETY / DISPATCHING - PROF SERVICE	9,884.75	01711 LEWISTON-AUBURN 9-1-1
<b>Account Total--</b>	<b>11,958.21</b>	
PUB SAFETY / STREET LIGHT - PROF SERVICE	1,193.24	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / STREET LIGHT - PROF SERVICE	18.24	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / STREET LIGHT - PROF SERVICE	17.27	00222 CENTRAL MAINE POWER COMPANY
PUB SAFETY / STREET LIGHT - PROF SERVICE	22.38	00222 CENTRAL MAINE POWER COMPANY
<b>Account Total--</b>	<b>1,251.13</b>	
FINAN SERVCS / EE BENEFITS - HEALTH INS	115.00	00456 GROUP DYNAMICS INC.
FINAN SERVCS / EE BENEFITS - HEALTH INS	6,225.21	00755 MAINE MUNICIPAL EMPLOYEES
FINAN SERVCS / EE BENEFITS - HEALTH INS	624.22	00755 MAINE MUNICIPAL EMPLOYEES
FINAN SERVCS / EE BENEFITS - HEALTH INS	1,248.45	00755 MAINE MUNICIPAL EMPLOYEES
FINAN SERVCS / EE BENEFITS - HEALTH INS	6,849.44	00755 MAINE MUNICIPAL EMPLOYEES
FINAN SERVCS / EE BENEFITS - HEALTH INS	1,400.25	00755 MAINE MUNICIPAL EMPLOYEES
FINAN SERVCS / EE BENEFITS - HEALTH INS	2,287.82	00755 MAINE MUNICIPAL EMPLOYEES
FINAN SERVCS / EE BENEFITS - HEALTH INS	6,448.30	00755 MAINE MUNICIPAL EMPLOYEES
<b>Account Total--</b>	<b>25,198.69</b>	
FINAN SERVCS / RSU 16 - FINAN OUTLAY	594,121.51	00899 RSU #16
<b>Account Total--</b>	<b>594,121.51</b>	
MUNIC FACILI / MUNIC FACILI - PROF SERVICE	9,500.00	00000 CERTAPRO PAINTERS
MUNIC FACILI / MUNIC FACILI - PROF SERVICE	400.00	02153 ALL IN 1 BUILDERS LLC



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Account-----	Amount	Vendor-----
<b>Account Total--</b>	<b>9,900.00</b>	
TOWN RDS RES / TOWN RDS RES - PROF SERVICE	137,648.93	01816 GLIDDEN EXCAVATING & PAVING, INC.
<b>Account Total--</b>	<b>137,648.93</b>	
FIRE RESCUE / FIRE RESCUE - PROF SERVICE	899.12	00304 DIRIGO WIRELESS
<b>Account Total--</b>	<b>899.12</b>	
REC PGMS / REC PROGRAMS - MAJOR REC	365.18	00928 POLAND REC. DEPT/SCOTT SEGAL
<b>Account Total--</b>	<b>365.18</b>	
REC PGMS / REC PROGRAMS - OPERATING	161.95	00364 CONSOLIDATED COMMUNICATIONS
REC PGMS / REC PROGRAMS - OPERATING	49.98	01854 DEPOT SQUARE HARDWARE
REC PGMS / REC PROGRAMS - OPERATING	60.95	01868 SPECTRUM BUSINESS
<b>Account Total--</b>	<b>272.88</b>	
REC PGMS / REC PROGRAMS - BASEBALL EXP	380.00	00314 G. A. DOWNING CO., INC.
REC PGMS / REC PROGRAMS - BASEBALL EXP	113.87	00928 POLAND REC. DEPT/SCOTT SEGAL
<b>Account Total--</b>	<b>493.87</b>	
REC PGMS / REC PROGRAMS - CAMP CONNOR	87.01	00222 CENTRAL MAINE POWER COMPANY
REC PGMS / REC PROGRAMS - CAMP CONNOR	5.39	01854 DEPOT SQUARE HARDWARE
REC PGMS / REC PROGRAMS - CAMP CONNOR	21.87	01854 DEPOT SQUARE HARDWARE
<b>Account Total--</b>	<b>114.27</b>	
REC PGMS / REC PROGRAMS - CHEER EXP	191.07	00578 KERRI MCQUAIDE
<b>Account Total--</b>	<b>191.07</b>	
REC PGMS / REC PROGRAMS - FOOTBL EXP	35.00	00000 DON GAYTON
<b>Account Total--</b>	<b>35.00</b>	
REC PGMS / REC PROGRAMS - LEGO LEAGUE	125.00	00000 MAINE ROBOTICS
<b>Account Total--</b>	<b>125.00</b>	
REC PGMS / REC PROGRAMS - SEN CLB EXP	640.00	00000 CAROUSEL MUSIC THEATRE
<b>Account Total--</b>	<b>640.00</b>	
REC PGMS / REC PROGRAMS - SOFTBALL EXP	69.99	00421 GEE & BEE SPORTING GOODS
REC PGMS / REC PROGRAMS - SOFTBALL EXP	60.00	00928 POLAND REC. DEPT/SCOTT SEGAL
REC PGMS / REC PROGRAMS - SOFTBALL EXP	60.00	01955 BOB THE SCREENPRINTER
REC PGMS / REC PROGRAMS - SOFTBALL EXP	156.00	01955 BOB THE SCREENPRINTER
REC PGMS / REC PROGRAMS - SOFTBALL EXP	250.00	02110 OXFORD HILLS SOFTBALL LEAGUE
<b>Account Total--</b>	<b>595.99</b>	
REC PGMS / REC PROGRAMS - SUMM REC EXP	130.00	00000 MICHAEL AUSTIN
REC PGMS / REC PROGRAMS - SUMM REC EXP	610.00	00000 FAMILY TIME DINE & PLAY
REC PGMS / REC PROGRAMS - SUMM REC EXP	345.00	00000 RYAN BENTON
REC PGMS / REC PROGRAMS - SUMM REC EXP	700.00	00046 STUDENT TRANSPORTATION OF AMERICA
REC PGMS / REC PROGRAMS - SUMM REC EXP	107.04	00928 POLAND REC. DEPT/SCOTT SEGAL

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Account-----	Amount	Vendor-----
REC PGMS / REC PROGRAMS - SUMM REC EXP	954.00	02181 DAVE COOPER
REC PGMS / REC PROGRAMS - SUMM REC EXP	180.00	02297 PORTLAND SEA DOGS
<b>Account Total--</b>	<b>3,026.04</b>	
RICKER LIBRA / RICKER LIBR. - ELECTRICITY	321.23	00222 CENTRAL MAINE POWER COMPANY
<b>Account Total--</b>	<b>321.23</b>	
RICKER LIBRA / RICKER LIBR. - PHONE	94.17	00364 CONSOLIDATED COMMUNICATIONS
RICKER LIBRA / RICKER LIBR. - PHONE	27.85	02235 TOUCHTONE COMMUNICATIONS
<b>Account Total--</b>	<b>122.02</b>	
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS	240.00	00081 CUNNINGHAM SECURITY SYSTEMS
<b>Account Total--</b>	<b>240.00</b>	
RICKER LIBRA / RICKER LIBR. - WATER	103.68	00714 MECHANIC FALLS WATER DEPT.
<b>Account Total--</b>	<b>103.68</b>	
RICKER LIBRA / RICKER LIBR. - OFFICE SUPP	164.27	01448 DEMCO
<b>Account Total--</b>	<b>164.27</b>	
RICKER LIBRA / RICKER LIBR. - BOOKS	44.96	00129 BAKER & TAYLOR BOOKS
RICKER LIBRA / RICKER LIBR. - BOOKS	43.35	00129 BAKER & TAYLOR BOOKS
RICKER LIBRA / RICKER LIBR. - BOOKS	51.14	00129 BAKER & TAYLOR BOOKS
RICKER LIBRA / RICKER LIBR. - BOOKS	43.49	01312 GALE/CENGAGE LEARNING
RICKER LIBRA / RICKER LIBR. - BOOKS	14.39	01547 MICROMARKETING LLC
RICKER LIBRA / RICKER LIBR. - BOOKS	14.39	01547 MICROMARKETING LLC
RICKER LIBRA / RICKER LIBR. - BOOKS	46.74	01835 CENTER POINT LARGE PRINT
<b>Account Total--</b>	<b>258.46</b>	
RICKER LIBRA / RICKER LIBR. - ADULT PROGR	50.00	00138 CYNTHIA MAXWELL
<b>Account Total--</b>	<b>50.00</b>	
ESCROWS / CODE ENF - CONSERV COMM	150.00	00051 MAINE ASSOCIATION OF CONSERVATION
<b>Account Total--</b>	<b>150.00</b>	
GENERAL FUND / STATE MV	8,267.62	01029 SECRETARY OF STATE
GENERAL FUND / STATE MV	7,080.54	01029 SECRETARY OF STATE
GENERAL FUND / STATE MV	9,310.52	01029 SECRETARY OF STATE
<b>Account Total--</b>	<b>24,658.68</b>	
GENERAL FUND / Health Ins.	4,426.53	00755 MAINE MUNICIPAL EMPLOYEES
<b>Account Total--</b>	<b>4,426.53</b>	
GENERAL FUND / Dental Ins.	1,162.49	00755 MAINE MUNICIPAL EMPLOYEES
<b>Account Total--</b>	<b>1,162.49</b>	
GENERAL FUND / Vision Ins.	132.14	00755 MAINE MUNICIPAL EMPLOYEES
<b>Account Total--</b>	<b>132.14</b>	
GENERAL FUND / Dep. Life	7.90	00755 MAINE MUNICIPAL EMPLOYEES

# Warrant Recap

Warrant 8

Account-----	Amount	Vendor-----
<b>Account Total--</b>	<b>7.90</b>	
GENERAL FUND / IPP	910.30	00755 MAINE MUNICIPAL EMPLOYEES
<b>Account Total--</b>	<b>910.30</b>	
<b>Prepaid Total--</b>	<b>35,493.49</b>	
<b>Current Total--</b>	<b>822,960.50</b>	
<b>Warrant Total--</b>	<b>858,453.99</b>	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5098	6,736.75	08/03/18	9	01493 AUBURN WATER DISTRICT
<b>Total</b>		<b>6,736.75</b>			

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

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>01493 AUBURN WATER DISTRICT</b>						
0039	5098	08	HYDRANT ACT 16-1112		7/12/18	
			HYDRANT ACT 16-1112			
			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>Prepaid Total-</b>	<b>0.00</b>	
				<b>Current Total-</b>	<b>6,736.75</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>6,736.75</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

# Warrant Recap

Warrant 9

Account-----	Amount	Vendor-----
PSB TIF 1 / PSB TIF I - HYDRANT	6,736.75	01493 AUBURN WATER DISTRICT
<b>Account Total--</b>	<b>6,736.75</b>	
<b>Prepaid Total--</b>	<b>0.00</b>	
<b>Current Total--</b>	<b>6,736.75</b>	
<b>Warrant Total--</b>	<b>6,736.75</b>	