

**Board of Selectpersons**  
**Tuesday, September 4, 2018**  
**6:30 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION** – Legal Counsel

**MINUTES**

August 7, 2018 (p.2)  
August 21, 2018 (p.5)

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

**REPORTS**

Town Manager Report (p.8)  
Financial Reports (p.9)

**COMMUNICATIONS**

**OLD BUSINESS**

Marijuana Committee Discussion  
Street Light Application (p.22)

**NEW BUSINESS**

LED Bid Results (p.36)  
Fire Hydrant Discussion – Business Owner Request  
Release of CEO Escrow (p.41)  
GA Maximums – Set public hearing date

**PAYABLES** (p.41)

**ANY OTHER BUSINESS** (p.42)

**CALENDAR**

Thursday, September 13, 2018 – Fire and Slice Golf Tournament  
Thursday, September 13, 2018 – Public Hearing for TIF Amendments at 6:30 PM at Town Hall  
Thursday, September 13, 2018 – Special Town Meeting for TIF and CLUC Amendments at 6:30 PM at Town Hall

**ADJOURNMENT**

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

*[Spectrum Franchise Agreement](#)*  
*[Revision Solar Energy](#)*  
*[Senior Tax Assistance – Committee Meeting Scheduled for 8/22](#)*  
*[Comprehensive Plan Update](#)*  
*[TIF Amendments – Public Hearing & Special Town Meeting Scheduled for 9/13](#)*  
*[N Raymond Road/Route 11](#)*

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

*[Board of Appeals – 1 alternate vacancy](#)*  
*[Planning Board – 2 alternate vacancies](#)*  
*[CEDC – 1 Alternate vacancy](#)*  
*[Comprehensive Planning – 3 vacancies](#)*  
*[Scholarship Committee – 1 vacancy](#)*

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
August 7, 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, Joseph Cimino and James Walker, Jr. present.

**SPECIAL GUEST** – Kenneth Healey RSU 16 Superintendent

**PUBLIC INFORMATIONAL** – TIF Amendment Informational presented by Town Manager Matthew Garside

**MINUTES** – Selectperson Taylor moved to approve the July 17, 2018 minutes as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to approve the July 24, 2018 minutes as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

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

**REPORTS**

Town Manager Report

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

**COMMUNICATIONS** – None

**OLD BUSINESS** – Retail Marijuana Information – Selectperson Moulton moved to schedule a public hearing for August 21<sup>st</sup> at 7:00 PM for a Medical Marijuana Retail Store Moratorium. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**NEW BUSINESS** – Consent Agreement – Selectperson Taylor moved to rescind the consent agreement motion made between Hope Becker and the Town at the July 19, 2018 meeting. Selectperson Walker seconded the motion. Discussion: Ownership of the lot had changed before the consent agreement was signed.  
Vote: 5-yes 0-no

Selectperson Taylor moved to authorize the Board to enter into a consent agreement with Robert Bruce Cartwright as presented. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

CLUC Amendment Proposals – Selectperson Moulton moved to authorize the proposed CLUC Amendment 1-2 and the Zoning Amendment 3 be placed on the Special Town Meeting warrant for September 13, 2018. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Library Management Policy Amendments – The Board reviewed the suggested amendments presented to them by the Library Trustees. Town resident questioned if the language should be changed that states “must have a library card in good standing” as not everyone who is a resident of the Town may have a library card. The Board tabled the approval until the next meeting.

TIF Amendment Warrant Articles – Selectperson Cimino moved to approve the TIF 2 Amendment article be placed on the Special Town Meeting warrant for September 13, 2018. Selectperson Walker seconded the motion. Discussion: Selectperson Gallagher would like to see a better explanation of what the actual article changes for the TIF District.

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

Selectperson Moulton moved to approve the DTV Amendment article be placed on the Special Town Meeting warrant for September 13, 2018. Selectperson Taylor seconded the motion. Discussion: Selectperson Gallagher would like to see a better explanation of what the actual article changes for the DTV District.

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

Bid Results for LED Lighting – Only one company bid, consensus of the Board to put it back out to bid.

**PAYABLES** – Motion by Selectperson Moulton to approve the FY18 bills payable in the amount of \$64,240.46. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

Motion by Selectperson Moulton to approve the FY19 bills payable in the amount of \$1,046,977.81. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

**ANY OTHER BUSINESS** - None

**EXECUTIVE SESSION** - Selectperson Moulton moved that the Board enter into executive session with Matt Garside 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 9:21 PM. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 9:30 PM.

**ADJOURN** – Selectperson Moulton 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  
AUGUST 21, 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.

**PUBLIC HEARING** – Selectperson Taylor moved to open the public hearing on the Emergency Medical Marijuana Retail Moratorium at 7:02 PM. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Discussions from several residents ensued. Selectperson Taylor moved to close the public hearing at 7:33 PM. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to authorize the Board to adopt the Emergency Medical Marijuana Retail Moratorium Ordinance. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 4-yes 1-no (Selectperson Cimino)

**APPOINTMENTS & RESIGNATIONS** - Selectperson Cimino moved to appoint the following eight individuals to the serve on the Marijuana Committee; Terry Koliche, Garry Robitaille, Gary Moulton, Chris Bither, Ann Gagne, Nicholas Morton, Lisa Dulac, and Matt Mastrogiacomo. Selectperosn Taylor seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 abstain, Selectperson Moulton recused due to family member being appointed)

Selectperson Taylor moved to remove Alex Duff from the Planning Board and to move Stephanie Floyd to regular member status. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Moulton moved to make William Eldridge an alternate member to CEDC and Stanley Tetenman a regular member of CEDC. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**MINUTES** – None

**RECOGNITION OF VISITORS** - None

**REPORTS**

Town Manager Report

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

Department Reports

**COMMUNICATIONS** - None

**OLD BUSINESS** – Library Management Policy Amendments - Selectperson Cimino moved to approve the Library Management Policy Amendments as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**NEW BUSINESS** – Special Town Meeting Warrant Signing – Selectperson Cimino moved to authorize the Board to sign the Special Town Meeting warrant for September 13, 2018 as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Tax Commitment for Tax Year 2018 – Selectperson Moulton moved to commit the taxes with a mill rate of 14.98. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 4-yes 1-no (Selectperson Cimino)

Road Naming Application Review – Selectperson Moulton moved to accept the proposed road name of Whisper Wind Way. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Street Light Application Reviews – Selectperson Taylor moved to approve the street light installation at the corner of Harris Hill Road and Poland Corner Road. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 0-yes 5-no

The Board tabled the street light application for the corner of Winterbrook and Route 11 until the next meeting.

CEO Escrow Return – Selectperson Cimino moved to authorize the return of \$700 from the Harris CEO Escrow account. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Moulton to approve the bills payable in the amount of \$265,050.21. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Consensus of the Board to hold the Annual Employee Recognition Dinner on Sunday, October 21<sup>st</sup>.

**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 9:17 PM. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

The Board returned to open session at 9:21 PM.

Contract Negotiations - 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 (D) to discuss the consideration of property use or acquisition at 9:23 PM. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

The Board returned to open session at 9:30 PM.

**ADJOURN** – Selectperson Moulton 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

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

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James G. Walker, Jr.

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Mary-Beth Taylor, Vice-Chairperson

## Town Manager Report 4 September

- There were some questions from the 21 August Select Board meeting I needed to research. Here are those answers:
  - Can we put in two additional stops signs at the Poland Corner and Harris Hill intersection? I've contacted MDOT, who is responsible for both State Aid roads. MDOT reports they will do a traffic study to determine if making that intersection a four way stop would make sense.
  - Would MDOT install a streetlight at the Winterbrook/RT 11 intersection? MDOT reports they would not install a streetlight there. However, CMP reports that the cost of putting one in is relatively low at \$126.82/year. There would be no charge for installation.
  
- Megquier Hill/Johnson/North Raymond intersection. Reviewed traffic safety during site visit with Fire Rescue Chief, Public Works Director and concerned resident.
  
- Attended Library Trustee meeting.
  
- Attended event at Poland Spring Bottling Museum.
  
- Audit on site work complete. Report due later this fall.
  
- Attended initial Senior Tax Committee meeting.
  
- Special Town Meeting. Notification postcards sent out. Warrant posted. Public notice put in paper.
  
- LED streetlights. CMP reports they have all materiel and expect to start work the third week of September.



**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** August 31, 2018  
**Re:** Financial Statements for FY 2019

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Revenues are on-track overall with other state revenues trailing, awaiting State distribution over the remainder of fiscal 2019. The percentage of revenues collected through this point in August 2018 should be approximately 15.38%. The Town has recorded the 2018 tax commitment and has received 75% of the homestead reimbursement, which artificially inflates the total percent collected to 84.69%. Many local revenues continue to exceed the 15.38% collected level such as vehicle excise and other fees for services. Please refer to the Bi-weekly Revenue Report in the Board packet for further details.

Expenditures remain somewhat over expended in total largely due to timing differences on payment of contracts, insurance, employee benefits, education costs, and annual contributions made to the library, the capital improvement programs and payment of county taxes.

Minor adjustments to fiscal 2018 financial statements continue as annual audit cleanup winds down.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,584,655.00</b>	<b>11,318,289.08</b>	<b>11,505,303.59</b>	<b>2,079,351.41</b>	<b>84.69</b>
4020 - CASH REPORTING SHORT-OVER	0.00	4.73	5.24	-5.24	----
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	224,380.00	17,071.27	37,768.67	186,611.33	16.83
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	0.00	15,000.00	0.00
4130 - BOAT EXCISE	12,750.00	265.40	1,849.10	10,900.90	14.50
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	99,111.77	216,802.98	883,197.02	19.71
4150 - AMBULANCE SERVICE FEES	181,000.00	-660.96	13,269.57	167,730.43	7.33
4151 - AMBULANCE MECHANIC FALLS	45,000.00	660.96	7,618.25	37,381.75	16.93
4155 - FIRE COPY REVENUE	0.00	5.00	5.00	-5.00	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	10.00	44.00	2,456.00	1.76
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	20.00	980.00	2.00
4175 - FEES CLERK	0.00	118.71	163.65	-163.65	----
4180 - CODE ENFORCEMENT FEES	40,000.00	3,245.00	7,093.00	32,907.00	17.73
4190 - CUSTOMER SERVICE FEES	800.00	0.00	58.91	741.09	7.36
4200 - ELECTRICAL PERMIT FEES	1,875.00	309.10	765.52	1,109.48	40.83
4210 - INLAND FISHERIES AGENT FE	2,500.00	102.00	355.00	2,145.00	14.20
4220 - LIEN FEES	11,000.00	1,044.90	1,785.52	9,214.48	16.23
4230 - MOTOR VEHICLE FEES	19,500.00	1,621.00	3,803.00	15,697.00	19.50
4240 - PLUMBING PERMIT FEES	11,000.00	337.50	1,457.50	9,542.50	13.25
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	0.00	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	2,294.00	7,098.00	9,902.00	41.75
4280 - TOWN BUILDINGS RENTAL FEES	750.00	100.00	470.00	280.00	62.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	524.80	1,047.00	2,953.00	26.18
4295 - NON RESIDENT BEACH PERMITS	600.00	70.00	770.00	-170.00	128.33
4300 - RSU16 Garage Bay Maintenance	5,151.00	0.00	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	299,745.00	225,107.00	225,107.00	74,638.00	75.10
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	1,339.90	3,676.43	5,323.57	40.85
4370 - TAX COMMITMENT REVENUE	10,965,340.00	10,965,339.37	10,965,339.37	0.63	100.00
4390 - TAX PENALTY INTEREST	27,500.00	1,053.43	3,388.07	24,111.93	12.32
4500 - MISCELLANEOUS REVENUES	3,500.00	194.20	4,205.03	-705.03	120.14
4510 - INVESTMENT INTEREST	13,000.00	0.00	0.00	13,000.00	0.00
4540 - BETE REIMBURSEMENT	415,014.00	0.00	0.00	415,014.00	0.00
5000 - CAMP CONNOR OPERATION DONATIC	0.00	-1,000.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
<b>Final Totals</b>	<b>13,584,655.00</b>	<b>11,318,289.08</b>	<b>11,505,303.59</b>	<b>2,079,351.41</b>	<b>84.69</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	45,534.05	100,019.31	483,105.69	17.15
01 - ADMIN	<b>429,978.00</b>	<b>36,334.81</b>	<b>82,614.41</b>	<b>347,363.59</b>	<b>19.21</b>
05 - CONTRACTED	91,270.00	4,660.16	8,836.91	82,433.09	9.68
06 - BLDGS & GRND	49,540.00	3,588.92	6,917.67	42,622.33	13.96
07 - CABLE TV	12,337.00	950.16	1,650.32	10,686.68	13.38
120 - COMM SERVCS	309,043.00	112,727.09	130,602.10	178,440.90	42.26
01 - PLANNING&DEV	<b>107,464.00</b>	<b>6,550.72</b>	<b>13,546.26</b>	<b>93,917.74</b>	<b>12.61</b>
02 - RECREATION	73,482.00	5,796.50	12,050.55	61,431.45	16.40
03 - HEALTH OFFCR	2,145.00	110.42	220.84	1,924.16	10.30
04 - BEACH MAINT	5,230.00	1,328.95	2,843.95	2,386.05	54.38
05 - CONSERVATION	14,000.00	12,000.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	404.00	404.00	9,596.00	4.04
08 - SOC SERVC AG	4,000.00	1,000.00	4,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	82,822.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	2,714.50	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	71,785.64	123,883.27	641,020.73	16.20
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>43,017.88</b>	<b>84,567.90</b>	<b>475,731.10</b>	<b>15.09</b>
02 - SOLID WASTE	204,605.00	28,767.76	39,315.37	165,289.63	19.22
140 - PUB SAFETY	1,056,812.00	68,354.89	180,501.50	876,310.50	17.08
01 - FIRE RESCUE	<b>725,762.00</b>	<b>53,023.64</b>	<b>104,476.99</b>	<b>621,285.01</b>	<b>14.40</b>
02 - LAW ENFORCEM	246,315.00	72.83	58,724.32	187,590.68	23.84
03 - DISPATCHING	40,735.00	12,071.87	12,071.87	28,663.13	29.64
04 - ANIMAL CTRL	10,000.00	300.00	648.80	9,351.20	6.49
05 - STREET LIGHT	14,000.00	1,251.13	1,308.68	12,691.32	9.35
06 - FIREHYDRANTS	15,000.00	1,218.75	2,437.50	12,562.50	16.25
07 - EMER MANGMT	5,000.00	416.67	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,007,196.00	1,394,056.93	2,191,105.75	7,816,090.25	21.90
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>110,294.49</b>	<b>115,793.51</b>	<b>48.78</b>
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	42,435.42	111,605.24	467,787.76	19.26
06 - CIP	757,500.00	757,500.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	1,188,243.02	5,941,214.98	16.67
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	656,329.00	0.00	0.00	656,329.00	0.00
12 - TIF TO PS 2	9,468.00	0.00	0.00	9,468.00	0.00
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
Final Totals	13,584,655.00	1,692,458.60	3,551,218.43	10,033,436.57	26.14

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>45,534.05</b>	<b>100,019.31</b>	<b>483,105.69</b>	<b>17.15</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>36,334.81</b>	<b>82,614.41</b>	<b>347,363.59</b>	<b>19.21</b>
5100 - FT WAGES	323,305.00	26,708.80	56,624.60	266,680.40	17.51
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	491.78	812.54	3,982.46	16.95
5140 - TRAINING	2,625.00	75.00	250.00	2,375.00	9.52
5200 - ELECTRICITY	8,500.00	963.50	1,957.12	6,542.88	23.02
5205 - PHONE	3,840.00	673.28	673.28	3,166.72	17.53
5215 - INTERNET	1,700.00	127.70	463.05	1,236.95	27.24
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	173.66	343.58	1,456.42	19.09
5235 - POSTAGE	11,580.00	3,457.31	7,254.27	4,325.73	62.64
5320 - REG OF DEEDS	7,500.00	2,946.00	2,946.00	4,554.00	39.28
5330 - DUES/SUBSCR	16,430.00	0.00	9,752.09	6,677.91	59.36
5335 - ADVERTISING	1,350.00	0.00	33.92	1,316.08	2.51
5340 - PRINTING	7,205.00	467.80	772.36	6,432.64	10.72
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	249.98	731.60	9,268.40	7.32
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>4,660.16</b>	<b>8,836.91</b>	<b>82,433.09</b>	<b>9.68</b>
5160 - ASSESS AGENT	32,500.00	2,416.16	4,791.16	27,708.84	14.74
5245 - OFF EQP/FEES	29,270.00	1,388.00	3,902.25	25,367.75	13.33
5305 - AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
5315 - LEGAL	15,000.00	856.00	143.50	14,856.50	0.96
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>3,588.92</b>	<b>6,917.67</b>	<b>42,622.33</b>	<b>13.96</b>
5100 - FT WAGES	32,185.00	2,464.00	5,221.06	26,963.94	16.22
5420 - GRNDS SUPP	17,355.00	1,124.92	1,696.61	15,658.39	9.78
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>950.16</b>	<b>1,650.32</b>	<b>10,686.68</b>	<b>13.38</b>
5110 - OTHER WAGES	8,402.00	700.16	1,400.32	7,001.68	16.67
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>309,043.00</b>	<b>112,727.09</b>	<b>130,602.10</b>	<b>178,440.90</b>	<b>42.26</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>6,550.72</b>	<b>13,546.26</b>	<b>93,917.74</b>	<b>12.61</b>
5100 - FT WAGES	87,164.00	6,170.62	13,126.16	74,037.84	15.06
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	345.10	385.10	4,614.90	7.70
5140 - TRAINING	1,000.00	35.00	35.00	965.00	3.50
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>5,796.50</b>	<b>12,050.55</b>	<b>61,431.45</b>	<b>16.40</b>
5100 - FT WAGES	58,696.00	4,493.60	9,521.95	49,174.05	16.22
5110 - OTHER WAGES	14,786.00	1,302.90	2,528.60	12,257.40	17.10
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>220.84</b>	<b>1,924.16</b>	<b>10.30</b>
5110 - OTHER WAGES	1,325.00	110.42	220.84	1,104.16	16.67
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>1,328.95</b>	<b>2,843.95</b>	<b>2,386.05</b>	<b>54.38</b>
5110 - OTHER WAGES	3,400.00	1,160.00	2,450.00	950.00	72.06

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
August

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	168.95	393.95	1,436.05	21.53
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
5311 - LAKE PROTECT	3,000.00	1,000.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	11,000.00	11,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>404.00</b>	<b>404.00</b>	<b>9,596.00</b>	<b>4.04</b>
5350 - PROF SERVICE	10,000.00	404.00	404.00	9,596.00	4.04
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	1,000.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>82,822.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	82,822.00	82,822.00	82,822.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>2,714.50</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
5210 - MAIN-REPAIRS	9,900.00	2,714.50	2,714.50	7,185.50	27.42
<b>130 - PUB WORKS</b>	<b>764,904.00</b>	<b>71,785.64</b>	<b>123,883.27</b>	<b>641,020.73</b>	<b>16.20</b>
<b>01 - PUBLIC WORKS</b>	<b>560,299.00</b>	<b>43,017.88</b>	<b>84,567.90</b>	<b>475,731.10</b>	<b>15.09</b>
5100 - FT WAGES	157,283.00	20,081.19	42,905.60	114,377.40	27.28
5110 - OTHER WAGES	11,940.00	490.00	2,534.00	9,406.00	21.22
5120 - OT WAGES	2,000.00	67.40	67.40	1,932.60	3.37
5130 - ALLOWANCE	2,000.00	40.00	80.00	1,920.00	4.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	340.20	659.54	4,340.46	13.19
5205 - PHONE	500.00	72.38	72.38	427.62	14.48
5210 - MAIN-REPAIRS	10,000.00	996.70	1,926.62	8,073.38	19.27
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	30.08	369.92	7.52
5230 - VEHICLES	20,000.00	4,013.17	8,160.10	11,839.90	40.80
5240 - GAS/DIESEL	14,300.00	0.00	2,603.88	11,696.12	18.21
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	171.00	1,329.00	11.40
5375 - RENTAL EQUIP	10,900.00	0.00	3,601.00	7,299.00	33.04
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	4,068.00	3,932.00	50.85
5450 - EROSION MAT	6,000.00	2,163.90	2,163.90	3,836.10	36.07
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	11,124.12	11,124.12	3,875.88	74.16
5460 - SURF PATCH	9,000.00	262.20	262.20	8,737.80	2.91
5475 - SIGNS	3,500.00	2,864.72	2,864.72	635.28	81.85
5480 - TOOLS, PARTS	2,800.00	406.91	406.91	2,393.09	14.53
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
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

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Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
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	0.00	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>28,767.76</b>	<b>39,315.37</b>	<b>165,289.63</b>	<b>19.22</b>
5100 - FT WAGES	66,935.00	4,466.60	8,098.34	58,836.66	12.10
5110 - OTHER WAGES	21,840.00	3,402.00	6,622.00	15,218.00	30.32
5130 - ALLOWANCE	1,500.00	312.00	416.00	1,084.00	27.73
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	304.15	601.87	2,398.13	20.06
5205 - PHONE	430.00	80.50	80.50	349.50	18.72
5210 - MAIN-REPAIRS	2,500.00	0.00	784.20	1,715.80	31.37
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	131.31	868.69	13.13
5270 - MSW TIPPING	60,000.00	8,133.76	8,667.76	51,332.24	14.45
5275 - RECY & PULL	30,000.00	2,164.50	3,530.40	26,469.60	11.77
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	9,796.58	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	48.28	48.28	951.72	4.83
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	59.39	538.13	961.87	35.88
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>68,354.89</b>	<b>180,501.50</b>	<b>876,310.50</b>	<b>17.08</b>
<b>01 - FIRE RESCUE</b>	<b>725,762.00</b>	<b>53,023.64</b>	<b>104,476.99</b>	<b>621,285.01</b>	<b>14.40</b>
5100 - FT WAGES	239,762.00	17,974.74	38,712.42	201,049.58	16.15
5110 - OTHER WAGES	303,000.00	24,012.89	46,162.06	256,837.94	15.24
5120 - OT WAGES	16,500.00	2,610.23	6,485.47	10,014.53	39.31
5130 - ALLOWANCE	3,350.00	453.22	947.91	2,402.09	28.30
5140 - TRAINING	9,000.00	85.00	238.00	8,762.00	2.64
5200 - ELECTRICITY	12,000.00	1,069.85	2,181.73	9,818.27	18.18
5205 - PHONE	5,000.00	667.28	667.28	4,332.72	13.35
5220 - HEAT	9,000.00	25.18	25.18	8,974.82	0.28
5225 - WATER	1,500.00	142.37	284.74	1,215.26	18.98
5230 - VEHICLES	17,000.00	332.22	1,152.14	15,847.86	6.78
5240 - GAS/DIESEL	10,800.00	0.00	773.64	10,026.36	7.16
5245 - OFF EQP/FEES	14,850.00	730.00	1,460.00	13,390.00	9.83
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	411.30	600.80	14,399.20	4.01
5420 - GRNDS SUPP	11,500.00	451.92	565.13	10,934.87	4.91
5435 - PROT CLOTHIN	5,000.00	0.00	18.00	4,982.00	0.36
5440 - FIRE MED REI	0.00	1,859.24	1,859.24	-1,859.24	----
5487 - AMB. BILLING	21,000.00	0.00	0.00	21,000.00	0.00
5488 - AMB. COLLECT	0.00	271.98	271.98	-271.98	----
5490 - MEDICAL SUP	16,000.00	1,926.22	2,071.27	13,928.73	12.95

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
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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>72.83</b>	<b>58,724.32</b>	<b>187,590.68</b>	<b>23.84</b>
5205 - PHONE	400.00	72.83	72.83	327.17	18.21
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	1,147.74	13,852.26	7.65
5350 - PROF SERVICE	230,015.00	0.00	57,503.75	172,511.25	25.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>12,071.87</b>	<b>12,071.87</b>	<b>28,663.13</b>	<b>29.64</b>
5350 - PROF SERVICE	40,735.00	12,071.87	12,071.87	28,663.13	29.64
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>300.00</b>	<b>648.80</b>	<b>9,351.20</b>	<b>6.49</b>
5350 - PROF SERVICE	10,000.00	300.00	648.80	9,351.20	6.49
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>1,251.13</b>	<b>1,308.68</b>	<b>12,691.32</b>	<b>9.35</b>
5350 - PROF SERVICE	14,000.00	1,251.13	1,308.68	12,691.32	9.35
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>1,218.75</b>	<b>2,437.50</b>	<b>12,562.50</b>	<b>16.25</b>
5350 - PROF SERVICE	15,000.00	1,218.75	2,437.50	12,562.50	16.25
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>833.34</b>	<b>4,166.66</b>	<b>16.67</b>
5110 - OTHER WAGES	5,000.00	416.67	833.34	4,166.66	16.67
<b>150 - FINAN SERVCS</b>	<b>10,007,196.00</b>	<b>1,394,056.93</b>	<b>2,191,105.75</b>	<b>7,816,090.25</b>	<b>21.90</b>
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>110,294.49</b>	<b>115,793.51</b>	<b>48.78</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	110,294.49	21,860.51	83.46
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,463.00</b>	<b>26,537.00</b>	<b>46.93</b>
5260 - FINAN OUTLAY	50,000.00	0.00	23,463.00	26,537.00	46.93
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>42,435.42</b>	<b>111,605.24</b>	<b>467,787.76</b>	<b>19.26</b>
5810 - HEALTH INS	309,043.00	23,904.10	71,383.75	237,659.25	23.10
5815 - ICMA/MPRS	87,415.00	6,881.33	7,535.25	79,879.75	8.62
5820 - SOC SEC/FICA	117,135.00	11,649.99	22,783.34	94,351.66	19.45
5825 - WORKER'S COM	45,000.00	0.00	7,061.40	37,938.60	15.69
5830 - UNEMPLOY	15,000.00	0.00	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>757,500.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	430,000.00	430,000.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	130,000.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	9,500.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	140,000.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	12,500.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	10,000.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	15,000.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	9,500.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	1,000.00	1,000.00	0.00	100.00
<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>598,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,960.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	598,960.00	0.00	0.00	598,960.00	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>9,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,468.00</b>	<b>0.00</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	9,468.00	0.00	0.00	9,468.00	0.00
<b>160 - COUNTY TAX</b>	825,107.00	0.00	825,106.50	0.50	100.00
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
<b>170 - OVERLAY</b>	38,468.00	0.00	0.00	38,468.00	0.00
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
<b>Final Totals</b>	<b>13,584,655.00</b>	<b>1,692,458.60</b>	<b>3,551,218.43</b>	<b>10,033,436.57</b>	<b>26.14</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>652,613.00</b>	<b>12,624.55</b>	<b>33,721.45</b>	<b>618,891.55</b>	<b>5.17</b>
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>12,624.55</b>	<b>33,721.45</b>	<b>618,891.55</b>	<b>5.17</b>
5250 - DEBT SVC	329,063.00	0.00	18,164.03	310,898.97	5.52
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	542.31	27,457.69	1.94
5620 - HYDRANT	27,000.00	6,736.75	6,736.75	20,263.25	24.95
5650 - CEDC	56,500.00	5,887.80	7,726.05	48,773.95	13.67
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
<b>401 - PSB TIF 2</b>	<b>552,436.00</b>	<b>190.00</b>	<b>190.00</b>	<b>552,246.00</b>	<b>0.03</b>
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>190.00</b>	<b>190.00</b>	<b>552,246.00</b>	<b>0.03</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	190.00	190.00	2,310.00	7.60
<b>402 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>37,867.60</b>	<b>35,790.40</b>	<b>51.41</b>
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>37,867.60</b>	<b>35,790.40</b>	<b>51.41</b>
5250 - DEBT SVC	51,688.00	0.00	37,867.60	13,820.40	73.26
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>12,814.55</b>	<b>71,779.05</b>	<b>1,206,927.95</b>	<b>5.61</b>

# RECREATION

August

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING REVENUES	4,273.46	338.00	719.53	3,891.93
4530 - SHOLARSHIP DONATIONS	1,107.50	10.00	300.00	817.50
4531 - CAMPERSHIP DONATIONS	199.00	7.00	0.00	206.00
6000 - ART CLASS REVENUE	1,012.00	340.00	0.00	1,352.00
6010 - BASEBALL REVENUE	1,933.38	225.00	493.87	1,664.51
6020 - BASKETBALL REVENUE	1,006.40	0.00	0.00	1,006.40
6025 - CAMP CONNOR REVENUE	498.97	1,000.00	3,180.15	-1,681.18
6030 - CHEERING REVENUE	6,544.64	471.00	810.07	6,205.57
6050 - DESTINATION IMAGINATION REVENUE	18.83	90.00	0.00	108.83
6060 - DISCOUNT TICKET REVENUE	618.00	6,410.00	800.00	6,228.00
6070 - DRAMA REVENUE	330.00	0.00	330.00	0.00
6075 - FIELD HOCKEY REVENUE	625.00	750.00	71.76	1,303.24
6080 - FOOTBALL REVENUE	12,443.69	2,850.00	4,359.35	10,934.34
6108 - LEGO LEAGUE REVENUE	738.10	115.00	125.00	728.10
6115 - PICKLE BALL REVENUE	200.00	0.00	0.00	200.00
6120 - SENIOR CLUB REVENUE	1,821.73	590.00	878.75	1,532.98
6130 - SOCCER REVENUE	2,387.72	2,471.25	4,750.49	108.48
6135 - SOFTBALL REVENUE	851.89	60.00	595.99	315.90
6140 - SUMMER RECREATION REVENUE	61,222.67	33,551.00	55,727.30	39,046.37
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT REVENUE	791.62	297.00	0.00	1,088.62
6170 - TRAILS REVENUE	1,304.50	37.00	0.00	1,341.50
6180 - TUMBLING REVENUE	1,651.75	1,335.00	792.00	2,194.75
6190 - VOLLEY BALL REVENUE	232.53	0.00	0.00	232.53
<b>Final Totals</b>	<b>102,478.38</b>	<b>51,462.25</b>	<b>74,871.76</b>	<b>79,068.87</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	83,501.65	84,311.14	70,930.86	54.31
4500 - MISCELLENEOUS REVENUES	200.00	25.00	33.00	167.00	16.50
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	84.80	261.00	189.00	58.00
4550 - FROM GF	82,822.00	82,822.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	90.00	210.00	30.00
5010 - DONATIONS DEDICATED	2,000.00	250.00	521.89	1,478.11	26.09
5015 - OVERDUES	1,500.00	70.05	193.40	1,306.60	12.89
5020 - PHOTOCOPIES	400.00	27.00	41.50	358.50	10.38
5025 - BOOK SALES	375.00	47.50	80.50	294.50	21.47
5030 - PRINTER	425.00	59.30	86.85	338.15	20.44
5035 - FAX	625.00	55.00	123.00	502.00	19.68
5040 - INTER LIBRARY LOAN	125.00	31.00	58.00	67.00	46.40
<b>Final Totals</b>	<b>155,242.00</b>	<b>83,501.65</b>	<b>84,311.14</b>	<b>70,930.86</b>	<b>54.31</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	13,807.35	24,802.15	130,439.85	15.98
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>13,807.35</b>	<b>24,802.15</b>	<b>130,439.85</b>	<b>15.98</b>
5100 - FT WAGES	59,151.00	4,528.72	9,644.88	49,506.12	16.31
5110 - OTHER WAGES	25,680.00	2,599.16	5,258.88	20,421.12	20.48
5130 - ALLOWANCE	680.00	40.00	80.00	600.00	11.76
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	321.23	675.46	2,324.54	22.52
5205 - PHONE	1,500.00	246.98	246.98	1,253.02	16.47
5210 - MAIN-REPAIRS	3,615.00	495.00	795.00	2,820.00	21.99
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	0.00	207.36	207.36	-207.36	----
5235 - POSTAGE	1,000.00	0.00	811.20	188.80	81.12
5245 - OFF EQP/FEES	4,000.00	0.00	0.00	4,000.00	0.00
5255 - TECH MTC	3,285.00	192.00	192.00	3,093.00	5.84
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	164.27	164.27	1,835.73	8.21
5810 - HEALTH INS	10,265.00	1,617.64	2,241.86	8,023.14	21.84
5815 - ICMA/MPRS	2,496.00	447.38	447.38	2,048.62	17.92
5820 - SOC SEC/FICA	6,445.00	1,306.61	1,306.61	5,138.39	20.27
7100 - MAGAZINES	1,350.00	0.00	0.00	1,350.00	0.00
7105 - BOOKS	13,000.00	804.46	1,343.73	11,656.27	10.34
7110 - NEWSPAPERS	530.00	153.61	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	175.94	175.94	2,824.06	5.86
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	65.56	115.56	1,584.44	6.80
7130 - CHILD PROGR	2,000.00	372.00	872.00	1,128.00	43.60
7135 - TEEN PROGR	1,800.00	69.43	69.43	1,730.57	3.86
<b>Final Totals</b>	<b>155,242.00</b>	<b>13,807.35</b>	<b>24,802.15</b>	<b>130,439.85</b>	<b>15.98</b>

# POLAND CONSERVATION COMMISSION

August

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	3,021.05	11,000.00	1,675.00	12,346.05
Final Totals	3,021.05	11,000.00	1,675.00	12,346.05

August 16, 2018

Re: Street Light Request – Corner of Winterbrook Road and Route 11

Dear Board of Selectpersons,

It is the consensus of the Planning Board is to recommend a street light be placed at this location.

Sincerely,

Dawn Dyer

Planning Board Chair

**APPENDIX A**  
**STREET LIGHT INSTALLATION/REMOVAL APPLICATION**

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

Street Location: Corner of Winterbrook & Rte 11 Pole #: \_\_\_\_\_

Reason for Request: unable to see road intersection at night.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name of Requestor: George Greenwood

Requestor's Address: 182 Black Island Rd Poland

Requestor's Phone: 207 240 1165 Email: ggreenwood@kw.com

Requestor's Signature:  Date: 8-3-18

Received on 8-3-18  
11:40 am.

**APPENDIX B  
STREET LIGHT CRITERIA CHECKLIST**

1. Is a street light currently installed? **No**
2. What is the priority of the street light request?
3. Does the area have an intersection? **yes**
4. What is the estimated amount of vehicle traffic?
5. What is the number of residences and businesses? **2 businesses**
6. Is there a pole located on a public right-of-way? **yes**
7. Have there been past security incidents? **Unknown**
8. Are there dangerous curves and other potential hazards? **No**
9. Has there been frequent traffic accidents? **See Reports**
10. Will there be a negative impact on neighboring properties? **None Known**
11. Could reflective signs, pavement markings or guardrails be effective? **Maybe**
12. Would removing an existing streetlight cause a safety concern? **N/A**
13. Comments/Recommendation:

Signature of CEO:  Date: 8-7-18



Node count: 2



# MaineDOT

## Route Log Mile Detail Report

Tide Load date: 05/10/2018  
Tide year: 2017  
Instance: TIDEPRD

Filter Elements			
Selected Town	Selected ROUTE	Milepoint	Offset
Poland	0011X	77.52	.83

[Open Error Form](#)

[Back](#)

\*\* Clicking on **NODE ID** will query and return Connecting Node information. \*\*

[EXPAND](#)

### Filter Results

Node ID	Node Desc	Node MP	Estimated AADT
<a href="#">3427</a>	Int of BAKERSTOWN RD GARLAND SWAMP RD	77.52	3560
<a href="#">71513</a>	TL Mechanic Falls Poland	78.35	3663

## Crash Summary Report

### Report Selections and Input Parameters

#### REPORT SELECTIONS

**Crash Summary I -  
Single Node**

**Section Detail**

**Crash Summary II**

**1320 Public**

**1320 Private**

**1320 Summary**

#### REPORT DESCRIPTION

(No description).

#### REPORT PARAMETERS

Year 2015, Start Month 1 through Year 2017 End Month: 12

Route: **0011X**

Start Node: **71513**

Start Offset: **0**

**Exclude First Node**

End Node: **71513**

End Offset: **0**

**Exclude Last Node**

---

## Crash Summary I

Nodes														
Node	Route - MP	Node Description	U/R	Total Crashes	K	A	B	C	PD	Percent Annual M Injury	Ent-Veh	Crash Rate	Critical Rate	CRF
71513	0011X - 78.34	TL Mechanic Falls Poland	1	0	0	0	0	0	0	0.0	1.581	0.00	0.42	0.00
												Statewide Crash Rate: 0.12		
<b>Study Years: 3.00</b>				<b>NODE TOTALS:</b>										
				0	0	0	0	0	0	0.0	1.581	0.00	0.42	0.00

## Crash Summary II - Characteristics

### Crashes by Day and Hour

Day Of Week	AM											PM											Un	Tot		
	Hour of Day											Hour of Day														
	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11		
SUNDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MONDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TUESDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WEDNESDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THURSDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRIDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SATURDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Vehicle Counts by Type

Unit Type	Total	Unit Type	Total
1-Passenger Car	0	23-Bicyclist	0
2-(Sport) Utility Vehicle	0	24-Witness	0
3-Passenger Van	0	25-Other	0
4-Cargo Van (10K lbs or Less)	0	<b>Total</b>	<b>0</b>
5-Pickup	0		
6-Motor Home	0		
7-School Bus	0		
8-Transit Bus	0		
9-Motor Coach	0		
10-Other Bus	0		
11-Motorcycle	0		
12-Moped	0		
13-Low Speed Vehicle	0		
14-Autocycle	0		
15-Experimental	0		
16-Other Light Trucks (10,000 lbs or Less)	0		
17-Medium/Heavy Trucks (More than 10,000 lbs)	0		
18-ATV - (4 wheel)	0		
20-ATV - (2 wheel)	0		
21-Snowmobile	0		
22-Pedestrian	0		

## Crash Summary II - Characteristics

### Crashes by Driver Action at Time of Crash

Driver Action at Time of Crash	Dr 1	Dr 2	Dr 3	Dr 4	Dr 5	Other	Total
No Contributing Action	0	0	0	0	0	0	0
Ran Off Roadway	0	0	0	0	0	0	0
Failed to Yield Right-of-Way	0	0	0	0	0	0	0
Ran Red Light	0	0	0	0	0	0	0
Ran Stop Sign	0	0	0	0	0	0	0
Disregarded Other Traffic Sign	0	0	0	0	0	0	0
Disregarded Other Road Markings	0	0	0	0	0	0	0
Exceeded Posted Speed Limit	0	0	0	0	0	0	0
Drove Too Fast For Conditions	0	0	0	0	0	0	0
Improper Turn	0	0	0	0	0	0	0
Improper Backing	0	0	0	0	0	0	0
Improper Passing	0	0	0	0	0	0	0
Wrong Way	0	0	0	0	0	0	0
Followed Too Closely	0	0	0	0	0	0	0
Failed to Keep in Proper Lane	0	0	0	0	0	0	0
Operated Motor Vehicle in Erratic, Reckless, Careless, Negligent or Aggressive Manner	0	0	0	0	0	0	0
Swerved or Avoided Due to Wind, Slippery Surface, Motor Vehicle, Object, Non-Motorist in Roadway	0	0	0	0	0	0	0
Over-Correcting/Over-Steering	0	0	0	0	0	0	0
Other Contributing Action	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Crashes by Apparent Physical Condition And Driver

Apparent Physical Condition	Dr 1	Dr 2	Dr 3	Dr 4	Dr 5	Other	Total
Apparently Normal	0	0	0	0	0	0	0
Physically Impaired or Handicapped	0	0	0	0	0	0	0
Emotional(Depressed, Angry, Disturbed, etc.)	0	0	0	0	0	0	0
Ill (Sick)	0	0	0	0	0	0	0
Asleep or Fatigued	0	0	0	0	0	0	0
Under the Influence of Medications/Drugs/Alcohol	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Driver Age by Unit Type

Age	Driver	Bicycle	SnowMobile	Pedestrian	ATV	Total
09-Under	0	0	0	0	0	0
10-14	0	0	0	0	0	0
15-19	0	0	0	0	0	0
20-24	0	0	0	0	0	0
25-29	0	0	0	0	0	0
30-39	0	0	0	0	0	0
40-49	0	0	0	0	0	0
50-59	0	0	0	0	0	0
60-69	0	0	0	0	0	0
70-79	0	0	0	0	0	0
80-Over	0	0	0	0	0	0
Unknown	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Crash Summary II - Characteristics

Most Harmful Event			
Most Harmful Event	Total	Most Harmful Event	Total
1-Overturn / Rollover	0	38-Other Fixed Object (wall, building, tunnel, etc.)	0
2-Fire / Explosion	0	39-Unknown	0
3-Immersion	0	40-Gate or Cable	0
4-Jackknife	0	41-Pressure Ridge	0
5-Cargo / Equipment Loss Or Shift	0		
6-Fell / Jumped from Motor Vehicle	0	<b>Total</b>	<b>0</b>
7-Thrown or Falling Object	0		
8-Other Non-Collision	0		
9-Pedestrian	0		
10-Pedalcycle	0		
11-Railway Vehicle - Train, Engine	0		
12-Animal	0		
13-Motor Vehicle in Transport	0		
14-Parked Motor Vehicle	0		
15-Struck by Falling, Shifting Cargo or Anything Set in Motion by Motor Vehicle	0		
16-Work Zone / Maintenance Equipment	0		
17-Other Non-Fixed Object	0		
18-Impact Attenuator / Crash Cushion	0		
19-Bridge Overhead Structure	0		
20-Bridge Pier or Support	0		
21-Bridge Rail	0		
22-Cable Barrier	0		
23-Culvert	0		
24-Curb	0		
25-Ditch	0		
26-Embankment	0		
27-Guardrail Face	0		
28-Guardrail End	0		
29-Concrete Traffic Barrier	0		
30-Other Traffic Barrier	0		
31-Tree (Standing)	0		
32-Utility Pole / Light Support	0		
33-Traffic Sign Support	0		
34-Traffic Signal Support	0		
35-Fence	0		
36-Mailbox	0		
37-Other Post Pole or Support	0		

Traffic Control Devices		
Traffic Control Device	Total	
1-Traffic Signals (Stop & Go)	0	
2-Traffic Signals (Flashing)	0	
3-Advisory/Warning Sign	0	
4-Stop Signs - All Approaches	0	
5-Stop Signs - Other	0	
6-Yield Sign	0	
7-Curve Warning Sign	0	
8-Officer, Flagman, School Patrol	0	
9-School Bus Stop Arm	0	
10-School Zone Sign	0	
11-R.R. Crossing Device	0	
12-No Passing Zone	0	
13-None	0	
14-Other	0	
	<b>Total</b>	<b>0</b>

Injury Data		
Severity Code	Injury Crashes	Number Of Injuries
K	0	
A	0	
B	0	
C	0	
PD	0	0
	<b>Total</b>	<b>0</b>

Road Character		
Road Grade	Total	
1-Level	0	
2-On Grade	0	
3-Top of Hill	0	
4-Bottom of Hill	0	
5-Other	0	
	<b>Total</b>	<b>0</b>

Light		
Light Condition	Total	
1-Daylight	0	
2-Dawn	0	
3-Dusk	0	
4-Dark - Lighted	0	
5-Dark - Not Lighted	0	
6-Dark - Unknown Lighting	0	
7-Unknown	0	
	<b>Total</b>	<b>0</b>

## Crash Summary II - Characteristics

### Crashes by Year and Month

Month	2015	2016	2017	Total
JANUARY	0	0	0	0
FEBRUARY	0	0	0	0
MARCH	0	0	0	0
APRIL	0	0	0	0
MAY	0	0	0	0
JUNE	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Report is limited to the last 10 years of data.

## Crash Summary II - Characteristics

### Crashes by Crash Type and Type of Location

Crash Type	Straight Road	Curved Road	Three Leg Intersection	Four Leg Intersection	Five or More Leg Intersection	Driveways	Bridges	Interchanges	Other	Parking Lot	Private Way	Cross Over	Railroad Crossing	Traffic Circle-Roundabout	Total
Object in Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rear End - Sideswipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Head-on - Sideswipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intersection Movement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pedestrians	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Train	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Went Off Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Animal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackknife	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rollover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Submersion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Thrown or Falling Object	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bear	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Maine Department Of Transportation - Traffic Engineering, Crash Records Section

## Crash Summary II - Characteristics

### Crashes by Weather, Light Condition and Road Surface

Weather Light	Dry	Ice/Frost	Mud, Dirt, Gravel	Oil	Other	Sand	Slush	Snow	Unknown	Water (Standing, Moving)	Wet	Total
<b>Blowing Sand, Soil, Dirt</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Blowing Snow</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Clear</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cloudy</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0

Maine Department Of Transportation - Traffic Engineering, Crash Records Section

## Crash Summary II - Characteristics

### Crashes by Weather, Light Condition and Road Surface

Weather Light	Dry	Ice/Frost	Mud, Dirt, Gravel	Oil	Other	Sand	Slush	Snow	Unknown	Water (Standing, Moving)	Wet	Total
<b>Fog, Smog, Smoke</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rain</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Severe Crosswinds</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0

## Crash Summary II - Characteristics

### Crashes by Weather, Light Condition and Road Surface

Weather Light	Dry	Ice/Frost	Mud, Dirt, Gravel	Oil	Other	Sand	Slush	Snow	Unknown	Water (Standing, Moving)	Wet	Total
<b>Sleet, Hail (Freezing Rain or Drizzle)</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>Snow</b>												
Dark - Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Not Lighted	0	0	0	0	0	0	0	0	0	0	0	0
Dark - Unknown Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Dawn	0	0	0	0	0	0	0	0	0	0	0	0
Daylight	0	0	0	0	0	0	0	0	0	0	0	0
Dusk	0	0	0	0	0	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 8/31/2018  
**RE:** LED Lighting RFP Results

---

Bids were opened on Thursday, August 30, 2018 at 11:00 AM with Town Manager, Matt Garside and Executive Assistant, Nikki Pratt present. We received two bids:

ReVision Energy     \$10,067.00

Northlight Electric     \$4,969.50

We recommend awarding this bid to the low bidder Northlight Electric.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
Conversion of Poland Town Office Lighting Fixtures to LED**

Firm: ReVision Energy Inc.

Primary Contact: Steven Fasnacht Primary Phone: (207) 558-2473

Address: 55 Bell Street. Portland, Maine. 04103

E-Mail Address: stevenf@revisionenergy.com

Total cost: \$13,982

Estimated Grant Funding: \$3,915

Net Project Cost: \$10,067

Estimate of Project Completion: Project can be installed Two Months after contract is signed and deposit has been received

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

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
- Retrofit the single exterior recessed can light in the side entrance canopy with LED components

This project is anticipated to save the Town of Poland 8,770 kWh a year. The annual cash savings from reduced utility and O&M costs are outlined on page two of the proposal document. The Gross Project Cost is \$13,982 with an anticipated rebate from Efficiency Maine of \$3,915 resulting in a Net Project Cost of \$10,067

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.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
Conversion of Poland Town Office Lighting Fixtures to LED**

Firm: Northlight Electric  
Primary Contact: Nick Rnichich Primary Phone: 805-9341  
Address: P.O. Box 316, Poland, ME 04274  
E-Mail Address: nick@northlightelectric.com  
Total cost: \$ 8,758.75  
Estimated Grant Funding: \$ 3,789.25 Efficiency Maine  
Net Project Cost: \$ 4,969.50  
Estimate of Project Completion: 3 business days

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

# NORTHLIGHT ELECTRIC

August 30th, 2018

## Northlight Electric, LLC

P.O. Box 316  
Poland, ME 04274  
(207) 805-9341  
[nick@northlightelectric.com](mailto:nick@northlightelectric.com)

## Town of Poland

Matt Garside  
1231 Maine Street  
Poland, ME 04274

RE: LED Lighting Conversion

Matt,

We propose to perform the electrical work and provide the materials needed to install 69 total LED fixtures per the bid documents. We will remove all old fixtures and dispose of properly. We will also recycle the fluorescent lamps according to local and state guidelines.

The cost is **\$8,758.75**. The new lighting will qualify for a rebate from Efficiency Maine estimated at **\$3,789.25** (subject to party approval) paid directly to the Town. The new fixtures will have an estimated yearly energy savings of **\$910** (estimated @\$0.15kwh). The work will be performed during normal business hours (Mon-Fri, 7am-4pm). Any work above and beyond this proposal will be billed for separately and discussed beforehand. PPE and tools will be provided by Northlight Electric.

Thank you for the opportunity to be of service. Please let me know of any questions or concerns.

Sincerely,  
Nick Rinchich  
Managing Electrician







## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

Town of Poland  
Board of Selectpersons,

August 16, 2018

I would like to request the release of escrow funds in the amount of \$295.34 from the Carr Backlot Driveway escrow for Elizabeth Carr 189 Watson Rd Poland, Maine 04274. The project is complete, and no further funds are needed.

Sincerely,

Scott Neal  
*Code Enforcement Officer*

# 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

September 4, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P's:	\$ 1,038,052.33
Payroll:	\$ 114,818.01
Library A/P's:	\$ 2,259.76
DTV TIF:	\$ 37,867.60
TIF 1:	\$ 20,713.02
TIF 2:	\$ -
Total:	\$ 1,213,710.72

## 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
V	61156	67.50	08/30/18	17	01972 RAY MICHAUD
P	61481	8,085.31	08/24/18	17	01029 SECRETARY OF STATE
P	61482	137.74	08/24/18	17	00080 SUPER SHOES
P	61483	503.51	08/24/18	17	00172 UNITED STATES PARCEL SERVICE
P	61554	57.50	08/30/18	17	01986 BILL CROFT
P	61555	62.50	08/30/18	17	00245 CHRIS BOYNTON
P	61556	67.50	08/30/18	17	01972 RAY MICHAUD
R	61557	64.00	08/31/18	17	01715 ALERE ESCREEN
R	61558	875.00	08/31/18	17	02153 ALL IN 1 BUILDERS LLC
V	61559	0.00	08/31/18	17	00064 ALMIGHTY WASTE
R	61560	1,283.90	08/31/18	17	00064 ALMIGHTY WASTE
R	61561	9,305.59	08/31/18	17	00123 ANDROSCOGGIN VALLEY
R	61562	259.00	08/31/18	17	00000 ASHLEY MARTIN
R	61563	272.45	08/31/18	17	00129 BAKER & TAYLOR BOOKS
R	61564	144.00	08/31/18	17	01955 BOB THE SCREENPRINTER
R	61565	56.34	08/31/18	17	00171 BOUND TREE MEDICAL, LLC
R	61566	3,252.52	08/31/18	17	00222 CENTRAL MAINE POWER COMPANY
R	61567	238.24	08/31/18	17	00155 CHALLENGER TEAMWEAR
R	61568	88.59	08/31/18	17	00142 CHAPPELL TRACTOR SALES
R	61569	50.00	08/31/18	17	00138 CYNTHIA MAXWELL
R	61570	200.00	08/31/18	17	00000 DARRYL GIBSON
R	61571	725.80	08/31/18	17	02026 DENNISON LUBRICANTS OF MAINE
R	61572	137.09	08/31/18	17	01854 DEPOT SQUARE HARDWARE
R	61573	189.50	08/31/18	17	00304 DIRIGO WIRELESS
R	61574	100.00	08/31/18	17	00000 ELAINE VERRILL
R	61575	105.00	08/31/18	17	00393 FOX MACHINE
R	61576	795.00	08/31/18	17	00314 G. A. DOWNING CO., INC.
R	61577	3,631.61	08/31/18	17	00421 GEE & BEE SPORTING GOODS
R	61578	203.51	08/31/18	17	01945 GLOBAL EQUIPMENT CO., INC.
R	61579	115.00	08/31/18	17	00456 GROUP DYNAMICS INC.
R	61580	6,122.00	08/31/18	17	01851 ION NETWORKING
R	61581	3,191.37	08/31/18	17	01541 IRVING ENERGY
R	61582	250.00	08/31/18	17	00625 LEWISTON-AUBURN WATER POLUTION
R	61583	30,604.00	08/31/18	17	00755 MAINE MUNICIPAL EMPLOYEES
R	61584	88.71	08/31/18	17	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	61585	811.20	08/31/18	17	00097 MAINE STATE LIBRARY
R	61586	107.78	08/31/18	17	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	61587	42.37	08/31/18	17	01547 MICROMARKETING LLC
R	61588	1,525.00	08/31/18	17	00095 NEW ENGLAND FORESTRY
R	61589	171.00	08/31/18	17	00165 OCCUPATIONAL HEALTH CENTERS
R	61590	304.04	08/31/18	17	00774 OMNI SERVICES, INC.
R	61591	15,336.00	08/31/18	17	01933 P & K SAND & GRAVEL, INC.
R	61592	860.00	08/31/18	17	00882 PATRICK SULLIVAN
R	61593	990.70	08/31/18	17	00911 PIONEER MANUFACTURING COMPANY
R	61594	688.00	08/31/18	17	00920 PITNEY BOWES GLOBAL
R	61595	48.80	08/31/18	17	00924 POLAND ANIMAL HOSPITAL
R	61596	4,068.00	08/31/18	17	01843 PORTLAND PLASTIC PIPE
R	61597	2,163.55	08/31/18	17	01395 PURCHASE POWER

# A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	61598	304.56	08/31/18	17	00958 QUILL CORPORATION
R	61599	96.86	08/31/18	17	00983 REGGIE'S SALES & SERVICE
R	61600	3,601.00	08/31/18	17	00988 RENT IT OF MAINÉ
R	61601	268.60	08/31/18	17	01868 SPECTRUM BUSINESS
R	61602	33.92	08/31/18	17	01097 SUN MEDIA GROUP
R	61603	334.95	08/31/18	17	00000 SUNRISE DESIGNS
R	61604	105.29	08/31/18	17	02169 THE PENWORTHY COMPANY
R	61605	825,106.50	08/31/18	17	01152 TREASURER, ANDROSCOGGIN COUNTY
R	61606	904.87	08/31/18	17	01177 TRI-STATE STEEL INC.
R	61607	110,294.49	08/31/18	17	01202 US BANK CORPORATE TRUST BOSTON
R	61608	882.33	08/31/18	17	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>1,040,312.09</b>			

### Count

Checks	57
Voids	2

**A / P Warrant**

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
<b>01715 ALERE ESCREEN</b>						
0102	61557	08	DRUG TEST 7/31	5060108		
DRUG TEST 7/31			E 130-02-5130		64.00	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>02153 ALL IN 1 BUILDERS LLC</b>						
0102	61558	08	TOWN HALL RAILING 7/16	783		
TOWN HALL RAILING 7/16			E 211-01-5350		875.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Vendor Total-</b>		<b>875.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0102	61560	08	PULL FEE 8/11	78477		
PULL FEE 8/11			E 130-02-5275		157.20	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>157.20</b>	
0102	61560	08	PULL FEE 8/11	78479		
PULL FEE 8/11			E 130-02-5275		244.70	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>244.70</b>	
0102	61560	08	PULL FEE 8/8	10299474		
PULL FEE 8/8			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0102	61560	08	PULL FEE 8/9	972783		
PULL FEE 8/9			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0102	61560	08	PULL FEE 8/8	972628		
PULL FEE 8/8			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0102	61560	08	PULL FEE 8/6	972352		
PULL FEE 8/6			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0102	61560	08	PULL FEE 8/6/18	972325		
PULL FEE 8/6/18			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0102	61560	08	PULL FEE 8/11	973152		
PULL FEE 8/11			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0102	61560	08	PULL FEE 8/11	973125		
PULL FEE 8/11			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0102	61560	08	PULL FEE 8/6	10298939		
PULL FEE 8/6			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
			<b>Vendor Total-</b>		<b>1,283.90</b>	

00123 ANDROSCOGGIN VALLEY

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0102	61561	08	MUNIC DUES FY 2019	2019-40		
MUNIC DUES FY 2019			E 110-01-5330		9,305.59	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>9,305.59</b>	
<b>00000 ASHLEY MARTIN</b>						
0102	61562	08	CAR REG REIMBURSEMENT	6/25/18		
CAR REG REIMBURSEMENT			R 100-4500		259.00	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Vendor Total-</b>		<b>259.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0102	61563	08	BOOKS 8/8	3022315727		
BOOKS 8/8			E 700-01-7105		179.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>179.75</b>	
0102	61563	08	BOOKS 8/9/18	3022317278		
BOOKS 8/9/18			E 700-01-7105		92.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>92.70</b>	
			<b>Vendor Total-</b>		<b>272.45</b>	
<b>01986 BILL CROFT</b>						
0102	61554	08	FOOTBALL OFFICIAL 8/30	IPER 8/28/18		
FOOTBALL OFFICIAL 8/30			E 500-01-6080		57.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>57.50</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0102	61564	08	SERVICE 8/13	4033		
SERVICE 8/13			E 500-01-6130		36.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>36.00</b>	
0102	61564	08	SOCCER SHIRTS 8/8	4009		
SOCCER SHIRTS 8/8			E 500-01-6130		108.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>108.00</b>	
			<b>Vendor Total-</b>		<b>144.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0102	61565	08	SUPPLIES 8/3	82944047		
SUPPLIES 8/3			E 140-01-5490		56.34	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>56.34</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0102	61566	08	DUE DATE	9/10/18		
TOWN HALL			E 110-01-5200		254.75	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		174.97	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		532.35	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		319.34	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		297.72	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.47	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		18.47	0.00
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		1,090.13	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 140-01-5200		21.75	0.00
Rec Dept			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 110-01-5200		31.55	0.00
Camp Connor Electricity			ADMINISTRATI / ADMIN - ELECTRICITY E 500-01-6025		118.18	0.00
LIBRARY			REC PGMS / REC PROGRAMS - CAMP CONNOR E 700-01-5200		354.23	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>3,252.52</b>	
<b>00155 CHALLENGER TEAMWEAR</b>						
0102	61567	08	JERSEYS 8/16/18 E 500-01-6080	138229	238.24	0.00
JERSEYS 8/16/18			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>238.24</b>	
<b>00142 CHAPPELL TRACTOR SALES</b>						
0102	61568	08	MANUAL 8/24 E 130-01-5210	PI68123	88.59	0.00
MANUAL 8/24			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>88.59</b>	
<b>00245 CHRIS BOYNTON</b>						
0102	61555	08	FOOTBALL OFFICIAL 8/30 E 500-01-6080	IPER 8/28	62.50	0.00
FOOTBALL OFFICIAL 8/30			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>62.50</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0102	61569	08	SEWING CLASS E 700-01-7125	8/17/18	50.00	0.00
SEWING CLASS			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00000 DARRYL GIBSON</b>						
0102	61570	08	DONATION TO BABE RUTH REG E 500-01-6119	IPER 8/28/18	200.00	0.00
DONATION TO BABE RUTH REG			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0102	61571	08	BULK OIL 7/23 E 140-01-5230	1240242	725.80	0.00
BULK OIL 7/23			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>725.80</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0102	61572	08	SUPPLIES 8/15 E 500-01-6025	109393	29.65	0.00
SUPPLIES 8/15			REC PGMS / REC PROGRAMS - CAMP CONNOR			
<b>Invoice Total-</b>					<b>29.65</b>	
0102	61572	08	SUPPLIES 8/24 E 130-02-5210	116622	18.07	0.00
SUPPLIES 8/24			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>18.07</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0102	61572	08	SUPPLIES		43046	
SUPPLIES			E 110-06-5420		60.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>60.98</b>	
0102	61572	08	SUPPLIES 8/13		115610	
SUPPLIES 8/13			E 500-01-6080		24.90	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Invoice Total-</b>		<b>24.90</b>	
0102	61572	08	SUPPLIES 8/15		98645	
SUPPLIES 8/15			E 130-01-5210		3.49	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>3.49</b>	
			<b>Vendor Total-</b>		<b>137.09</b>	
<b>00304 DIRIGO WIRELESS</b>						
0102	61573	08	BATTERIES 8/14		4177	
BATTERIES 8/14			E 140-01-5410		189.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>189.50</b>	
<b>00000 ELAINE VERRILL</b>						
0102	61574	08	DONATION BABE RUTH REG		IPER 8/28/18	
DONATION BABE RUTH REG			E 500-01-6119		100.00	0.00
			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00393 FOX MACHINE</b>						
0102	61575	08	REPAIR PARTS 8/24		930	
REPAIR PARTS 8/24			E 130-01-5230		105.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0102	61576	08	RESTROOM 8/25		81602	
RESTROOM 8/25			E 120-04-5210		130.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>130.00</b>	
0102	61576	08	RESTROOM 8/25		81601	
RESTROOM 8/25			E 120-04-5210		95.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>95.00</b>	
0102	61576	08	RESTROOM 8/25		81600	
RESTROOM 8/25			E 500-01-6080		190.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
RESTROOM 8/25			E 500-01-6130		380.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>570.00</b>	
			<b>Vendor Total-</b>		<b>795.00</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0102	61577	08	SUPPLIES 8/16		6368	
SUPPLIES 8/16			E 500-01-6080		24.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Invoice Total-</b>		<b>24.99</b>	
0102	61577	08	SUPPLIES 8/15		6362	
SUPPLIES 8/15			E 500-01-6130		1,238.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>1,238.00</b>	



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0102	61577	08	SUPPLIES 8/27	6428		
FOOTBALL			E 500-01-6080		149.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Invoice Total-</b>		<b>149.00</b>	
0102	61577	08	UNIFORMS 8/27	6431		
UNIFORMS 8/27			E 500-01-6130		779.26	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>779.26</b>	
0102	61577	08	SUPPLIES 8/17	6376		
SUPPLIES 8/17			E 500-01-6080		1,440.36	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Invoice Total-</b>		<b>1,440.36</b>	
			<b>Vendor Total-</b>		<b>3,631.61</b>	
<b>01945 GLOBAL EQUIPMENT CO., INC.</b>						
0102	61578	08	SUPPLIES 8/8/18	795989		
SUPPLIES 8/8/18			E 140-01-5230		90.30	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>90.30</b>	
0102	61578	08	SUPPLIES 8/7	113025600		
SUPPLIES 8/7			E 140-01-5420		113.21	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>113.21</b>	
			<b>Vendor Total-</b>		<b>203.51</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0102	61579	08	SEPTEMBER 2018	L1809-016000334		
SEPTEMBER 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>						
0102	61580	08	SERVICE 3/16	20793		
SERVICE 3/16			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>694.00</b>	
0102	61580	08	SERVICE 5/15	21324		
SERVICE 5/15			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>694.00</b>	
0102	61580	08	SERVICE 7/9	21812		
SERVICE 7/9			E 110-05-5245		115.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>115.00</b>	
0102	61580	08	SERVICE 8/29	22087		
SERVICE 8/29			E 110-05-5245		86.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>86.25</b>	
0102	61580	08	SERVICE 8/14	22133		
SERVICE 8/14			E 110-05-5245		115.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>115.00</b>	
0102	61580	08	SERVICE 8/15	22191		
SERVICE 8/15			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>694.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0102	61580	08	COMPUTERS (2) 7/3		21779	
COMPUTERS (2) 7/3			E 211-01-5705		2,993.75	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
			<b>Invoice Total-</b>		<b>2,993.75</b>	
0102	61580	08	SERVICE 7/15		21934	
SERVICE 7/15			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>730.00</b>	
			<b>Vendor Total-</b>		<b>6,122.00</b>	
<b>01541 IRVING ENERGY</b>						
0102	61581	08	DIESEL 8/16		647180	
DIESEL 8/16			G 10-1800-01		1,552.75	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>1,552.75</b>	
0102	61581	08	UNLEADED 8/14		439273	
UNLEADED 8/14			G 10-1800-02		683.68	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>683.68</b>	
0102	61581	08	DIESEL 8/14		439977	
DIESEL 8/14			G 10-1800-01		1,246.31	0.00
			GENERAL FUND / DIESEL INVEN			
CREDIT 751828			R 100-4500		-881.56	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Invoice Total-</b>		<b>364.75</b>	
0102	61581	08	DIESEL 8/17		746894	
DIESEL 8/17			G 10-1800-01		3,024.28	0.00
			GENERAL FUND / DIESEL INVEN			
CREDIT 251828			R 100-4500		-629.74	0.00
			REV FUND 10 - MISC REVENUE			
CREDIT 251829			R 100-4500		-1,366.06	0.00
			REV FUND 10 - MISC REVENUE			
CREDIT 251828			R 100-4500		-438.29	0.00
			REV FUND 10 - MISC REVENUE			
			<b>Invoice Total-</b>		<b>590.19</b>	
			<b>Vendor Total-</b>		<b>3,191.37</b>	
<b>00625 LEWISTON-AUBURN WATER POLUTION</b>						
0102	61582	08	ADMIN FEE 8/3		629	
ADMIN FEE 8/3			E 110-01-5330		250.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0102	61583	08	INSURANCE		SEPTEMBER 2018	
ADMINISTRATION			E 150-04-5810		5,560.73	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 700-01-5810		624.22	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HEALTH WITHHOLDING			RICKER LIBRA / RICKER LIBR. - HEALTH INS G 10-2650-00		4,269.90	0.00
DENTAL WITHHOLDING			GENERAL FUND / Health Ins. G 10-2655-00		1,087.64	0.00
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		132.14	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		910.30	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
<b>Vendor Total-</b>					<b>30,604.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0102	61584	08	OXYGEN 8/17 E 140-01-5490	31738882	88.71	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Vendor Total-</b>					<b>88.71</b>	
<b>00097 MAINE STATE LIBRARY</b>						
0102	61585	08	SERVICE FEE 8/15 E 700-01-5235	F2019RML	811.20	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
<b>Vendor Total-</b>					<b>811.20</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0102	61586	08	PARTS/SUPPLIES 8/22 E 140-01-5230	643425	3.82	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>3.82</b>	
0102	61586	08	PARTS/SUPPLIES 8/16 E 130-01-5230	643140	35.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>35.88</b>	
0102	61586	08	PARTS/SUPPLIES 8/16 E 130-01-5210	643136	35.80	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>35.80</b>	
0102	61586	08	PARTS/SUPPLIES 8/14 E 500-01-5310	643020	22.99	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>22.99</b>	
0102	61586	08	PARTS/SUPPLIES 8/14 E 500-01-5310	643023	9.29	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>9.29</b>	
<b>Vendor Total-</b>					<b>107.78</b>	
<b>01547 MICROMARKETING LLC</b>						
0102	61587	08	BOOKS 8/14 E 700-01-7105	732921	42.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>42.37</b>	
<b>00095 NEW ENGLAND FORESTRY</b>						
0102	61588	08	HEART OF POLAND E 900-01-3604	4291	1,525.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
<b>Vendor Total-</b>					<b>1,525.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0102	61589	08	PHYSICAL/SCREEN 8/17		1206293133	
PHYSICAL/SCREEN 8/17			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
					<b>Invoice Total-</b>	<b>57.00</b>
0102	61589	08	PHYSICAL/SCREEN 8/17		1206293134	
PHYSICAL/SCREEN 8/17			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
					<b>Invoice Total-</b>	<b>57.00</b>
0102	61589	08	PHYSICAL/SCREEN 8/17		1206293132	
PHYSICAL/SCREEN 8/17			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
					<b>Invoice Total-</b>	<b>57.00</b>
					<b>Vendor Total-</b>	<b>171.00</b>
<b>00774 OMNI SERVICES, INC.</b>						
0102	61590	08	FITTINGS 8/15		20032303	
FITTINGS 8/15			E 130-01-5210		29.43	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
					<b>Invoice Total-</b>	<b>29.43</b>
0102	61590	08	HYDRO HOSE 8/16		20032328	
HYDRO HOSE 8/16			E 130-01-5230		206.22	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
					<b>Invoice Total-</b>	<b>206.22</b>
0102	61590	08	HYDRO HOSE 8/22		20032442	
HYDRO HOSE 8/22			E 130-01-5230		68.39	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
					<b>Invoice Total-</b>	<b>68.39</b>
					<b>Vendor Total-</b>	<b>304.04</b>
<b>01933 P &amp; K SAND &amp; GRAVEL, INC.</b>						
0102	61591	08	N RAYMOND RD 8/22		133382	
N RAYMOND RD 8/22			E 212-02-5350		201.60	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
					<b>Invoice Total-</b>	<b>201.60</b>
0102	61591	08	N RAYMOND RD 8/21		133361	
N RAYMOND RD 8/21			E 212-02-5350		432.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
					<b>Invoice Total-</b>	<b>432.00</b>
0102	61591	08	N RAYMOND RD 8/20		133331	
N RAYMOND RD 8/20			E 212-02-5350		3,456.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
					<b>Invoice Total-</b>	<b>3,456.00</b>
0102	61591	08	N RAYMOND RD 8/15		133268	
N RAYMOND RD 8/15			E 212-02-5350		4,464.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
					<b>Invoice Total-</b>	<b>4,464.00</b>
0102	61591	08	N RAYMOND RD 8/16		133279	
N RAYMOND RD 8/16			E 212-02-5350		4,464.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
					<b>Invoice Total-</b>	<b>4,464.00</b>
0102	61591	08	N. RAYMOND RD 8/13		133220	
N. RAYMOND RD 8/13			E 212-02-5350		2,318.40	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
					<b>Invoice Total-</b>	<b>2,318.40</b>

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>15,336.00</b>	
<b>00882 PATRICK SULLIVAN</b>						
0102	61592	08	COMPACTOR WIRING 8/9	220		
COMPACTOR WIRING 8/9			E 130-02-5420		340.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>340.00</b>	
0102	61592	08	EMERGENCEY LIGHTS 7/7	299		
EMERGENCEY LIGHTS 7/7			E 211-01-5350		300.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				<b>Invoice Total-</b>	<b>300.00</b>	
0102	61592	08	SERVICE 8/20	256		
SERVICE 8/20			E 500-01-6080		110.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SERVICE 8/20			E 110-06-5420		110.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>220.00</b>	
				<b>Vendor Total-</b>	<b>860.00</b>	
<b>00911 PIONEER MANUFACTURING COMPANY</b>						
0102	61593	08	SUPPLIES 8/17/18	690355		
SUPPLIES 8/17/18			E 500-01-6080		495.35	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SUPPLIES 8/17/18			E 500-01-6130		495.35	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Vendor Total-</b>	<b>990.70</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0102	61594	08	MAIL METER RENTAL 11/1/17	3304760213		
MAIL METER RENTAL 11/1/17			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
0102	61594	08	MAIL METER RENTAL	5/2/17		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
0102	61594	08	MAIL METER RENTAL 6/1	3303652578		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
0102	61594	08	MAIL METER 8/1/18	3306747632		
MAIL METER 8/1/18			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
				<b>Vendor Total-</b>	<b>688.00</b>	
<b>00924 POLAND ANIMAL HOSPITAL</b>						
0102	61595	08	SERVICE 8/1	284092		
SERVICE 8/1			E 140-04-5350		48.80	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
				<b>Vendor Total-</b>	<b>48.80</b>	
<b>01843 PORTLAND PLASTIC PIPE</b>						
0102	61596	08	SUPPLIES 8/27	203385		
SUPPLIES 8/27			E 130-01-5445		4,068.00	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
				<b>Vendor Total-</b>	<b>4,068.00</b>	
<b>01395 PURCHASE POWER</b>						

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0102	61597	08	POSTAGE	8/6/18		
POSTAGE			E 110-01-5235		2,163.55	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>2,163.55</b>	
<b>00958 QUILL CORPORATION</b>						
0102	61598	08	SUPPLIES 7/18	8874830		
SUPPLIES 7/18			E 110-01-5340		304.56	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			<b>Vendor Total-</b>		<b>304.56</b>	
<b>01972 RAY MICHAUD</b>						
0102	61556	08	FOOTBALL OFFICIAL 8/30	IPER 8/28		
FOOTBALL OFFICIAL 8/30			E 500-01-6080		67.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>67.50</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE</b>						
0102	61599	08	BLADES-MOWER 8/22	242401		
BLADES-MOWER 8/22			E 130-01-5210		49.05	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>49.05</b>	
0102	61599	08	BELT 8/20	242308		
BELT 8/20			E 130-01-5210		47.81	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>47.81</b>	
			<b>Vendor Total-</b>		<b>96.86</b>	
<b>00988 RENT IT OF MAINE</b>						
0102	61600	08	ROLLER RENTAL 8/24	47707		
ROLLER RENTAL 8/24			E 130-01-5375		3,601.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Vendor Total-</b>		<b>3,601.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0102	61481	08	REPORT FOR 8/16-8/23/18	IPER 8/23/18		
REPORT FOR 8/16-8/23/18			G 10-2300-03		8,085.31	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>8,085.31</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0102	61601	08	ROAD RUNNER	9/8/18		
ROAD RUNNER			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>60.95</b>	
0102	61601	08	ROAD RUNNER	9/7/18		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			<b>Invoice Total-</b>		<b>127.70</b>	
0102	61601	08	ROAD RUNNER	9/10/18		
TOWN HALL			E 110-01-5215		79.95	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			<b>Invoice Total-</b>		<b>79.95</b>	
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>01097 SUN MEDIA GROUP</b>						
0102	61602	08	HEARING	7/31/18		
HEARING			E 110-01-5335		33.92	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>33.92</b>	
<b>00000 SUNRISE DESIGNS</b>						
0102	61603	08	SHIRTS/TAGS 8/13	INV 2		
SHIRTS/TAGS 8/13			E 140-01-5130		316.95	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
SHIRTS/TAGS 8/13			E 140-01-5435		18.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
				<b>Vendor Total-</b>	<b>334.95</b>	
<b>00080 SUPER SHOES</b>						
0102	61482	08	FIRE RESCUE EQUIP 8/3	95386		
FIRE RESCUE EQUIP 8/3			E 140-01-5130		137.74	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				<b>Vendor Total-</b>	<b>137.74</b>	
<b>02169 THE PENWORTHY COMPANY</b>						
0102	61604	08	BOOKS 8/14	543138		
BOOKS 8/14			E 700-01-7105		105.29	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Vendor Total-</b>	<b>105.29</b>	
<b>01152 TREASURER, ANDROSCOGGIN COUNTY</b>						
0102	61605	08	COUNTY TAX	DUE SEPT 2018		
COUNTY TAX			E 160-01-5260		825,106.50	0.00
			COUNTY TAX / COUNTY TAX - FINAN OUTLAY			
				<b>Vendor Total-</b>	<b>825,106.50</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0102	61606	08	PARTS 8/3	47090		
PARTS 8/3			E 130-02-5420		138.74	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>138.74</b>	
0102	61606	08	PARTS 8/16	47237		
PARTS 8/16			E 130-02-5210		316.55	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>316.55</b>	
0102	61606	08	COMPACTOR PARTS 8/8	47134		
COMPACTOR PARTS 8/8			E 130-02-5210		383.64	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>383.64</b>	
0102	61606	08	PARTS 8/9/18	47153		
PARTS 8/9/18			E 130-02-5210		65.94	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>65.94</b>	
				<b>Vendor Total-</b>	<b>904.87</b>	
<b>00172 UNITED STATES POSTAL SERVICE</b>						
0102	61483	08	POSTAGE	8/24/18		
POSTAGE			E 110-01-5235		503.51	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Vendor Total-</b>	<b>503.51</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0102	61607	08	MMBB2012E DUE 10/1/18	52054		
INTEREST-MMBB2012E			E 150-02-5730		87,784.72	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
PRINCIPLE-MMBB2012E			E 150-02-5730		22,509.77	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
				<b>Vendor Total-</b>	<b>110,294.49</b>	

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
<b>02038 W. B. MASON CO. INC.</b>					
0102	61608	08	SUPPLIES 8/23	58109181	
SUPPLIES 8/23	E 110-01-5400			412.65	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP				
			<b>Invoice Total-</b>	<b>412.65</b>	
0102	61608	08	SUPPLIES 8/21	58014359	
SUPPLIES 8/21	E 110-06-5420			400.71	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
			<b>Invoice Total-</b>	<b>400.71</b>	
0102	61608	08	SUPPLIES 8/21	58016077	
SUPPLIES 8/21	E 110-01-5400			68.97	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP				
			<b>Invoice Total-</b>	<b>68.97</b>	
			<b>Vendor Total-</b>	<b>882.33</b>	
			<b>Prepaid Total-</b>	<b>8,914.06</b>	
			<b>Current Total-</b>	<b>1,031,398.03</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>1,040,312.09</b>	

BOARD OF SELECTPERSONS

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

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



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

Type	Check	Amount	Date	Wrnt	Payee
R	5061	37,867.60	08/31/18	18	01139 TOWN OF MECHANIC FALLS
<b>Total</b>		<b>37,867.60</b>			

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

Warrant 18

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01139 TOWN OF MECHANIC FALLS</b>						
0107	5061	08	DWSRF LOAN 2010S	8/9/18		
PRINC-DWSRF LOAN 2010S			E 402-01-5250		33,735.08	0.00
			DTV TIF / DTV TIF - DEBT SVC			
INTEREST-DWSRF LOAN 2010S			E 402-01-5250		4,132.52	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			<b>Vendor Total-</b>		<b>37,867.60</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>37,867.60</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>37,867.60</b>	

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

Type	Check	Amount	Date	Wrnt	Payee
P	5102	441.90	08/23/18	19	00168 PENMORE LITHROGRAPHERS
R	5103	552.31	08/31/18	19	01493 AUBURN WATER DISTRICT
R	5104	542.31	08/31/18	19	00962 EAST COAST SERVICE CENTER
R	5105	1,012.47	08/31/18	19	00168 PENMORE LITHROGRAPHERS
R	5106	18,164.03	08/31/18	19	01202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>20,713.02</b>			

<b>Count</b>	
Checks	5
Voids	0

Warrant 19

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01493 AUBURN WATER DISTRICT</b>						
0099	5103	08	POLAND BLEEDER 7/5	462		
POLAND BLEEDER 7/5			E 400-01-5670		552.31	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS			
			<b>Vendor Total-</b>		<b>552.31</b>	
<b>00962 EAST COAST SERVICE CENTER</b>						
0099	5104	08	RESCUE 1 PARTS/SERV 8/13	7534		
RESCUE 1 PARTS/SERV 8/13			E 400-01-5410		542.31	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>542.31</b>	
<b>00168 PENMORE LITHROGRAPHERS</b>						
0099	5102	08	CEDC SAVE DATE 8/21/18	181397		
CEDC SAVE DATE 8/21/18			E 400-01-5650		441.90	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			<b>Invoice Total-</b>		<b>441.90</b>	
0099	5105	08	CEDC SAVE THE DATE 8/29	181397		
CEDC SAVE THE DATE 8/29			E 400-01-5650		1,012.47	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			<b>Invoice Total-</b>		<b>1,012.47</b>	
			<b>Vendor Total-</b>		<b>1,454.37</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0099	5106	08	MMBB2012E- DUE 10/1	52054		
PRINCIPAL-MMBB2012E			E 400-01-5250		14,456.97	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST-MMBB2012E			E 400-01-5250		3,707.06	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			<b>Vendor Total-</b>		<b>18,164.03</b>	
			<b>Prepaid Total-</b>		<b>441.90</b>	
			<b>Current Total-</b>		<b>20,271.12</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>20,713.02</b>	

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