

**Board of Selectpersons
Tuesday, October 2, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

September 18, 2018 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.5)

Financial Reports (p.6)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Proposed Tax Assistance Ordinance (p.19)

Auburn Water District Discussion – Connecting to Water Line (p.23)

PAYABLES (p.30)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Spectrum Franchise Agreement

Revision Solar Energy

Senior Tax Assistance – Proposed to Select Board for Review

Comprehensive Plan Update

TIF Amendments – In process of sending to State

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 2 alternate vacancy

Planning Board – 1 alternate vacancy

CEDC – 1 Alternate vacancy

Comprehensive Planning – 3 vacancies

Scholarship Committee – 1 vacancy

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
SEPTEMBER 18, 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, and James Walker, Jr. present. Joseph Cimino was absent without notification.

PUBLIC HEARING – Selectperson Taylor moved to open the public hearing on the annual General Assistance Maximums at 7:00 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

No public comment.

Selectperson Taylor moved to close the public hearing at 7:08 PM. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to adopt the GA Maximums as presented for the time frame of October 1, 2018 until September 30, 2019. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

APPOINTMENTS & RESIGNATIONS – Selectperson Moulton moved to appoint Thomas Printup as the Fire Rescue Chief and EMA Director with an effective date of November 1, 2018. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to accept the resignation of Barbara Howard from the Library Trustees. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to accept the resignation of Richard Carlson from the Board of Appeals. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to appoint Stanley Tetenman as a regular member of the Board of Appeals. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – Selectperson Moulton moved to approve the minutes from September 4, 2018 as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to approve the minutes from September 13, 2018 as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Taylor moved to approve the financial reports as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote: 4-yes 0-no

Departments Reports

COMMUNICATIONS - None

OLD BUSINESS – **Installation of Fire Hydrant – Business Owner Request** – Selectperson Taylor moved to authorize payment from TIF funds for a fire hydrant on May 6 Lot 47. Selectperson Moulton seconded the motion. Discussion: None

Vote: 0-yes 4-no

LED – Authorize change in payment amount – Selectperson Taylor moved to rescind the motion made on September 4, 2018 regarding the LED conversion bid award. Selectperson Moulton seconded the motion. Discussion: None

Vote: 4-yes 0-no

Selectperson Taylor moved to award the LED Conversion bid to Northlight Electric in the amount of \$8,758.75. Selectperson Walker seconded the motion. Discussion: The bid amount did not change however the new approved amount includes the rebate amount the Town will receive directly.

Vote: 4-yes 0-no

NEW BUSINESS – **Camp Connor Payback** – Recreation Director Scott Segal and Camp Connor Director Paige Brousseau were present to inform the Board how the first season of Camp Connor went. They were also pleased to tell the Board that the \$14,000 agreed upon by Director Segal would be returned to the Undesignated Fund Balance.

ASSESSING BUSINESS – Selectperson Taylor moved to approve an abatement for RE account 1038 in the amount of \$44.94. Selectperson Moulton seconded the motion. Discussion: None

Vote: 4-yes 0-no

Selectperson Taylor moved to approve an abatement for PP account 167 in the amount of \$40.45. Selectperson Walker seconded the motion. Discussion: None

Vote: 4-yes 0-no

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$1,071,421.16. Selectperson Walker seconded the motion. Discussion: None

Vote: 4-yes 0-no

ANY OTHER BUSINESS – None

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

Vote: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

Town Manager Report 2 October

- At the 18 September Selectboard meeting I was asked some questions I needed to research. Here are those answers;
 - We are replacing the existing lights in the Town Office with LED fixtures. Can the old fixtures be reused or sold? After speaking with the contractor performing the work, it would not be cost effective and impractical to either sell or reuse these fixtures.
 - In a discussion about flashing yellow lights for traffic safety, I was asked if these could be paid for with TIF funds. After checking with our TIF consultant, no we cannot use TIF funds for this purpose.
 - The Municipal Facilities Reserves Town Owned Buildings/Property Improvements from Timber Sales, aka the “Timber Fund” had \$6,388 in expenses. What were those expenses? Those expenses were;

8/31/2018	Emergency exit lights - 7/7/2018	(300)
9/14/2018	Fence - Solid Waste - 8/24/2018	(2,625)
9/14/2018	Poland Municipal Complex - 8/31/2018	(3,463)
		6,388
- Additionally, in reviewing the expenses I looked at the original warrant article that established the fund. It says that funds can only be expended with approval of the Selectboard. Going forward, I will ensure the Board grants approval before funds are expended from the Timber Fund.

- Ride along with Deputy on west side of town.
- Senior Tax Committee. Completed work, draft ordinance presented to Selectboard.
- Attended Rail Committee meeting.
- Marijuana Committee. Town lawyer gave presentation on Marijuana law. ASO provided law enforcement perspective.
- Town Office lights replaced with LED.
- Amended TIF Development Program documents complete and delivered to DECD in Augusta.
- Newsletter has been mailed out hardcopy, electronic copy posted on web site.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 28, 2018
Re: Financial Statements for FY 2019

With 13 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 25.00% collected or spent, respectively.

Revenues remain on-track overall. The Town recorded the 2018 tax commitment in August and has received 75% of the homestead reimbursement, which artificially inflates the total percent collected to 86.04%. Many local revenues continue to exceed the 25.00% collected level such as vehicle excise, code enforcement fees, solid waste revenues, and other fees for services. The Camp Connor payback for FY 2019 has been transferred from the Recreation program. Please refer to the Bi-weekly Revenue Report in the Board packet for further details.

Expenditures continued to be over expended to some extent, at 35.40%, primarily due to timing differences on payment of contracts, insurance, employee benefits, annual contributions made to the library and capital improvement programs, payment of county taxes, and other seasonal costs. Please refer to the Bi-weekly Expense Report in the Board packet for specific details.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	13,584,655.00	132,411.96	11,688,186.31	1,896,468.69	86.04
4020 - CASH REPORTING SHORT-OVER	0.00	-0.08	5.16	-5.16	----
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	19,169.26	56,937.93	167,442.07	25.38
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	0.00	15,000.00	0.00
4130 - BOAT EXCISE	12,750.00	16.80	1,865.90	10,884.10	14.63
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	83,819.97	319,087.10	780,912.90	29.01
4150 - AMBULANCE SERVICE FEES	181,000.00	-8,612.00	33,607.15	147,392.85	18.57
4151 - AMBULANCE MECHANIC FALLS	45,000.00	8,612.00	16,230.25	28,769.75	36.07
4155 - FIRE COPY REVENUE	0.00	13.00	18.00	-18.00	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	1.00	45.00	2,455.00	1.80
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	20.00	980.00	2.00
4175 - FEES CLERK	0.00	260.38	440.03	-440.03	----
4180 - CODE ENFORCEMENT FEES	40,000.00	7,376.00	15,792.75	24,207.25	39.48
4190 - CUSTOMER SERVICE FEES	800.00	0.00	58.91	741.09	7.36
4200 - ELECTRICAL PERMIT FEES	1,875.00	-38.15	727.37	1,147.63	38.79
4210 - INLAND FISHERIES AGENT FE	2,500.00	36.25	402.25	2,097.75	16.09
4220 - LIEN FEES	11,000.00	626.48	2,412.00	8,588.00	21.93
4230 - MOTOR VEHICLE FEES	19,500.00	1,213.00	5,267.00	14,233.00	27.01
4240 - PLUMBING PERMIT FEES	11,000.00	345.00	2,040.00	8,960.00	18.55
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	0.00	125.00	375.00	25.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,000.00	1,047.50	8,155.50	8,844.50	47.97
4280 - TOWN BUILDINGS RENTAL FEES	750.00	150.00	620.00	130.00	82.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	608.00	1,797.20	2,202.80	44.93
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	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	0.00	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	1,674.04	5,350.47	3,649.53	59.45
4370 - TAX COMMITMENT REVENUE	10,965,340.00	0.00	10,965,339.37	0.63	100.00
4390 - TAX PENALTY INTEREST	27,500.00	1,231.58	4,619.65	22,880.35	16.80
4500 - MISCELLANEOUS REVENUES	3,500.00	861.93	3,648.78	-148.78	104.25
4510 - INVESTMENT INTEREST	13,000.00	0.00	2,408.76	10,591.24	18.53
4540 - BETE REIMBURSEMENT	415,014.00	0.00	0.00	415,014.00	0.00
5000 - CAMP CONNOR OPERATION DONATIC	0.00	0.00	0.00	0.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	14,000.00	14,000.00	0.00	100.00
Final Totals	13,584,655.00	132,411.96	11,688,186.31	1,896,468.69	86.04

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	52,387.23	158,068.05	425,056.95	27.11
01 - ADMIN	429,978.00	30,353.36	117,211.89	312,766.11	27.26
05 - CONTRACTED	91,270.00	16,222.84	25,753.75	65,516.25	28.22
06 - BLDGS & GRND	49,540.00	4,470.19	11,922.25	37,617.75	24.07
07 - CABLE TV	12,337.00	1,340.84	3,180.16	9,156.84	25.78
120 - COMM SERVCS	309,043.00	13,899.86	146,955.85	162,087.15	47.55
01 - PLANNING&DEV	107,464.00	6,532.25	22,532.40	84,931.60	20.97
02 - RECREATION	73,482.00	5,919.19	17,969.74	55,512.26	24.45
03 - HEALTH OFFCR	2,145.00	110.42	331.26	1,813.74	15.44
04 - BEACH MAINT	5,230.00	800.00	3,643.95	1,586.05	69.67
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	538.00	942.00	9,058.00	9.42
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	42,519.99	186,736.78	578,167.22	24.41
01 - PUBLIC WORKS	560,299.00	26,464.13	125,458.27	434,840.73	22.39
02 - SOLID WASTE	204,605.00	16,055.86	61,278.51	143,326.49	29.95
140 - PUB SAFETY	1,056,812.00	111,066.74	301,741.56	755,070.44	28.55
01 - FIRE RESCUE	725,762.00	50,399.26	163,761.80	562,000.20	22.56
02 - LAW ENFORCEM	246,315.00	57,503.75	117,344.84	128,970.16	47.64
03 - DISPATCHING	40,735.00	0.00	12,185.37	28,549.63	29.91
04 - ANIMAL CTRL	10,000.00	300.00	948.80	9,051.20	9.49
05 - STREET LIGHT	14,000.00	1,228.31	2,594.49	11,405.51	18.53
06 - FIREHYDRANTS	15,000.00	1,218.75	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,000.00	416.67	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,007,196.00	889,256.24	3,190,664.89	6,816,531.11	31.88
02 - DEBT	226,088.00	0.00	194,693.22	31,394.78	86.11
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	18,916.73	156,426.14	422,966.86	27.00
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	1,782,364.53	5,347,093.47	25.00
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	9,468.00	0.00	0.00	9,468.00	0.00
12 - TIF TO PS 2	656,329.00	276,218.00	276,218.00	380,111.00	42.09
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,584,655.00	1,109,130.06	4,809,273.63	8,775,381.37	35.40

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	52,387.23	158,068.05	425,056.95	27.11
01 - ADMIN	429,978.00	30,353.36	117,211.89	312,766.11	27.26
5100 - FT WAGES	323,305.00	26,572.80	83,197.40	240,107.60	25.73
5110 - OTHER WAGES	9,580.00	0.00	0.00	9,580.00	0.00
5120 - OT WAGES	1,000.00	51.04	51.04	948.96	5.10
5130 - ALLOWANCE	4,795.00	952.03	1,764.57	3,030.43	36.80
5140 - TRAINING	2,625.00	305.00	710.00	1,915.00	27.05
5200 - ELECTRICITY	8,500.00	0.00	2,805.67	5,694.33	33.01
5205 - PHONE	3,840.00	0.00	1,013.83	2,826.17	26.40
5215 - INTERNET	1,700.00	0.00	600.75	1,099.25	35.34
5220 - HEAT	12,500.00	0.00	625.20	11,874.80	5.00
5225 - WATER	1,800.00	168.71	512.29	1,287.71	28.46
5235 - POSTAGE	11,580.00	172.00	8,554.50	3,025.50	73.87
5320 - REG OF DEEDS	7,500.00	456.00	3,402.00	4,098.00	45.36
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	0.00	1,365.19	5,839.81	18.95
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	1,675.78	2,823.44	7,176.56	28.23
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
05 - CONTRACTED	91,270.00	16,222.84	25,753.75	65,516.25	28.22
5160 - ASSESS AGENT	32,500.00	3,293.66	8,084.82	24,415.18	24.88
5245 - OFF EQP/FEES	29,270.00	3,213.05	7,809.30	21,460.70	26.68
5305 - AUDIT	14,500.00	7,800.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	1,916.13	2,059.63	12,940.37	13.73
06 - BLDGS & GRND	49,540.00	4,470.19	11,922.25	37,617.75	24.07
5100 - FT WAGES	32,185.00	2,451.20	7,672.26	24,512.74	23.84
5420 - GRNDS SUPP	17,355.00	2,018.99	4,249.99	13,105.01	24.49
07 - CABLE TV	12,337.00	1,340.84	3,180.16	9,156.84	25.78
5110 - OTHER WAGES	8,402.00	700.16	2,100.48	6,301.52	25.00
5245 - OFF EQP/FEES	500.00	140.68	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	500.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	309,043.00	13,899.86	146,955.85	162,087.15	47.55
01 - PLANNING&DEV	107,464.00	6,532.25	22,532.40	84,931.60	20.97
5100 - FT WAGES	87,164.00	6,192.24	19,318.40	67,845.60	22.16
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	340.01	725.11	4,274.89	14.50
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	453.89	7,046.11	6.05
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	5,919.19	17,969.74	55,512.26	24.45
5100 - FT WAGES	58,696.00	4,470.40	13,992.35	44,703.65	23.84
5110 - OTHER WAGES	14,786.00	1,448.79	3,977.39	10,808.61	26.90
03 - HEALTH OFFCR	2,145.00	110.42	331.26	1,813.74	15.44
5110 - OTHER WAGES	1,325.00	110.42	331.26	993.74	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	800.00	3,643.95	1,586.05	69.67
5110 - OTHER WAGES	3,400.00	800.00	3,250.00	150.00	95.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5210 - MAIN-REPAIRS	1,830.00	0.00	393.95	1,436.05	21.53
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	538.00	942.00	9,058.00	9.42
5350 - PROF SERVICE	10,000.00	538.00	942.00	9,058.00	9.42
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	42,519.99	186,736.78	578,167.22	24.41
01 - PUBLIC WORKS	560,299.00	26,464.13	125,458.27	434,840.73	22.39
5100 - FT WAGES	264,639.00	20,156.81	63,062.41	201,576.59	23.83
5110 - OTHER WAGES	11,940.00	2,100.00	4,634.00	7,306.00	38.81
5120 - OT WAGES	2,000.00	39.06	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	40.00	120.00	1,880.00	6.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	1,019.67	3,980.33	20.39
5205 - PHONE	500.00	0.00	108.81	391.19	21.76
5210 - MAIN-REPAIRS	10,000.00	687.48	3,624.35	6,375.65	36.24
5215 - INTERNET	800.00	0.00	239.85	560.15	29.98
5220 - HEAT	4,000.00	0.00	490.55	3,509.45	12.26
5225 - WATER	400.00	15.04	45.12	354.88	11.28
5230 - VEHICLES	20,000.00	1,659.79	10,792.22	9,207.78	53.96
5240 - GAS/DIESEL	14,300.00	0.00	7,181.23	7,118.77	50.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	285.00	554.00	946.00	36.93
5375 - RENTAL EQUIP	10,900.00	0.00	5,251.00	5,649.00	48.17
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	7,037.68	962.32	87.97
5450 - EROSION MAT	6,000.00	0.00	2,907.90	3,092.10	48.47
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	11,680.01	3,319.99	77.87
5460 - SURF PATCH	9,000.00	2,378.43	2,640.63	6,359.37	29.34
5475 - SIGNS	3,500.00	-1,161.98	1,996.94	1,503.06	57.06
5480 - TOOLS, PARTS	2,800.00	264.50	987.40	1,812.60	35.26
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	0.00	0.00	5,460.00	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
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
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
02 - SOLID WASTE	204,605.00	16,055.86	61,278.51	143,326.49	29.95
5100 - FT WAGES	66,935.00	4,988.80	13,087.14	53,847.86	19.55
5110 - OTHER WAGES	21,840.00	1,650.00	8,272.00	13,568.00	37.88
5130 - ALLOWANCE	1,500.00	40.00	584.00	916.00	38.93
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	844.23	2,155.77	28.14
5205 - PHONE	430.00	0.00	121.59	308.41	28.28
5210 - MAIN-REPAIRS	2,500.00	477.05	1,727.89	772.11	69.12
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	443.08	556.92	44.31
5270 - MSW TIPPING	60,000.00	7,084.31	19,350.41	40,649.59	32.25
5275 - RECY & PULL	30,000.00	1,225.70	5,800.07	24,199.93	19.33
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	0.00	123.39	876.61	12.34
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	590.00	1,128.13	371.87	75.21
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
140 - PUB SAFETY	1,056,812.00	111,066.74	301,741.56	755,070.44	28.55
01 - FIRE RESCUE	725,762.00	50,399.26	163,761.80	562,000.20	22.56
5100 - FT WAGES	239,762.00	18,398.83	57,111.25	182,650.75	23.82
5110 - OTHER WAGES	303,000.00	23,468.26	69,630.32	233,369.68	22.98
5120 - OT WAGES	16,500.00	2,191.52	8,676.99	7,823.01	52.59
5130 - ALLOWANCE	3,350.00	40.00	987.91	2,362.09	29.49
5140 - TRAINING	9,000.00	450.00	688.00	8,312.00	7.64
5200 - ELECTRICITY	12,000.00	0.00	3,340.41	8,659.59	27.84
5205 - PHONE	5,000.00	182.46	1,017.76	3,982.24	20.36
5220 - HEAT	9,000.00	0.00	25.18	8,974.82	0.28
5225 - WATER	1,500.00	142.37	427.11	1,072.89	28.47
5230 - VEHICLES	17,000.00	166.83	1,447.73	15,552.27	8.52
5240 - GAS/DIESEL	10,800.00	0.00	1,863.25	8,936.75	17.25
5245 - OFF EQP/FEES	14,850.00	0.00	2,190.00	12,660.00	14.75
5330 - DUES/SUBSCR	3,500.00	62.99	101.99	3,398.01	2.91
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	245.44	1,484.67	4,015.33	26.99
5410 - EQUIP SUPP	15,000.00	527.67	1,374.55	13,625.45	9.16
5420 - GRNDS SUPP	11,500.00	1,560.62	4,922.25	6,577.75	42.80
5435 - PROT CLOTHIN	5,000.00	0.00	18.00	4,982.00	0.36
5440 - FIRE MED REI	21,000.00	1,835.89	3,695.13	17,304.87	17.60
5488 - AMB. COLLECT	0.00	35.10	307.08	-307.08	----
5490 - MEDICAL SUP	16,000.00	1,091.28	4,452.22	11,547.78	27.83
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	246,315.00	57,503.75	117,344.84	128,970.16	47.64

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5205 - PHONE	400.00	0.00	110.75	289.25	27.69
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	2,226.59	12,773.41	14.84
5350 - PROF SERVICE	230,015.00	57,503.75	115,007.50	115,007.50	50.00
03 - DISPATCHING	40,735.00	0.00	12,185.37	28,549.63	29.91
5350 - PROF SERVICE	40,735.00	0.00	12,185.37	28,549.63	29.91
04 - ANIMAL CTRL	10,000.00	300.00	948.80	9,051.20	9.49
5350 - PROF SERVICE	10,000.00	300.00	948.80	9,051.20	9.49
05 - STREET LIGHT	14,000.00	1,228.31	2,594.49	11,405.51	18.53
5350 - PROF SERVICE	14,000.00	1,228.31	2,594.49	11,405.51	18.53
06 - FIREHYDRANTS	15,000.00	1,218.75	3,656.25	11,343.75	24.38
5350 - PROF SERVICE	15,000.00	1,218.75	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,000.00	416.67	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	416.67	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,007,196.00	889,256.24	3,190,664.89	6,816,531.11	31.88
02 - DEBT	226,088.00	0.00	194,693.22	31,394.78	86.11
5720 - DEBT PWD GAR	93,933.00	0.00	84,398.73	9,534.27	89.85
5730 - FIRE STATION	132,155.00	0.00	110,294.49	21,860.51	83.46
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
5260 - FINAN OUTLAY	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	18,916.73	156,426.14	422,966.86	27.00
5810 - HEALTH INS	309,043.00	784.55	95,230.97	213,812.03	30.81
5815 - ICMA/MPRS	87,415.00	8,568.32	16,103.57	71,311.43	18.42
5820 - SOC SEC/FICA	117,135.00	8,577.86	31,361.20	85,773.80	26.77
5825 - WORKER'S COM	45,000.00	0.00	7,061.40	37,938.60	15.69
5830 - UNEMPLOY	15,000.00	0.00	5,683.00	9,317.00	37.89
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	986.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	1,782,364.53	5,347,093.47	25.00
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	1,782,364.53	5,347,093.47	25.00
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
5260 - FINAN OUTLAY	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	9,468.00	0.00	0.00	9,468.00	0.00
5260 - FINAN OUTLAY	9,468.00	0.00	0.00	9,468.00	0.00
12 - TIF TO PS 2	656,329.00	276,218.00	276,218.00	380,111.00	42.09
5260 - FINAN OUTLAY	656,329.00	276,218.00	276,218.00	380,111.00	42.09

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,584,655.00	1,109,130.06	4,809,273.63	8,775,381.37	35.40

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	155,597.61	329,483.44	323,129.56	50.49
01 - PSB TIF I	652,613.00	155,597.61	329,483.44	323,129.56	50.49
5250 - DEBT SVC	329,063.00	154,449.77	312,478.18	16,584.82	94.96
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	0.00	6,736.75	20,263.25	24.95
5650 - CEDC	56,500.00	1,147.84	9,173.89	47,326.11	16.24
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
401 - PSB TIF 2	552,436.00	0.00	239,290.60	313,145.40	43.32
01 - PSB TIF 2	552,436.00	0.00	239,290.60	313,145.40	43.32
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	239,100.60	38,124.40	86.25
5260 - FINAN OUTLAY	14,367.00	0.00	0.00	14,367.00	0.00
5265 - PSB 40% PYBK	257,864.00	0.00	0.00	257,864.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	47,830.13	25,827.87	64.94
01 - DTV TIF	73,658.00	0.00	47,830.13	25,827.87	64.94
5250 - DEBT SVC	51,688.00	0.00	47,830.13	3,857.87	92.54
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
Final Totals	1,278,707.00	155,597.61	616,604.17	662,102.83	48.22

RECREATION

September

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING REVENUES	4,273.46	517.00	1,805.45	2,985.01
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	1,050.00	125.00	1,937.00
6010 - BASEBALL REVENUE	1,933.38	265.00	493.87	1,704.51
6020 - BASKETBALL REVENUE	1,006.40	50.00	0.00	1,056.40
6025 - CAMP CONNOR REVENUE	498.97	1,000.00	3,242.71	-1,743.74
6030 - CHEERING REVENUE	6,544.64	471.00	810.07	6,205.57
6050 - DESTINATION IMAGINATION REVENUE	18.83	140.00	0.00	158.83
6060 - DISCOUNT TICKET REVENUE	618.00	6,693.00	6,992.00	319.00
6070 - DRAMA REVENUE	330.00	0.00	330.00	0.00
6075 - FIELD HOCKEY REVENUE	625.00	825.00	692.76	757.24
6080 - FOOTBALL REVENUE	12,443.69	6,400.28	8,598.37	10,245.60
6108 - LEGO LEAGUE REVENUE	738.10	255.00	429.57	563.53
6115 - PICKLE BALL REVENUE	200.00	16.00	0.00	216.00
6120 - SENIOR CLUB REVENUE	1,821.73	600.00	878.75	1,542.98
6130 - SOCCER REVENUE	2,387.72	4,206.25	7,345.65	-751.68
6135 - SOFTBALL REVENUE	851.89	60.00	595.99	315.90
6140 - SUMMER RECREATION REVENUE	61,222.67	33,896.00	72,468.53	22,650.14
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT REVENUE	791.62	363.00	0.00	1,154.62
6170 - TRAILS REVENUE	1,304.50	37.00	0.00	1,341.50
6180 - TUMBLING REVENUE	1,651.75	1,415.00	792.00	2,274.75
6190 - VOLLEY BALL REVENUE	232.53	0.00	0.00	232.53
Final Totals	102,478.38	58,791.53	106,838.22	54,431.69

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	676.20	100,830.68	54,411.32	64.95
4500 - MISCELLENEOUS REVENUES	200.00	10.00	43.00	157.00	21.50
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	3,476.17	11,582.83	23.08
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	12,367.17	38,593.83	24.27
4530 - DONATIONS	450.00	124.45	385.45	64.55	85.66
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	135.00	165.00	45.00
5010 - DONATIONS DEDICATED	2,000.00	170.00	691.89	1,308.11	34.59
5015 - OVERDUES	1,500.00	73.10	266.50	1,233.50	17.77
5020 - PHOTOCOPIES	400.00	66.95	108.45	291.55	27.11
5025 - BOOK SALES	375.00	45.00	125.50	249.50	33.47
5030 - PRINTER	425.00	53.70	140.55	284.45	33.07
5035 - FAX	625.00	60.00	183.00	442.00	29.28
5040 - INTER LIBRARY LOAN	125.00	28.00	86.00	39.00	68.80
Final Totals	155,242.00	676.20	100,830.68	54,411.32	64.95

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	7,937.68	35,243.09	119,998.91	22.70
01 - RICKER LIBR.	155,242.00	7,937.68	35,243.09	119,998.91	22.70
5100 - FT WAGES	59,151.00	4,504.96	14,149.84	45,001.16	23.92
5110 - OTHER WAGES	25,680.00	2,128.94	7,387.82	18,292.18	28.77
5130 - ALLOWANCE	680.00	40.00	120.00	560.00	17.65
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,004.89	1,995.11	33.50
5205 - PHONE	1,500.00	27.06	372.89	1,127.11	24.86
5210 - MAIN-REPAIRS	3,615.00	0.00	795.00	2,820.00	21.99
5220 - HEAT	5,000.00	0.00	515.53	4,484.47	10.31
5225 - WATER	0.00	103.82	311.18	-311.18	----
5235 - POSTAGE	1,000.00	0.00	811.20	188.80	81.12
5245 - OFF EQP/FEES	4,000.00	0.00	129.99	3,870.01	3.25
5255 - TECH MTC	3,285.00	0.00	384.00	2,901.00	11.69
5309 - MISC EXP	300.00	0.00	0.00	300.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,000.00	0.00	346.02	1,653.98	17.30
5810 - HEALTH INS	10,265.00	184.60	3,050.68	7,214.32	29.72
5815 - ICMA/MPRS	2,496.00	0.00	447.38	2,048.62	17.92
5820 - SOC SEC/FICA	6,445.00	0.00	1,306.61	5,138.39	20.27
7100 - MAGAZINES	1,350.00	35.00	35.00	1,315.00	2.59
7105 - BOOKS	13,000.00	756.64	2,481.86	10,518.14	19.09
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	68.49	244.43	2,755.57	8.15
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	9.71	175.27	1,524.73	10.31
7130 - CHILD PROGR	2,000.00	70.13	942.13	1,057.87	47.11
7135 - TEEN PROGR	1,800.00	8.33	77.76	1,722.24	4.32
Final Totals	155,242.00	7,937.68	35,243.09	119,998.91	22.70

POLAND CONSERVATION COMMISSION

September

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	3,021.05	11,000.00	150.00	13,871.05
Final Totals	3,021.05	11,000.00	150.00	13,871.05

**TOWN OF POLAND
PROPERTY TAX ASSISTANCE ORDINANCE**

SECTION 1. Title, Purpose, Authority

Subsection 1.1 Purpose:

The purpose of this Ordinance is to establish a program to provide property tax relief assistance to persons **70 (seventy)** years of age and over who reside in Poland and have filed and received a refund under the Maine Property Tax Fairness Credit (MPTFC). Under this program, the Town of Poland will provide a tax credit rebate to those individuals who qualify pursuant to Chapter 907 of Title 36 of the Maine Revised Statutes and meet the criteria established by this Ordinance.

SECTION 2. Definitions

Subsection 2.1 Homestead: A homestead is a dwelling owned or rented by the person seeking tax assistance under this Ordinance or held in a revocable living trust for the benefit of that person. The dwelling must be the applicant's primary place of residence.

Subsection 2.2 Qualifying Applicant: After review of a complete application under Section 4 of this Ordinance, a qualifying applicant is a person who is determined by the Town Manager, or their designee, to be eligible for a tax credit rebate under the terms of this Ordinance.

SECTION 3. Criteria for Participation

Subsection 3.1 - In order to participate in the Property Tax Assistance Program, an applicant shall demonstrate all of the following:

- 3.1.1 The applicant shall be **70** (seventy) years of age or more at the time of application.
- 3.1.2 The applicant has had a homestead in the Town of Poland as their primary residence for at least 10 (ten) consecutive years immediately preceding the date of application for participation in the program.
- 3.1.3 The applicant must have filed for the prior year MPTFC and received a refund from that program.

SECTION 4. Application and Tax Credit Rebate Procedures

Subsection 4.1 - Person(s) seeking to participate in the Property Tax Assistance Program shall submit an application to the Town of Poland no later than **August 30th**. Applications are required annually to participate in this program and must be accompanied by a letter from the State stating the amount of their MPTFC refund. The Town Manager, or their designee, shall review and determine if the application is complete and accurate and if the applicant is eligible to participate in the Program. The Town Manager, or their designee, shall notify an applicant if an application is determined to be incomplete.

SECTION 5. Determination of Eligibility and Amount of Tax Credit Rebate

Subsection 5.1 - If the Town Manager, or their designee, determines that the applicant is eligible to participate in the Program, he/she shall determine the total amount of the credit rebate. The credit rebate shall be the following amount:

- 5.1.1 50% of the Maine Property Tax Fairness Credit received from the State for the prior tax year.

**TOWN OF POLAND
PROPERTY TAX ASSISTANCE ORDINANCE**

Subsection 5.2 - The Town Manager, or their designee, shall report to the Select Board at the first meeting in October of each year the number of eligible applicants who requested assistance for the program and the total amount of credit rebates awarded.

SECTION 6. Program Fund - Limitations Upon Credit Rebates

Subsection 6.1 – Credit rebates under this Ordinance shall be conditioned upon the existence of sufficient monies in the Program Fund the year in which participation is sought. If there are not sufficient monies in the Program Fund to pay all qualifying applicants under this Ordinance, credits shall be limited to the amounts available in the Fund. In the event that a lack of funding results in no credit rebate or less than the full credit rebate to a qualifying applicant, the request will not carry over to the next year.

SECTION 7. Creation of the Program Fund

Subsection 7.1 - The Program Fund from which tax credit rebates shall be made under the terms of this Ordinance shall be created as follows:

As funds are available, the Select Board shall request at the Annual Town Meeting to appropriate monies from the undesignated fund to support this program. Any surplus monies available after all credit rebates have been made shall be retained in the Property Tax Credit Reserve Fund for future program use. If the Townspeople do not approve funding at the Annual Town Meeting and there is no rollover balance there will be no credit rebates issued for that fiscal year.

SECTION 8. Timing of Tax Credits

Subsection 8.1 - A person who qualifies for a tax credit rebate under this Program shall have their credit rebate mailed to their residence no later than **September 20th** for the year in which participation is sought.

SECTION 9. Limitations Upon Tax Credit Rebates

Subsection 9.1 - Only one qualifying applicant per household shall be entitled to a credit rebate under this Program each year. The right to file an application under this Ordinance is personal to the applicant and does not survive the applicant's death, but the right may be exercised on behalf of an applicant by the applicant's legal guardian or attorney-in-fact. If an applicant passes away after having filed a complete application that results in a determination of qualification, the amount determined by the Town Manager, or their designee, shall be disbursed to another member of the household. If the applicant was the only member of a household, then no tax credit rebate shall be made under this Ordinance.

**TOWN OF POLAND
PROPERTY TAX ASSISTANCE ORDINANCE**

**APPLICATION FOR POLAND
TAX ASSISTANCE CREDIT REBATE
FOR TAX YEAR _____**

Date of Application: _____

Name: _____

Address: _____

Length of Time at Residence: _____

Date of Birth: _____ Phone: _____

Are you 70 years of age or older:

- Yes
- No*

Have you held a homestead in Poland for the last 10 consecutive years:

- Yes
- No*

Did you receive a refund from the Maine Property Tax Fairness Credit Program:

- Yes
- No*

*If you answered no to any of the above questions, you do not qualify for this credit rebate.

For your application to be accepted you must attach a copy your _____ tax year refund letter from the State of Maine stating the amount of your refund for the Maine State Property Tax Fairness Credit. If you did not receive a letter from the State you can call (207) 626-8475 to request one be sent to you.

DISCLAIMER: By submitting this signed application you are acknowledging that all information contained is true and accurate to the best of your knowledge.

Signature: _____

DEADLINE TO SUBMIT AN APPLICATION IS AUGUST 30, _____

INTERNAL USE ONLY:

Date Received: _____ Eligible: YES NO Credit Amount: _____

Reviewed By: _____ Date: _____

As a member of the senior tax assistance committee and former selectperson that proposed moving this concept forward, I am requesting that a copy of this email be included in the Board of Selectpersons packet. I am unable to attend the October 2nd Board meeting.

I very much support the proposed ordinance included in the packet. With the assistance of staff (Matt and Nikki), we were able to review ordinance templates of similar sized towns together with property tax fairness credit data received from Maine Revenue Services specific to Poland residents age 65 and over. The proposed ordinance offers additional property tax relief to those seniors 70 years of age or more, has had a homestead in Poland for at least 10 consecutive years and have filed for the prior year Maine property tax fairness credit and received a refund from that program.

The intent of this proposed ordinance is to provide additional property tax relief to our senior population that demonstrates need by meeting this criteria. We propose to have this program funded through use of minimal dollars from the undesignated fund.

I urge your support of moving this proposed ordinance and funding for vote at the Town of Poland's next annual town meeting in April 2019.

Sincerely,

Janice A. Kimball

AGREEMENT FOR WATER MAIN EXTENSION
"Town of Poland – Routes 122 & 26"

THIS AGREEMENT (the "Agreement") is entered into as of the 30th day of August, 2011, by and among the **AUBURN WATER DISTRICT**, a quasi-municipal corporation existing under the laws of the State of Maine and having its principal place of business at Auburn, in the County Androscoggin in said State of Maine (hereinafter "Auburn"), the **TOWN OF POLAND**, a municipal corporation existing under the laws of the State of Maine and having a principal place of business in the Town of Poland, in the County of Androscoggin and State of Maine (hereinafter "Poland"), and **NESTLE WATERS NORTH AMERICA, INC.**, d/b/a Poland Spring Water Company, (hereinafter "NWN"), a corporation with a place of business in Poland, County of Androscoggin, and State of Maine, for the purpose of cooperating to acquire, lay, install, own, operate, maintain, repair, and replace water distribution pipes, storage tank, booster pump station, and other associated facilities from Auburn to locations in the Town of Poland, including service along Route 122 and then north and south along Route 26. Water service to the Town of Poland will be conveyed through public water mains and associated facilities that were previously installed to provide Poland Spring Water with water service back in the year 2006.

WHEREAS, Auburn is a public water utility engaged in the business of supplying water services to the public in the City of Auburn and certain portions of Poland not already served by a public water utility; and,

WHEREAS, Auburn has been asked by Poland to extend water mains to serve portions of Route 122 and Route 26, within the Town of Poland; and,

WHEREAS, Auburn will be installing public fire hydrants along the water main extension on portions of Route 122 and Route 26, to which water will be supplied by Auburn; and,

WHEREAS, by provisions of the Maine Public Utilities Commission Rules and Regulations, Chapter 69, "Determination of Fire Protection Revenue for Water Utilities," effective March 16, 1991, the Maine Public Utilities Commission established a formula for determining, for ratemaking purposes, the percentage of gross revenue that water utilities must derive from fire protection charges; and,

WHEREAS, by provisions of the Maine Public Utilities Commission Docket No. 2010-229, dated August 4, 2010, the Maine Public Utilities Commission reviewed and approved authorization for Auburn to render services in a portion of the Town of Poland.

NOW THEREFORE, pursuant to the authority granted by the Charter of Auburn, Chapter 60, P&S Laws of 1923, as amended, and the powers vested in Poland as a municipal body politic, and every other legal authority, in consideration of their mutual undertakings set forth herein, and subject to the terms, conditions, and limitations stated in this agreement, the parties hereby agree as follows:

1. Project. By entering into this Agreement, the parties hereto agree that Poland (or its designee) shall, in accordance with Auburn's usual and customary specifications, lay, install, and construct the Water Mains, including pipes and other facilities deemed necessary or helpful to providing Water Service to Poland, as shown on Engineering Plans prepared by Wright-Pierce, dated for bidding 3/7/2011, entitled "Booster Pump Station, Water Main, and Sewer Infrastructure – Contract 2". Poland agrees that Auburn has the authority to maintain the water main extension in the public ways in Poland pursuant to its Charter and the general law and to the extent that Auburn decides to use such roads, Poland hereby consents thereto.

The water main extension installed in 2006 for Nwana was designed with the following minimum design criteria: Average Daily Flow Rate of 300,000 GPD, Maximum Daily Flow of 400,000 GPD, and Fire Flow rate of 1,000 gallons per minute (GPM) at a residual pressure of 20 psi. Poland water usage shall not adversely disrupt water service to Nwana.

The proposed booster pump station required to serve the Water Mains shall be operated at a maximum flow rate of 150 gallons per minute. The maximum day design shall not exceed 150,000 gallons per day. The Water Mains served by the proposed booster pump station and storage tank shall be designed for available fire flows of 1,500 gallons per minute.

In order to minimize Maine Drinking Water Program concerns with water age within the Water Mains, Poland agrees to use a minimum flow of 60,480 gallons per day (*as determined by ensuring no more than a 120 hour residence time of water within the proposed Poland Water Mains and storage tank*), calculated over each seven (7) day period during the term of this Agreement. The minimum flow of 60,480 gallons per day may come through a combination of metered consumption to customers along with bulk bleeder water purchased by Poland. Poland agrees to purchase sufficient bleed water in excess of customer demand to ensure the minimum flow of 60,480 gallons per day is met.

Auburn agrees to charge Poland a reduced rate for bulk water that must be run through bleeders to ensure sufficient water quality is maintained by not exceeding residence time requirements. Metered water to individual customers shall be per Auburn's applicable rates as approved and filed with the Maine Public Utilities Commission, as amended from time to time.

2. Time of Completion. Poland shall endeavor to have the Water Mains completed and ready for service December 31, 2011. However, notwithstanding the foregoing, the Auburn Water District shall not unreasonably prevent service from beginning prior to that date.

3. Easements.

A. The Town of Poland shall be responsible for obtaining all necessary land or easements for the purpose of laying, constructing, maintaining, repairing, and replacing (whether with like facilities and equipment or with facilities or equipment larger or smaller or of different kinds) the Water Mains and associated facilities. The land and easements shall survive the termination of this agreement insofar as necessary to permit the Auburn Water District to operate or maintain any portion of the Water Mains it continues to own or as to which it has any legal duty to operate or maintain.

B. Failure of the Town of Poland to obtain or maintain the necessary easements for public or private lands necessary for the construction, operation, or maintenance of the Water Mains shall be cause for termination of this Agreement, and thus termination of the obligation of the Auburn Water District to provide public, private, or fire protection water services to the Town of Poland.

4. **Auburn Review.** Auburn reserves the right to review the design, engineering, procurement, installation and construction of the water main extension to ensure full compliance with its rules, regulations and material specifications. To facilitate this review, Poland shall provide Auburn or its agent with two copies of all documents, plans, drawings, reports, calculations or other information relevant to such purpose of review as Auburn may request. Auburn shall respond promptly to all requests for review and shall not unreasonably withhold, condition, or delay any approval requested. Auburn shall have no liability or responsibility for construction delays resulting from the failure to respond to such requests or to complete its reviews.

5. **Permits and Licenses.** Poland agrees to obtain, and Auburn agrees to participate in any way necessary to aid in the procurement of, any approvals, authorizations, certificates, licenses or permits from local, state and federal authorities and regulatory agencies required for the construction and operation of the water main extension; including, but not limited to, any required by the Maine Department of Human Services, the Maine Department of Transportation, the Town of Poland, the City of Auburn, the Maine Public Utilities Commission, and the Maine Department of Environmental Protection. In all events, Auburn shall in good faith attempt to provide such assistance in a manner that will not delay the construction of the water main extension. Auburn shall be entitled to review any such applications reasonably in advance of their submission to the relevant governmental authority.

6. **Maintenance and Operation.** Upon completion of construction of the water main extension, and its approval and acceptance by Auburn, Auburn will be responsible for the operation and maintenance of the water main extension, and shall maintain it in accordance with good water utility operating practice.

7. **Public Fire Hydrants.**

A. Poland will provide public fire hydrants to serve areas along the water main extension. Hydrants on the public way shall be installed at approximate 1,000 foot spacing and locations agreed upon by Auburn and Poland or its authorized representatives, respectively, when the extension is constructed, but the charges assessed to Poland by Auburn shall apply whether or not any hydrants are located or installed on the main extension within Poland in accordance with 65-407 C.M.R. 69(4) or any superceding rules.

B. Poland agrees to promptly pay all public fire protection revenue charges allocated to it and assessed by Auburn, which amounts will be determined and assessed by Auburn from time to time in accordance with Chapter 69 of the Maine Public Utilities regulations, Auburn's Charter, and this Agreement.

8. **Limited Project.** Nothing in this agreement shall be construed to establish that Auburn has a general obligation to provide service in Poland because of the limited undertaking of the water main extension provided for herein, provided, however, that Auburn shall serve such current and future customers who have frontage on the new water line extension. Auburn shall have the right to tap and take off water services from the extension laterally, as it may desire and determine to do in the future in its sole discretion. With prior approval by Poland, Auburn shall have the right to extend its water main further beyond the extension to serve other mains as it may desire and determine to do in the future.

9. **Financial Matters.**

a) Poland agrees to pay for all the costs of designing and constructing the Water Mains and associated facilities, as shown on Engineering Plans prepared by Wright-Pierce, dated for bidding 3/7/2011, entitled "Booster Pump Station, Water Main, and Sewer Infrastructure – Contract 2". The Town will bond the full cost of construction for the Water Mains. Further, the Town of Poland shall reimburse the Auburn Water District for legal expenses related to the initial installation of the Water Mains, including but not limited to easements, escrow agreements, and contracts until such time as the water system is substantially completed and accepted by the District. The Town of Poland shall pay the amount(s) invoiced for such legal services incurred by the Auburn Water District without offset or hold back, in full, within such time as will enable the Auburn Water District to make timely payment to its legal counsel for costs as incurred related to the project.

b) Notwithstanding the foregoing payment terms, however, Auburn retains the right to collect connection fees from remaining property owners not making an initial connection to this water main extension to recover a portion of the cost of the extension, if any. Those connecting during the initial extension shall pay no connection fee, but for a period of ten (10) years after completion and acceptance of the water main extension, Auburn shall reimburse the Town of Poland all connection fees collected. This contract is subject to the rules of the State of Maine Public Utilities Commission governing water main extensions (65-407 C.M.R. 65), which are hereby incorporated by reference into this contract. In the event of a conflict between this contract and the Commission's water main extension rules, the rules shall govern. The parties understand that the provisions of this contract are subject to alteration by a decision or rule of the Public Utilities Commission.

c) Notwithstanding the foregoing agreement to pay for the foregoing facilities, the parties understand and agree that Auburn shall own and retain ownership of the Water Mains and all associated facilities and equipment during the term of this agreement. Upon termination of this agreement, unless otherwise agreed to by the parties in writing, the portion of the Water Main located in Poland shall become and remain the sole property of the Town of Poland and the portion of the Water Main located in the City of Auburn shall become and remain the sole property of the Auburn Water District, and the parties will execute and deliver to the other all instruments reasonably necessary to transfer ownership of the same.

d) All property of Auburn lying within the Town of Poland shall forever be exempted from real or personal property taxes.

e) Auburn agrees to charge Poland a separate, bulk water rate which will apply to non-metered bleed water that must be maintained to prevent any water quality concerns. The bulk rate cost will be based on actual water treatment and pumping costs documented in the Annual Operating Reports submitted to the Maine PUC. The rate will be adjusted per actual documented operating costs. For the first year, the set rate will be \$0.000379 per gallon.

Poland agrees to establish an Escrow Account to cover Auburn's expected pumping and treatment costs related to the production of the required bleed water. The initial escrow amount will cover a five (5) year period assuming zero customers connect to the Water Mains. Based on the current treatment and pumping costs, the estimated annual cost would be \$12,055. Therefore the five (5) year total escrow amount would be \$60,275.

Every six (6) months, Auburn and Poland will review the combined amount of metered customer water and Poland bleed water used. At that time Auburn will withdraw the appropriate funds to cover its incurred pumping and treatment costs related to the flow and operation of the bleeders. Poland will be credited with any refunds due to a decrease in bleed water caused by a use of metered customer water.

After the initial five (5) year period, this Agreement can be renewed by Poland subject to re-establishing sufficient escrow funds to cover required bleed water in excess of customer demand required to prevent water quality issues due to stagnation of water.

f) Outside of the negotiated bleed water, regular water user rates shall be at the most current Water User Rate Schedule for the Auburn Water District as approved by the Maine Public Water Utilities Commission. It is further understood that these rates are subject to change from time to time with the approval by the Maine Public Utilities Commission.

10. Conditions Precedent. Auburn's obligations to accept ownership of the facilities to be constructed under this Agreement and to provide Water Service are due only upon the completion of construction of the water main extension, and its approval and acceptance by Auburn in writing.

11. Liability. Notwithstanding any other provision to the contrary, Auburn or Poland may be liable in suit for tort claims seeking recovery of damages only to the extent allowed under its tariff and provided for as to both by the Maine Tort Claims Act (14 M.R.S.A. § 8101 *et seq.*) and the terms of this Agreement shall not be deemed to constitute a waiver by Auburn or Poland of its immunity from suit pursuant to its tariff and said Act. Nor shall any party be liable under any circumstances to any person or entity for any incidental, consequential or punitive damages resulting from any breach or claimed breach of this obligation.

12. Third Parties. This contract is solely intended to provide rights and benefits to the parties hereto and is not intended to provide third party benefits or rights to any other party, without the express written consent of all the parties hereto.

13. Judgment. Where Auburn is directly or implicitly authorized to exercise its judgment under the provisions of this Agreement, its reasonable judgment shall not be questioned.

14. Termination. Subject to the limitations contained herein, this Agreement shall be for a five (5) year period, provided that any party may terminate this Agreement due to the material breach of this Agreement by any other party hereto, which breach is not cured within ninety (90) days after written notice to the breaching party. This Agreement can be renewed for additional five (5) year periods by Poland's giving written notice to Auburn at least ninety (90) days before the expiration of the then current term, provided Poland is not then in default hereunder and provided proper funding is maintained as necessary in escrow, as described in Section 9 above.

15. Entire Agreement. This Agreement is the entire agreement of the parties with respect to the matters contained herein, and there is no other agreement or document pertaining to these matters that is not superseded and comprised within this agreement. It is binding on the parties and their respective successors and assigns, provided that this does not create any right on the part of the Poland or Nwana to assign all or part of this agreement without remaining fully liable for all their respective obligations hereunder.

16. Amendments. This Agreement may not be amended except by a written instrument validly entered into and executed as provided herein for the execution of this Agreement initially; provided, however, the parties understand that the provisions of this Agreement are subject to alteration by a decision or rule of the Maine Public Utilities Commission.

17. Dispute Resolution.

(a) Subject to paragraph (b) below, any and all disputes arising under or in connection with this Agreement or the subject matter hereof shall be resolved first by good faith negotiation and discussion between the parties and thereafter in the courts of the State of Maine.

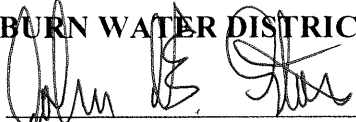
(b) Notwithstanding the foregoing paragraph (a), the parties understand and agree that disputes arising under or in connection with this Agreement or the subject matter hereof that are within the jurisdiction of the Maine Public Utilities Commission (the "Commission") shall be referred to the Commission for resolution pursuant to the Maine Public Utility Code, the Commission's Water Main Extension and Service Line Rules (65-407 C.M.R.), or other applicable Commission rules, as any of them may be amended from time to time. If the parties have already initiated the dispute resolution mechanism set forth in the immediately preceding paragraph (a) as to any issue that should have been referred to the Commission pursuant to this paragraph, then any party may refer that issue to the Commission and all proceedings initiated pursuant to paragraph (a) that are directly or indirectly related to the issue referred to the Commission shall be stayed pending a final, non-appealable decision of Commission on the issue so referred. The Commission shall have sole authority to determine whether any issue referred to is within its jurisdiction.

18. Severability and Enforceability. It is intended that this Agreement be enforced fully and in accordance with its terms. If and to the extent that any term or provision of this Agreement is found to be void or unenforceable by a court of competent jurisdiction, then it is the intent of the parties that the Agreement be reformed if possible in order to carry out its purposes and that any other provisions remain in full force and effect as severed from the void or unenforceable

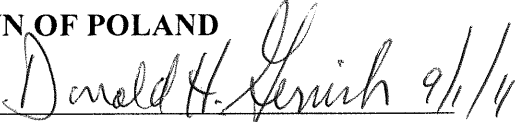
provisions hereof. This Agreement shall be interpreted and construed so as to achieve its purposes.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives pursuant to due legal authorization and authority as of the day and year first above written.

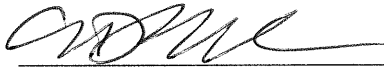
AUBURN WATER DISTRICT

By:  9/30/11
John B. Storer, P.E., Its
Superintendent and General Manager
Duly authorized

TOWN OF POLAND

By:  9/1/11
Donald Gerrish, Its Acting Town Manager
Duly Authorized

NESTLE WATERS NORTH AMERICA, INC.

By: 
Charles Broll, on behalf of
Nestle Waters North America, Inc.
d/b/a Poland Spring Water Company
Duly Authorized

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

October 2, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P's:	\$ 196,596.81
Payroll:	\$ 89,101.71
Library A/P's:	\$ 2,503.26
DTV TIF:	\$ 9,962.53
TIF 1:	\$ 140,164.38
TIF 2:	\$ 239,100.60
Total:	\$ 677,429.29

BOARD OF SELECTPERSONS

Mary Beth Taylor

Suzette Moulton

Joseph F. Cimino

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	61873	9,280.99	09/20/18	28	01029 SECRETARY OF STATE
P	61874	80.00	09/20/18	28	00000 SAM MULLEN
P	61875	62.00	09/20/18	28	01986 BILL CROFT
P	61876	63.00	09/20/18	28	01138 TONY GOWELL
P	61941	592.83	09/27/18	28	00172 UNITED STATES POSTAL SERVICE
R	61942	189.00	09/27/18	28	00040 ACCESS A/V
R	61943	128.00	09/27/18	28	01715 ALERE ESCREEN
R	61944	882.00	09/27/18	28	00064 ALMIGHTY WASTE
R	61945	40.00	09/27/18	28	00981 ANDROSCOGGIN BANK
R	61946	967.81	09/27/18	28	01042 ANDROSCOGGIN COUNTY
R	61947	442.00	09/27/18	28	01400 AQUABOGGIN
R	61948	118.97	09/27/18	28	00129 BAKER & TAYLOR BOOKS
R	61949	121.08	09/27/18	28	00143 BERGERON PROTECTIVE CLOTH. LLC
R	61950	621.00	09/27/18	28	01955 BOB THE SCREENPRINTER
R	61951	769.98	09/27/18	28	00171 BOUND TREE MEDICAL, LLC
R	61952	480.00	09/27/18	28	01431 CANOBIE LAKE PARK CORPORATION
R	61953	46.74	09/27/18	28	01835 CENTER POINT LARGE PRINT
R	61954	3,059.21	09/27/18	28	00222 CENTRAL MAINE POWER COMPANY
R	61955	125.00	09/27/18	28	00000 CHRISTINA JOHNSON
R	61956	1,024.94	09/27/18	28	00364 CONSOLIDATED COMMUNICATIONS
R	61957	115.00	09/27/18	28	00081 CUNNINGHAM SECURITY SYSTEMS
R	61958	50.00	09/27/18	28	00138 CYNTHIA MAXWELL
R	61959	883.33	09/27/18	28	01854 DEPOT SQUARE HARDWARE
R	61960	294.20	09/27/18	28	00162 DICKE SAFETY PRODUCTS
R	61961	1,631.28	09/27/18	28	00157 DOWNEAST ENERGY
R	61962	695.97	09/27/18	28	02255 ECOMAINE
R	61963	348.00	09/27/18	28	02263 ELLSWORTH CHIPMAN
R	61964	75.11	09/27/18	28	01595 EWASTE RECYCLING SOLUTIONS
V	61965	0.00	09/27/18	28	02102 FASTENAL COMPANY
R	61966	1,133.05	09/27/18	28	02102 FASTENAL COMPANY
R	61967	39.00	09/27/18	28	00931 FIRE ENGINEERING
R	61968	164.70	09/27/18	28	00378 FIRESAFE EQUIPMENT
R	61969	5,270.00	09/27/18	28	00407 FUNTOWN/SPLASHTOWN USA
R	61970	89.24	09/27/18	28	01312 GALE/CENGAGE LEARNING
R	61971	119.96	09/27/18	28	00421 GEE & BEE SPORTING GOODS
R	61972	558.68	09/27/18	28	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	61973	817.70	09/27/18	28	00020 GOOD YEAR COMMERCIAL TIRE
R	61974	115.00	09/27/18	28	00456 GROUP DYNAMICS INC.
R	61975	1,497.36	09/27/18	28	00520 HYGRADE BUSINESS GROUP
R	61976	980.88	09/27/18	28	00524 ICMA RETIREMENT CORPORATION
R	61977	125.00	09/27/18	28	02240 INDUSTRIAL PROTECTION SERVICES
R	61978	1,616.00	09/27/18	28	01851 ION NETWORKING
R	61979	16,072.14	09/27/18	28	01541 IRVING ENERGY
R	61980	2,841.50	09/27/18	28	02311 MAINE MUNICIPAL ASSOCIATION
R	61981	29,842.39	09/27/18	28	00755 MAINE MUNICIPAL EMPLOYEES
R	61982	359.38	09/27/18	28	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	61983	155.00	09/27/18	28	00782 MAINE TOWN & CITY CLERKS ASSOC
R	61984	276.59	09/27/18	28	00703 MECHANIC FALLS AUTO SUPPLY, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	61985	3,064.34	09/27/18	28	00757 MID-MAINE WASTE ACTION CORP.
R	61986	50.00	09/27/18	28	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	61987	262.00	09/27/18	28	01647 NORRIS INC.
R	61988	8,758.75	09/27/18	28	00175 NORTHLIGHT ELECTRIC
R	61989	98.00	09/27/18	28	00165 OCCUPATIONAL HEALTH CENTERS
R	61990	312.00	09/27/18	28	01933 P & K SAND & GRAVEL, INC.
R	61991	200.00	09/27/18	28	00882 PATRICK SULLIVAN
R	61992	431.80	09/27/18	28	01936 PHYSIO-CONTROL, INC.
R	61993	243.89	09/27/18	28	00904 PIKE INDUSTRIES, INC.
R	61994	2,969.68	09/27/18	28	01843 PORTLAND PLASTIC PIPE
R	61995	72.77	09/27/18	28	01395 PURCHASE POWER
R	61996	2,283.00	09/27/18	28	01497 SEABEE ELECTRIC
R	61997	453.89	09/27/18	28	01790 SEBAGO TECHNICS, INC.
R	61998	2,708.56	09/27/18	28	01029 SECRETARY OF STATE
R	61999	278.60	09/27/18	28	01868 SPECTRUM BUSINESS
R	62000	126.54	09/27/18	28	02169 THE PENWORTHY COMPANY
R	62001	466.64	09/27/18	28	01177 TRI-STATE STEEL INC.
R	62002	84,398.73	09/27/18	28	01202 US BANK CORPORATE TRUST BOSTON
R	62003	2,000.00	09/27/18	28	01654 VJB SERVICES, LLC
V	62004	0.00	09/27/18	28	02038 W. B. MASON CO. INC.
R	62005	3,009.87	09/27/18	28	02038 W. B. MASON CO. INC.
R	62006	1,650.00	09/27/18	28	01520 WATERMAN FARM EQUIPMENT CO., INC
Total		199,100.07			

Count

Checks	68
Voids	2

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00040 ACCESS A/V						
0159	61942	09	VIDEO SUPPLIES 9/14	20187592		
VIDEO SUPPLIES 9/14	E 110-07-5245				189.00	0.00
	ADMINISTRATI / CABLE TV - OFF EQP/FEES					
			Vendor Total-		189.00	
01715 ALERE ESCREEN						
0159	61943	09	DRUG TEST 8/31	5094928		
DRUG TEST 8/31	E 130-02-5130				128.00	0.00
	PUB WORKS / SOLID WASTE - ALLOWANCE					
			Vendor Total-		128.00	
00064 ALMIGHTY WASTE						
0159	61944	09	PULL FEE 9/10	976955		
PULL FEE 9/10	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0159	61944	09	PULL FEE 9/15	977744		
PULL FEE 9/15	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0159	61944	09	PULL FEE 9/10	976925		
PULL FEE 9/10	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0159	61944	09	PULL FEE 9/12	10306628		
PULL FEE 9/12	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		174.00	
0159	61944	09	PULL FEE 9/8	976823		
PULL FEE 9/8	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0159	61944	09	PULL FEE 9/4	796119		
PULL FEE 9/4	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0159	61944	09	PULL FEE 9/5	976394		
PULL FEE 9/5	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			Invoice Total-		89.00	
0159	61944	09	PULL FEE 9/5	10305226		
PULL FEE 9/5	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-		174.00	
			Vendor Total-		882.00	
00981 ANDROSCOGGIN BANK						
0159	61945	09	OVERPAY TAXES-RE133	9/24/18		
OVERPAY TAXES-RE133	G 10-2230-00				40.00	0.00
	GENERAL FUND / OVERPAYMENTS					
			Vendor Total-		40.00	
01042 ANDROSCOGGIN COUNTY						
0159	61946	09	OPTIPLEX COMP 9/17	10256146348		
OPTIPLEX COMP 9/17	E 211-01-5705				967.81	0.00
	MUNIC FACILI / MUNIC FACILI - MUN TECHNOL					

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					967.81	
01400 AQUABOGGIN						
0159	61947	09	RECONCILE DISC TICKETS	IPER 9/26/18		
RECONCILE DISC TICKETS			E 500-01-6060		442.00	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
Vendor Total-					442.00	
00129 BAKER & TAYLOR BOOKS						
0159	61948	09	BOOKS 9/5	3022358706		
BOOKS 9/5			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					44.96	
0159	61948	09	BOOKS 9/5	3022358618		
BOOKS 9/5			E 700-01-7105		74.01	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					74.01	
Vendor Total-					118.97	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0159	61949	09	CLOTHING 9/11	213679		
CLOTHING 9/11			E 140-01-5410		121.08	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Vendor Total-					121.08	
01986 BILL CROFT						
0159	61875	09	FOOTBALL OFFICIAL 9/22	IPER 9/17/18		
FOOTBALL OFFICIAL 9/22			E 500-01-6080		62.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					62.00	
01955 BOB THE SCREENPRINTER						
0159	61950	09	JERSEYS 9/11	4299		
JERSEYS 9/11			E 500-01-6075		621.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
Vendor Total-					621.00	
00171 BOUND TREE MEDICAL, LLC						
0159	61951	09	SUPPLIES 9/4	82972186		
SUPPLIES 9/4			E 140-01-5490		769.98	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Vendor Total-					769.98	
01431 CANOBIE LAKE PARK CORPORATION						
0159	61952	09	RECONCILE TICKETS	IPER 9/26/18		
RECONCILE TICKETS			E 500-01-6060		480.00	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
Vendor Total-					480.00	
01835 CENTER POINT LARGE PRINT						
0159	61953	09	BOOKS 9/1	1615665		
BOOKS 9/1			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					46.74	
00222 CENTRAL MAINE POWER COMPANY						
0159	61954	09	BILL DATE	10/9/18		
TOWN HALL			E 110-01-5200		220.38	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		126.66	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MUNICIPAL BUILDING			E 110-01-5200		469.82	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		360.13	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		242.36	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.88	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.33	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		18.29	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		1,136.52	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		22.16	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept			E 110-01-5200		31.69	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
Camp Connor Electricity			E 500-01-6025		62.56	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
LIBRARY			E 700-01-5200		329.43	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					3,059.21	
0000 CHRISTINA JOHNSON						
0159	61955	09	ART CLASS REFUND	IPER 9/24/18		
			E 500-01-6005		125.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
Vendor Total-					125.00	
00364 CONSOLIDATED COMMUNICATIONS						
0159	61956	09	SERVICE	9/10/18		
			E 110-01-5205		340.55	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		37.92	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		36.43	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		41.09	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		113.50	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		37.87	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		43.78	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		86.37	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		188.58	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
LIBRARY			E 700-01-5205		98.85	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					1,024.94	
00081 CUNNINGHAM SECURITY SYSTEMS						
0159	61957	09	SERVICE 8/31	66091		
			E 110-06-5420		115.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Vendor Total-					115.00	
00138 CYNTHIA MAXWELL						

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0159	61958	09	SEWING CLASS	9/20/18		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
01854 DEPOT SQUARE HARDWARE						
0159	61959	09	SUPPLIES 9/11	46773		
SUPPLIES 9/11			E 110-06-5420		25.57	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		25.57	
0159	61959	09	SUPPLIES 9/25	119503		
SUPPLIES 9/25			E 110-06-5420		47.42	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		47.42	
0159	61959	09	SUPPLIES 8/27	46141		
SUPPLIES 8/27			E 500-01-6080		67.94	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		67.94	
0159	61959	09	SUPPLIES 9/17	118756		
SUPPLIES 9/17			E 130-01-5450		396.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		396.00	
0159	61959	09	SUPPLIES 9/19	118918		
SUPPLIES 9/19			E 110-06-5420		197.69	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		197.69	
0159	61959	09	SUPPLIES 9/20	47095		
SUPPLIES 9/20			E 110-06-5420		148.71	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		148.71	
			Vendor Total-		883.33	
00162 DICKE SAFETY PRODUCTS						
0159	61960	09	SIGNS 8/17	805644		
VESTS 8/17			E 130-01-5475		731.96	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
CREDIT			E 130-01-5475		-437.76	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		294.20	
00157 DOWNEAST ENERGY						
0159	61961	09	ACCOUNT 2375899	9/18/18		
OLD SCHOOL HS			E 110-01-5220		521.00	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL			E 110-01-5220		12.37	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS			E 130-01-5220		490.55	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY			E 700-01-5220		515.53	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC			E 110-01-5220		91.83	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Vendor Total-		1,631.28	
02255 ECOMAINE						
0159	61962	09	SINGLE SORT	8/31/18		
SINGLE SORT			E 130-02-5275		695.97	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	695.97	
02263 ELLSWORTH CHIPMAN						
0159	61963	09	MULCH HAY 9/25	574983		
MULCH HAY 9/25			E 130-01-5450		348.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
				Vendor Total-	348.00	
01595 EWASTE RECYCLING SOLUTIONS						
0159	61964	09	UNIV WASTE/BULBS 7/6	12939		
UNIV WASTE/BULBS 7/6			E 130-02-5290		75.11	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
				Vendor Total-	75.11	
02102 FASTENAL COMPANY						
0159	61966	09	PARTS 9/20	169732		
PARTS 9/20			E 130-01-5210		106.21	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	106.21	
0159	61966	09	PARTS 9/13	169521		
PARTS 9/13			E 130-01-5230		117.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT			E 130-01-5230		-74.01	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT			E 130-01-5230		-33.11	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT			E 130-01-5230		-3.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	6.80	
0159	61966	09	PARTS 9/10/18	169439		
PARTS 9/10/18			E 130-01-5210		16.28	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	16.28	
0159	61966	09	PARTS 8/16	168961		
PARTS 8/16			E 130-01-5480		315.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
				Invoice Total-	315.99	
0159	61966	09	PARTS 8/7	168725		
PARTS 8/7			E 130-01-5210		37.37	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	37.37	
0159	61966	09	PARTS 8/6	168705		
PARTS 8/6			E 130-01-5210		43.22	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	43.22	
0159	61966	09	PARTS 7/30	168537		
PARTS 7/30			E 130-01-5210		85.40	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	85.40	
0159	61966	09	PARTS 7/24	168420		
PARTS 7/24			E 130-01-5210		48.60	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	48.60	
0159	61966	09	PARTS 7/11	168120		
PARTS 7/11			E 130-01-5210		87.14	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	87.14	

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0159	61966	09	PARTS 7/19	168323		
PARTS 7/19	E 130-01-5210				358.30	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Invoice Total-		358.30	
0159	61966	09	PARTS 5/8	166662		
PARTS 5/8	E 130-01-5210				5.49	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Invoice Total-		5.49	
0159	61966	09	PARTS 4/24	166371		
PARTS 4/24	E 130-01-5210				8.71	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
CREDIT	E 130-01-5210				-0.29	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Invoice Total-		8.42	
0159	61966	09	PARTS	164092		
PARTS	E 130-01-5210				252.60	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
CREDIT	E 130-01-5210				-238.77	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Invoice Total-		13.83	
			Vendor Total-		1,133.05	
00931 FIRE ENGINEERING						
0159	61967	09	SUBSCRIPTION RENEWAL	9/17/18		
SUBSCRIPTION RENEWAL	E 140-01-5330				39.00	0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR					
			Vendor Total-		39.00	
00378 FIRESAFE EQUIPMENT						
0159	61968	09	CAMP CONN EXTINGUISHER	183382		
CAMP CONN EXTINGUISHER	E 500-01-6140				164.70	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
			Vendor Total-		164.70	
00407 FUNTOWN/SPLASHTOWN USA						
0159	61969	09	RECONCILE CONSIGN TICKETS	IPER 9/26/18		
RECONCILE CONSIGN TICKETS	E 500-01-6060				5,270.00	0.00
	REC PGMS / REC PROGRAMS - DISC TIC EXP					
			Vendor Total-		5,270.00	
01312 GALE/CENGAGE LEARNING						
0159	61970	09	BOOKS	63968989		
BOOKS	E 700-01-7105				22.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			Invoice Total-		22.50	
0159	61970	09	BOOKS 9/11	64985514		
BOOKS 9/11	E 700-01-7105				66.74	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			Invoice Total-		66.74	
			Vendor Total-		89.24	
00421 GEE & BEE SPORTING GOODS						
0159	61971	09	SUPPLIES 9/11	6508		
SUPPLIES 9/11	E 500-01-6080				119.96	0.00
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
			Vendor Total-		119.96	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0159	61972	09	N RAYMOND RD 9/21	0918-14		

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
N RAYMOND RD 9/21			E 212-02-5350		558.68	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		558.68	
00020 GOOD YEAR COMMERCIAL TIRE						
0159	61973	09	TIRES 8/29		68-1064201	
TIRES 8/29			E 130-01-5230		817.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		817.70	
00456 GROUP DYNAMICS INC.						
0159	61974	09	OCTOBER 2018		L1810-016000334	
OCTOBER 2018			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		115.00	
00520 HYGRADE BUSINESS GROUP						
0159	61975	09	TAX BILL PRINTING 9/7		567176	
TAX BILL PRINTING 9/7			E 110-01-5235		1,497.36	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		1,497.36	
00524 ICMA RETIREMENT CORPORATION						
0159	61976	09	PLAN 304921 P/R 9/20		45115	
Employee Contribution			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
0159	61976	09	PLAN 304921 9/13 P/R		43675	
Employee Contribution			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
0159	61976	09	PLAN 304921- 9/6 P/R		43674	
Employee Contribution			G 10-2670-00		326.96	0.00
			GENERAL FUND / ICMA-RC			
			Invoice Total-		326.96	
			Vendor Total-		980.88	
02240 INDUSTRIAL PROTECTION SERVICES						
0159	61977	09	SUPPLIES 8/31/18		152030	
SUPPLIES 8/31/18			E 140-01-5410		125.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		125.00	
01851 ION NETWORKING						
0159	61978	09	SERVICE 9/17		22564	
SERVICE 9/17			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		192.00	
0159	61978	09	SERVICE 9/15		22523	
SERVICE 9/15			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		694.00	
0159	61978	09	SERVICE 9/15		22563	
SERVICE 9/15			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		730.00	
			Vendor Total-		1,616.00	
01541 IRVING ENERGY						

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0159	61979	09	UNLEADED 9/25		660096	
UNLEADED 9/25			G 10-1800-02		1,354.12	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		1,354.12	
0159	61979	09	DIESEL 9/25		658944	
DIESEL 9/25			G 10-1800-01		3,405.24	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		3,405.24	
0159	61979	09	UNLEADED 9/20		158990	
UNLEADED 9/20			G 10-1800-02		1,826.31	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		1,826.31	
0159	61979	09	DIESEL 9/20		158356	
DIESEL 9/20			G 10-1800-01		1,283.61	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		1,283.61	
0159	61979	09	DIESEL 9/18		946326	
DIESEL 9/18			G 10-1800-01		2,536.49	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		2,536.49	
0159	61979	09	UNLEADED 9/14		551513	
UNLEADED 9/14			G 10-1800-02		3,246.66	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		3,246.66	
0159	61979	09	DIESEL 9/11		252173	
DIESEL 9/11			G 10-1800-01		2,419.71	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		2,419.71	
			Vendor Total-		16,072.14	
02311 MAINE MUNICIPAL ASSOCIATION						
0159	61980	09	UNEMPLOYMENT 9/15		133714	
UNEMPLOYMENT 9/15			E 150-04-5830		2,841.50	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
			Vendor Total-		2,841.50	
00755 MAINE MUNICIPAL EMPLOYEES						
0159	61981	09	INSURAMCE		OCTOBER 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		624.22	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
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,159.75	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,087.64	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		132.14	0.00

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		883.07	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
Vendor Total-					29,842.39	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0159	61982	09	WELD SUPPLIES 9/13 E 130-01-5485	31753606	246.49	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
Invoice Total-					246.49	
0159	61982	09	WELD SUPP 9/20 E 130-01-5485	1426151	25.00	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
Invoice Total-					25.00	
0159	61982	09	OXYGEN 9/10 E 140-01-5490	31751189	39.88	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					39.88	
0159	61982	09	OXYGEN 9/14 E 140-01-5490	31754103	48.01	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					48.01	
Vendor Total-					359.38	
00782 MAINE TOWN & CITY CLERKS ASSOC						
0159	61983	09	REGISTRATION 7/26 E 110-01-5140	1000239505	155.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
Vendor Total-					155.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0159	61984	09	PARTS/SUPPLIES 9/24 E 130-01-5230	644995	24.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					24.84	
0159	61984	09	PARTS/SUPPLIES 9/24 E 130-01-5230	645040	109.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					109.76	
0159	61984	09	PARTS/SUPPLIES 9/19 E 130-01-5230	644775	13.23	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					13.23	
0159	61984	09	PARTS/SUPPLIES 9/19 E 140-01-5230	644773	128.76	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					128.76	
Vendor Total-					276.59	
00757 MID-MAINE WASTE ACTION CORP.						
0159	61985	09	TIP FEES 9/15 E 130-02-5270	977744	451.41	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					451.41	
0159	61985	09	TIP FEES 9/10	976955		

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES 9/10			E 130-02-5270		444.85	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		444.85	
0159	61985	09	TIP FEES 9/10	976929		
TIP FEES 9/10			E 130-02-5270		426.81	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		426.81	
0159	61985	09	TIP FEES 9/8	976823		
TIP FEES 9/8			E 130-02-5270		398.93	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		398.93	
0159	61985	09	TIP FEES 9/5	976394		
TIP FEES 9/5			E 130-02-5270		427.22	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		427.22	
0159	61985	09	TIP FEES 9/4	976119		
TIP FEES 9/4			E 130-02-5270		499.79	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		499.79	
0159	61985	09	TIP FEES 9/1	975917		
TIP FEES 9/1			E 130-02-5270		415.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		415.33	
			Vendor Total-		3,064.34	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0159	61986	09	Plan # 0053190	8/1-8/31/18		
Plan # 0053190			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		50.00	
01647 NORRIS INC.						
0159	61987	09	MONITORING ACCOUNT 9/4	3528		
MONITORING ACCOUNT 9/4			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		262.00	
00175 NORTHLIGHT ELECTRIC						
0159	61988	09	LIGHTS TOWN OFF	8/30/18		
LIGHTS TOWN OFF			E 211-01-5350		8,758.75	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		8,758.75	
00165 OCCUPATIONAL HEALTH CENTERS						
0159	61989	09	PHYSICAL/SCREEN 9/14	1206321045		
PHYSICAL/SCREEN 9/14			E 130-01-5365		98.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-		98.00	
01933 P & K SAND & GRAVEL, INC.						
0159	61990	09	GRAVEL 9/25	133896		
GRAVEL 9/25			E 130-01-5455		312.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Vendor Total-		312.00	
00882 PATRICK SULLIVAN						
0159	61991	09	LAMP SLEEVE/EMER LIGHT	309		
LAMP SLEEVE/EMER LIGHT			E 211-01-5350		200.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	200.00	
01936 PHYSIO-CONTROL, INC.						
0159	61992	09	SERVICE 9/5	418190142		
SERVICE 9/5			E 140-01-5490		431.80	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Vendor Total-	431.80	
00904 PIKE INDUSTRIES, INC.						
0159	61993	09	GRAVEL 9/21	997535		
GRAVEL 9/21			E 130-01-5455		243.89	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
				Vendor Total-	243.89	
01843 PORTLAND PLASTIC PIPE						
0159	61994	09	CULVERTS 9/19	203615		
CULVERTS 9/19			E 130-01-5445		2,969.68	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
				Vendor Total-	2,969.68	
01395 PURCHASE POWER						
0159	61995	09	POSTAGE	9/6/18		
POSTAGE			E 110-01-5235		72.77	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				Vendor Total-	72.77	
00000 SAM MULLEN						
0159	61874	09	FOOTBALL OFFICIAL 9/22	IPER 9/17/18		
FOOTBALL OFFICIAL 9/22			E 500-01-6080		80.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				Vendor Total-	80.00	
01497 SEABEE ELECTRIC						
0159	61996	09	SERVICE 8/31	395922		
SERVICE 8/31			E 140-01-5420		2,283.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Vendor Total-	2,283.00	
01790 SEBAGO TECHNICS, INC.						
0159	61997	09	SERVICE 9/19	201809093		
SERVICE 9/19			E 120-01-5325		453.89	0.00
			COMM SERVC / PLANNING&DEV - PLANNING			
				Vendor Total-	453.89	
01029 SECRETARY OF STATE						
0159	61873	09	REPORT FOR 9/6-9/13/18	iper 9/13/18		
REPORT FOR 9/6-9/13/18			G 10-2300-03		9,280.99	0.00
			GENERAL FUND / STATE MV			
				Invoice Total-	9,280.99	
0159	61998	09	REPORT FOR 9/13-9/20	IPER 9/20/18		
REPORT FOR 9/13-9/20			G 10-2300-03		2,708.56	0.00
			GENERAL FUND / STATE MV			
				Invoice Total-	2,708.56	
				Vendor Total-	11,989.55	
01868 SPECTRUM BUSINESS						
0159	61999	09	ROAD RUNNER	10/11/18		
ROAD RUNNER			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
				Invoice Total-	79.95	

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0159	61999	09	VIDEO SERVICE	10/5		
VIDEO SERVICE			E 110-01-5215		10.00	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		10.00	
0159	61999	09	ROAD RUNNER	10/9/18		
REC DEPT			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		60.95	
0159	61999	09	ROAD RUNNER	10/8/18		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
			Vendor Total-		278.60	
02169 THE PENWORTHY COMPANY						
0159	62000	09	BOOKS 9/11	544105		
BOOKS 9/11			E 700-01-7105		126.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		126.54	
01138 TONY GOWELL						
0159	61876	09	FOOTBALL OFFICIAL 9/22	IPER 9/17/18		
FOOTBALL OFFICIAL 9/22			E 500-01-6080		63.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		63.00	
01177 TRI-STATE STEEL INC.						
0159	62001	09	COMPACTOR PRTS 9/10	47476		
COMPACTOR PRTS 9/10			E 130-02-5210		176.40	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Invoice Total-		176.40	
0159	62001	09	PARTS CAN8 9/10/18	47477		
PARTS CAN8 9/10/18			E 130-02-5210		290.24	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Invoice Total-		290.24	
			Vendor Total-		466.64	
00172 UNITED STATES POSTAL SERVICE						
0159	61941	09	NEWSLETTER	IPRE 9/26/18		
POSTAGE 9/26/18			E 110-01-5340		592.83	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		592.83	
01202 US BANK CORPORATE TRUST BOSTON						
0159	62002	09	MMBB03E 9/19/18	54451		
PRINCIPAL MMBB03E 9/19/18			E 150-02-5720		74,999.65	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
INTEREST MMBB03E 9/19/18			E 150-02-5720		9,399.08	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
			Vendor Total-		84,398.73	
01654 VJB SERVICES, LLC						
0159	62003	09	SOFTWARE FY 19	2209		
SOFTWARE FY 19			E 120-01-5245		2,000.00	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Vendor Total-		2,000.00	
02038 W. B. MASON CO. INC.						
0159	62005	09	SUPPLIES	52378957		

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RES SUPPLIES			E 140-01-5400		140.54	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				Invoice Total-	140.54	
0159	62005	09	SUPPLIES	57917064		
LIBRARY SUPPLIES			E 700-01-5400		45.85	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Invoice Total-	45.85	
0159	62005	09	SUPPLIES	57963581		
LIBRARY SUPPLIES			E 700-01-5245		129.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
				Invoice Total-	129.99	
0159	62005	09	SUPPLIES	58625181		
LIBRARY SUPPLIES			E 700-01-5400		79.53	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Invoice Total-	79.53	
0159	62005	09	SUPPLIES	58710456		
LIBRARY SUPPLIES			E 700-01-5400		6.38	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Invoice Total-	6.38	
0159	62005	09	SUPPLIES	58813993		
OFFICE SUPPLIES			E 110-01-5400		68.58	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	68.58	
0159	62005	09	SUPPLIES	58906812		
OFFICE SUPPLIES			E 110-01-5400		347.48	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	347.48	
0159	62005	09	SUPPLIES	57396347		
LIBRARY SUPPLIES			E 700-01-5400		49.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				Invoice Total-	49.99	
0159	62005	09	SUPPLIES	56022646		
FIRE/RES SUPPLIES			E 140-01-5420		78.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	78.98	
0159	62005	09	SUPPLIES	56895655		
SUPPLIES			E 500-01-6140		14.97	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Invoice Total-	14.97	
0159	62005	09	SUPPLIES	53707666		
FIRE/RES SUPPLIES			E 140-01-5400		3.19	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				Invoice Total-	3.19	
0159	62005	09	SUPPLIES	55464391		
FIRE/RES SUPPLIES			E 140-01-5420		67.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	67.98	
0159	62005	09	SUPPLIES	56779849		
FIRE/RES SUPPLIES			E 140-01-5400		86.58	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE RESC SUPP			E 140-01-5420		25.56	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	112.14	
0159	62005	09	SUPPLIES	56767108		

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 140-01-5400		49.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SUPPLIES			E 140-01-5420		78.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		128.97	
0159	62005	09	SUPPLIES	53285185		
SUPPLIES			E 130-01-5210		199.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		199.99	
0159	62005	09	SUPPLIES	55896188		
SUPPLIES			E 500-01-5310		49.98	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		49.98	
0159	62005	09	SUPPLIES	56428483		
SUPPLIES			E 500-01-6140		526.40	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		526.40	
0159	62005	09	SUPPLIES	55011910		
FIRE/RES SUPPLIES			E 140-01-5400		958.93	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		958.93	
			Vendor Total-		3,009.87	
01520 WATERMAN FARM EQUIPMENT CO., INC						
0159	62006	09	BUSH HOG RENTAL	9/19/18		
BUSH HOG RENTAL			E 130-01-5375		1,650.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			Vendor Total-		1,650.00	
			Prepaid Total-		10,808.82	
			Current Total-		188,291.25	
			EFT Total-		0.00	
			Warrant Total-		199,100.07	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5062	9,962.53	09/27/18	30	01202 US BANK CORPORATE TRUST BOSTON
Total		9,962.53			

Count

Checks	1
Voids	0

A / P Warrant

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0172	5062	09	MMBB2010F 9/19/18		54677
PRINC-	MMBB2010F 9/19/18		E 402-01-5250		8,348.60 0.00
			DTV TIF / DTV TIF - DEBT SVC		
INTERST-	MMBB2010F 9/19/18		E 402-01-5250		1,613.93 0.00
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-		9,962.53
			Prepaid Total-		0.00
			Current Total-		9,962.53
			EFT Total-		0.00
			Warrant Total-		9,962.53

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register

Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5110	300.00	09/27/18	27	01042 ANDROSCOGGIN COUNTY
R	5111	106,667.00	09/27/18	27	01202 US BANK CORPORATE TRUST BOSTON
R	5112	33,197.38	09/27/18	27	01202 US BANK CORPORATE TRUST BOSTON
Total		140,164.38			

Count	
Checks	3
Voids	0

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
01042 ANDROSCOGGIN COUNTY					
0166	5110	09	TOWN MEETING SEC 9/20	2018-24	
TOWN MEETING SEC 9/20			E 400-01-5650		300.00 0.00
			PSB TIF 1 / PSB TIF I - CEDC		
			Vendor Total-		300.00
01202 US BANK CORPORATE TRUST BOSTON					
0166	5111	09	MMBB06C-9/19/18	54538	*** SEPARATE ***
INTEREST MMBB06C-9/19/18			E 400-01-5250		106,667.00 0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC		
			Invoice Total-		106,667.00
0166	5112	09	MMBB03E 9/19/18	54451	*** SEPARATE ***
PRINCIPLE-MMBB03E 9/19/18			E 400-01-5250		29,500.35 0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC		
INTEREST-MMBB03E 9/19/18			E 400-01-5250		3,697.03 0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC		
			Invoice Total-		33,197.38
			Vendor Total-		139,864.38
			Prepaid Total-		0.00
			Current Total-		140,164.38
			EFT Total-		0.00
			Warrant Total-		140,164.38

BOARD OF SELECTPERSONS
Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5061	239,100.60	09/27/18	29	01202 US BANK CORPORATE TRUST BOSTON
Total		239,100.60			

Count	
Checks	1
Voids	0

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0171	5061	09	MMBB10F 9/19/18		54677
PRINCIPLE-MMBB10F 9/19/18			E 401-01-5250		200,366.40 0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
INTEREST-MMBB10F 9/19/18			E 401-01-5250		38,734.20 0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
			Vendor Total-		239,100.60
			Prepaid Total-		0.00
			Current Total-		239,100.60
			EFT Total-		0.00
			Warrant Total-		239,100.60

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____