

**Board of Selectpersons**  
**Monday, November 5, 2018**  
7:00 PM - Town Office Conference Room

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**RESIGNATION**

Resignation of Planning Board Chair Dawn Dyer (p.2)

**MINUTES**

October 16, 2018 (p.3)

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

**REPORTS**

Town Manager Report (p.5)

Financial Reports (p.6)

**COMMUNICATIONS**

Citizen Letter Regarding Dangerous Intersection (p.19)

**OLD BUSINESS**

**NEW BUSINESS**

Municipal Complex – A way forward (p.20)

Letter for Citizen regarding Tax Acquired Property (p.21 – Board Packet ONLY)

Dam Survey Expense Approval (p.25)

**PAYABLES** (p.26)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Spectrum Franchise Agreement*

*Senior Tax Assistance – Public Hearing December 4<sup>th</sup> at 7 PM*

*Comprehensive Plan Update*

*TIF Amendments – Sent to State for approval from DECD*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 2 alternate vacancy*

*Planning Board – 2 alternate vacancies*

*CEDC – 1 Alternate vacancy*

*Comprehensive Planning – 3 vacancies*

*Scholarship Committee – 1 vacancy*

## Sarah Merrill

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**From:** ddyer@dawndyerlaw.com  
**Sent:** Tuesday, October 23, 2018 5:38 PM  
**To:** Sarah Merrill  
**Subject:** Planning Board Resignation

Sarah,

I need to resign from the planning board. My work obligations are overwhelming right now and I am unable to actively participate. Thank you. - Dawn

Sent from my iPhone

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
OCTOBER 16, 2018**

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

**APPOINTMENTS & RESIGNATIONS** – Selectperson Taylor moved to accept the request from Deb Ouellette to be moved from a regular member to an alternate position on the CEDC. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Taylor moved to appoint Jennifer Letourneau to the CEDC with a term to expire June 30, 2021. Selectperson Walker seconded the motion. Discussion: None  
Vote: 4-yes 1-no (Selectperson Cimino)

**MINUTES** – Selectperson Taylor moved to approve the minutes from October 2, 2018 as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

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

Department Reports

**COMMUNICATIONS** – Letter from Library Trustees

**OLD BUSINESS** – Municipal Complex Final Plan – HEB Engineer Colin Dinsmore was present to show the Board the new Municipal Complex Plan. He incorporated changes that were suggested from the Public Hearing and Public Safety staff in Poland.

**NEW BUSINESS** – State Municipal Valuation Return – Selectperson Taylor moved to authorize the Board to sign the State Municipal Valuation Return as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

CEDC Request for Engineering Services – Selectperson Taylor moved to authorize Wright-Pierce to engineer and plan a cost estimate for water/sewer extensions with a cost not to exceed \$5,000 to be funded from CEDC. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Mark Bosse – Grant Award & Overtime Discussion

Tax Assistance Ordinance – Set Public Hearing Date – Selectperson Taylor moved to set the Tax Assistance Ordinance Public Hearing for Tuesday, December 4<sup>th</sup> at 7 PM at the Town Office Conference Room. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Moulton to approve the bills payable in the amount of \$778,958.55. Selectperson Walker seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Consensus of the Board to move their regularly scheduled meeting for Tuesday, November 6<sup>th</sup> to Monday, November 5<sup>th</sup> at 7 PM. This is due to the State Election being held on the normally scheduled night.

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

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

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Suzette Moulton

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

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

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

## Town Manager Report for 5 November

- At the 16 October meeting, there were several questions I needed to research. Here are those questions and answers.
  - Some concern was expressed that the new Deputy Sheriff did not have a lot of experience. The Chief Deputy provided the following sketch of his background;
    - 33 years old, married with 2 children.
    - Employed with the Lisbon Police Department since December 2015.
    - Graduated from the Maine Criminal Justice Academy in May 2017 (Ranked 11 out of 58).
    - Certified Drug recognition Expert (DRE).
    - EMT certified.
    - Has certifications in Intoxylizer, radar, and phlebotomy.
    - Part-time officer for the Sabattus Police Department from May 2010-present as well as 2 years with the USM PD.
  - Recycling contamination. Reports from August and September showed high contamination rates for recycling. The contaminants were erroneously charged to the Town of Poland. They were from a local business. Even so, folks are reminded not to put plastic bags, plastic wrap, Styrofoam, and full bags of trash in the recycling compactor.
  - Public Works line 6120 OT Wage Snow \$354.77. I stated this was to be recorded to line 5120 OT Wages. I misspoke. The overtime was for sand week and will remain charged to line 6120.
- Attended Friends of RSU 16 meeting.
- Participated in site survey for sewer and water line estimate.
- Attended marijuana committee meeting.
- Attended "Story Time" at the Library.
- Tom Printup is now the Poland Fire Rescue Chief.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** November 1, 2018  
**Re:** Financial Statements for FY 2019

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With 17 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 32.69% collected or spent, respectively.

Through the fourth week in October, general und revenues remain on-track overall. The recorded 2018 tax commitment artificially inflates the total revenues collected to 87.91%. During October, the Town received its annual tree growth reimbursement from the State for \$12,722, placing State Tree Growth Fee Distribution at 84.82% collected, although the fees were approximately 7.95% lower than those received in fiscal 2018. In addition, many local revenues continue to exceed the 32.69% collected level such as vehicle excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures continued to appear over budget at 46.38%, 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. In addition, approximately 33.33% of wages have been expended year-to-date. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,584,655.00</b>	<b>0.00</b>	<b>11,942,284.07</b>	<b>1,642,370.93</b>	<b>87.91</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	36.25	-36.25	----
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	0.00	81,129.99	143,250.01	36.16
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	12,722.31	2,277.69	84.82
4130 - BOAT EXCISE	12,750.00	0.00	1,865.90	10,884.10	14.63
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	0.00	454,156.44	645,843.56	41.29
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	72,695.27	108,304.73	40.16
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	30,645.85	14,354.15	68.10
4155 - FIRE COPY REVENUE	0.00	0.00	50.80	-50.80	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	45.00	2,455.00	1.80
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	230.00	770.00	23.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	0.00	28,414.00	11,586.00	71.04
4190 - CUSTOMER SERVICE FEES	800.00	0.00	367.41	432.59	45.93
4200 - ELECTRICAL PERMIT FEES	1,875.00	0.00	1,133.13	741.87	60.43
4210 - INLAND FISHERIES AGENT FE	2,500.00	0.00	483.25	2,016.75	19.33
4220 - LIEN FEES	11,000.00	0.00	3,265.44	7,734.56	29.69
4230 - MOTOR VEHICLE FEES	19,500.00	0.00	6,970.00	12,530.00	35.74
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	3,485.00	7,515.00	31.68
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	0.00	9,957.50	7,042.50	58.57
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	737.50	12.50	98.33
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	0.00	2,245.60	1,754.40	56.14
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	2,575.56	2,575.44	50.00
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	0.00	7,008.90	1,991.10	77.88
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	0.00	5,656.03	21,843.97	20.57
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	6,360.81	-2,860.81	181.74
4510 - INVESTMENT INTEREST	13,000.00	0.00	4,484.76	8,515.24	34.50
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	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>13,584,655.00</b>	<b>0.00</b>	<b>11,942,284.07</b>	<b>1,642,370.93</b>	<b>87.91</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	7,391.54	207,315.67	375,809.33	35.55
01 - ADMIN	<b>429,978.00</b>	<b>6,778.74</b>	<b>155,610.00</b>	<b>274,368.00</b>	<b>36.19</b>
05 - CONTRACTED	91,270.00	0.00	30,274.26	60,995.74	33.17
06 - BLDGS & GRND	49,540.00	612.80	17,301.09	32,238.91	34.92
07 - CABLE TV	12,337.00	0.00	4,130.32	8,206.68	33.48
120 - COMM SERVCS	309,043.00	3,126.73	162,777.64	146,265.36	52.67
01 - PLANNING&DEV	<b>107,464.00</b>	<b>1,542.00</b>	<b>30,653.81</b>	<b>76,810.19</b>	<b>28.52</b>
02 - RECREATION	73,482.00	1,584.73	25,405.95	48,076.05	34.57
03 - HEALTH OFFCR	2,145.00	0.00	441.68	1,703.32	20.59
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	0.00	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	7,861.71	294,147.30	470,756.70	38.46
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>6,086.51</b>	<b>211,681.70</b>	<b>348,617.30</b>	<b>37.78</b>
02 - SOLID WASTE	204,605.00	1,775.20	82,465.60	122,139.40	40.30
140 - PUB SAFETY	1,056,812.00	11,861.12	385,491.09	671,320.91	36.48
01 - FIRE RESCUE	<b>725,762.00</b>	<b>11,786.12</b>	<b>232,562.41</b>	<b>493,199.59</b>	<b>32.04</b>
02 - LAW ENFORCEM	246,315.00	0.00	118,437.38	127,877.62	48.08
03 - DISPATCHING	40,735.00	0.00	22,183.71	18,551.29	54.46
04 - ANIMAL CTRL	10,000.00	75.00	1,821.20	8,178.80	18.21
05 - STREET LIGHT	14,000.00	0.00	3,944.71	10,055.29	28.18
06 - FIREHYDRANTS	15,000.00	0.00	4,875.00	10,125.00	32.50
07 - EMER MANGMT	5,000.00	0.00	1,666.68	3,333.32	33.33
150 - FINAN SERVCS	10,007,196.00	2,426.65	4,426,097.74	5,581,098.26	44.23
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>194,693.22</b>	<b>31,394.78</b>	<b>86.11</b>
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	2,426.65	203,615.97	375,777.03	35.14
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	0.00	2,970,607.55	4,158,850.45	41.67
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	0.00	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	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
Final Totals	13,584,655.00	32,667.75	6,300,935.94	7,283,719.06	46.38



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>7,391.54</b>	<b>207,315.67</b>	<b>375,809.33</b>	<b>35.55</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>6,778.74</b>	<b>155,610.00</b>	<b>274,368.00</b>	<b>36.19</b>
5100 - FT WAGES	323,305.00	6,643.20	116,413.43	206,891.57	36.01
5110 - OTHER WAGES	9,580.00	0.00	0.00	9,580.00	0.00
5120 - OT WAGES	1,000.00	77.85	128.89	871.11	12.89
5130 - ALLOWANCE	4,795.00	57.69	2,283.46	2,511.54	47.62
5140 - TRAINING	2,625.00	0.00	1,066.00	1,559.00	40.61
5200 - ELECTRICITY	8,500.00	0.00	3,416.83	5,083.17	40.20
5205 - PHONE	3,840.00	0.00	1,352.91	2,487.09	35.23
5215 - INTERNET	1,700.00	0.00	728.45	971.55	42.85
5220 - HEAT	12,500.00	0.00	625.20	11,874.80	5.00
5225 - WATER	1,800.00	0.00	661.09	1,138.91	36.73
5235 - POSTAGE	11,580.00	0.00	8,604.09	2,975.91	74.30
5320 - REG OF DEEDS	7,500.00	0.00	3,686.00	3,814.00	49.15
5330 - DUES/SUBSCR	16,430.00	0.00	10,061.79	6,368.21	61.24
5335 - ADVERTISING	1,350.00	0.00	33.92	1,316.08	2.51
5340 - PRINTING	7,205.00	0.00	1,619.97	5,585.03	22.48
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	1,000.00	2,500.00	28.57
5400 - OFFICE SUPP	10,000.00	0.00	3,727.21	6,272.79	37.27
5415 - ELECTION SUP	2,568.00	0.00	200.76	2,367.24	7.82
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>0.00</b>	<b>30,274.26</b>	<b>60,995.74</b>	<b>33.17</b>
5160 - ASSESS AGENT	32,500.00	0.00	10,500.98	21,999.02	32.31
5245 - OFF EQP/FEES	29,270.00	0.00	9,473.33	19,796.67	32.37
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	0.00	2,499.95	12,500.05	16.67
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>612.80</b>	<b>17,301.09</b>	<b>32,238.91</b>	<b>34.92</b>
5100 - FT WAGES	32,185.00	612.80	10,736.26	21,448.74	33.36
5420 - GRNDS SUPP	17,355.00	0.00	6,564.83	10,790.17	37.83
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>4,130.32</b>	<b>8,206.68</b>	<b>33.48</b>
5110 - OTHER WAGES	8,402.00	0.00	2,800.64	5,601.36	33.33
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	0.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>309,043.00</b>	<b>3,126.73</b>	<b>162,777.64</b>	<b>146,265.36</b>	<b>52.67</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>1,542.00</b>	<b>30,653.81</b>	<b>76,810.19</b>	<b>28.52</b>
5100 - FT WAGES	87,164.00	1,542.00	27,028.40	60,135.60	31.01
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,058.91	3,941.09	21.18
5140 - TRAINING	1,000.00	0.00	90.00	910.00	9.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	476.50	7,023.50	6.35
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>1,584.73</b>	<b>25,405.95</b>	<b>48,076.05</b>	<b>34.57</b>
5100 - FT WAGES	58,696.00	1,117.60	19,580.35	39,115.65	33.36
5110 - OTHER WAGES	14,786.00	467.13	5,825.60	8,960.40	39.40
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>441.68</b>	<b>1,703.32</b>	<b>20.59</b>
5110 - OTHER WAGES	1,325.00	0.00	441.68	883.32	33.33
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5210 - MAIN-REPAIRS	1,830.00	0.00	547.70	1,282.30	29.93
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
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
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>942.00</b>	<b>9,058.00</b>	<b>9.42</b>
5350 - PROF SERVICE	10,000.00	0.00	942.00	9,058.00	9.42
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
<b>130 - PUB WORKS</b>	<b>764,904.00</b>	<b>7,861.71</b>	<b>294,147.30</b>	<b>470,756.70</b>	<b>38.46</b>
<b>01 - PUBLIC WORKS</b>	<b>560,299.00</b>	<b>6,086.51</b>	<b>211,681.70</b>	<b>348,617.30</b>	<b>37.78</b>
5100 - FT WAGES	264,639.00	5,039.20	89,065.63	175,573.37	33.66
5110 - OTHER WAGES	11,940.00	560.00	7,434.00	4,506.00	62.26
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	0.00	1,204.94	795.06	60.25
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	1,380.75	3,619.25	27.62
5205 - PHONE	500.00	0.00	144.15	355.85	28.83
5210 - MAIN-REPAIRS	10,000.00	0.00	4,356.12	5,643.88	43.56
5215 - INTERNET	800.00	0.00	319.80	480.20	39.98
5220 - HEAT	4,000.00	0.00	490.55	3,509.45	12.26
5225 - WATER	400.00	0.00	60.16	339.84	15.04
5230 - VEHICLES	20,000.00	0.00	15,539.20	4,460.80	77.70
5240 - GAS/DIESEL	14,300.00	0.00	10,229.96	4,070.04	71.54
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	771.00	729.00	51.40
5375 - RENTAL EQUIP	10,900.00	0.00	7,866.00	3,034.00	72.17
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	0.00	622.40	1,877.60	24.90
5435 - PROT CLOTHIN	1,200.00	0.00	59.90	1,140.10	4.99
5445 - CULVERTS	8,000.00	0.00	7,037.68	962.32	87.97
5450 - EROSION MAT	6,000.00	0.00	4,868.45	1,131.55	81.14
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	11,923.74	3,076.26	79.49
5460 - SURF PATCH	9,000.00	0.00	2,640.63	6,359.37	29.34
5475 - SIGNS	3,500.00	0.00	2,041.25	1,458.75	58.32
5480 - TOOLS, PARTS	2,800.00	0.00	1,451.98	1,348.02	51.86
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	487.31	859.10	19,140.90	4.30
6230 - VEHICLES SNO	20,000.00	0.00	755.90	19,244.10	3.78
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	35,873.91	16,126.09	68.99

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	706.55	9,293.45	7.07
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>204,605.00</b>	<b>1,775.20</b>	<b>82,465.60</b>	<b>122,139.40</b>	<b>40.30</b>
5100 - FT WAGES	66,935.00	1,247.20	18,460.94	48,474.06	27.58
5110 - OTHER WAGES	21,840.00	528.00	11,033.00	10,807.00	50.52
5130 - ALLOWANCE	1,500.00	0.00	624.00	876.00	41.60
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,060.09	1,939.91	35.34
5205 - PHONE	430.00	0.00	162.84	267.16	37.87
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	689.28	1,310.72	34.46
5240 - GAS/DIESEL	1,000.00	0.00	659.63	340.37	65.96
5270 - MSW TIPPING	60,000.00	0.00	26,952.17	33,047.83	44.92
5275 - RECY & PULL	30,000.00	0.00	7,956.67	22,043.33	26.52
5280 - TIRE DISPOS	1,000.00	0.00	1,000.00	0.00	100.00
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	477.43	122.57	79.57
5420 - GRNDS SUPP	1,500.00	0.00	1,128.13	371.87	75.21
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,056,812.00</b>	<b>11,861.12</b>	<b>385,491.09</b>	<b>671,320.91</b>	<b>36.48</b>
5100 - FT WAGES	239,762.00	4,473.18	79,268.09	160,493.91	33.06
5110 - OTHER WAGES	303,000.00	6,666.44	100,930.34	202,069.66	33.31
5120 - OT WAGES	16,500.00	646.50	11,120.88	5,379.12	67.40
5130 - ALLOWANCE	3,350.00	0.00	1,027.91	2,322.09	30.68
5140 - TRAINING	9,000.00	0.00	1,578.00	7,422.00	17.53
5200 - ELECTRICITY	12,000.00	0.00	4,253.62	7,746.38	35.45
5205 - PHONE	5,000.00	0.00	1,380.69	3,619.31	27.61
5220 - HEAT	9,000.00	0.00	25.18	8,974.82	0.28
5225 - WATER	1,500.00	0.00	569.48	930.52	37.97
5230 - VEHICLES	17,000.00	0.00	3,980.51	13,019.49	23.41
5240 - GAS/DIESEL	10,800.00	0.00	2,667.07	8,132.93	24.70
5245 - OFF EQP/FEES	14,850.00	0.00	2,190.00	12,660.00	14.75
5330 - DUES/SUBSCR	3,500.00	0.00	209.98	3,290.02	6.00
5365 - PHYS/DRUG SC	3,500.00	0.00	62.50	3,437.50	1.79
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	1,511.25	3,988.75	27.48
5410 - EQUIP SUPP	15,000.00	0.00	5,144.65	9,855.35	34.30
5420 - GRNDS SUPP	11,500.00	0.00	5,220.75	6,279.25	45.40
5435 - PROT CLOTHIN	5,000.00	0.00	18.00	4,982.00	0.36
5440 - FIRE MED REI	21,000.00	0.00	5,293.88	15,706.12	25.21
5488 - AMB. COLLECT	0.00	0.00	336.18	-336.18	----
5490 - MEDICAL SUP	16,000.00	0.00	5,773.45	10,226.55	36.08
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>0.00</b>	<b>118,437.38</b>	<b>127,877.62</b>	<b>48.08</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5205 - PHONE	400.00	0.00	147.79	252.21	36.95
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	3,282.09	11,717.91	21.88
5350 - PROF SERVICE	230,015.00	0.00	115,007.50	115,007.50	50.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>0.00</b>	<b>22,183.71</b>	<b>18,551.29</b>	<b>54.46</b>
5350 - PROF SERVICE	40,735.00	0.00	22,183.71	18,551.29	54.46
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>75.00</b>	<b>1,821.20</b>	<b>8,178.80</b>	<b>18.21</b>
5350 - PROF SERVICE	10,000.00	75.00	1,821.20	8,178.80	18.21
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>0.00</b>	<b>3,944.71</b>	<b>10,055.29</b>	<b>28.18</b>
5350 - PROF SERVICE	14,000.00	0.00	3,944.71	10,055.29	28.18
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>10,125.00</b>	<b>32.50</b>
5350 - PROF SERVICE	15,000.00	0.00	4,875.00	10,125.00	32.50
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,666.68</b>	<b>3,333.32</b>	<b>33.33</b>
5110 - OTHER WAGES	5,000.00	0.00	1,666.68	3,333.32	33.33
<b>150 - FINAN SERVCS</b>	<b>10,007,196.00</b>	<b>2,426.65</b>	<b>4,426,097.74</b>	<b>5,581,098.26</b>	<b>44.23</b>
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>194,693.22</b>	<b>31,394.78</b>	<b>86.11</b>
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
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,463.00</b>	<b>26,537.00</b>	<b>46.93</b>
5260 - FINAN OUTLAY	50,000.00	0.00	23,463.00	26,537.00	46.93
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>2,426.65</b>	<b>203,615.97</b>	<b>375,777.03</b>	<b>35.14</b>
5810 - HEALTH INS	309,043.00	46.15	117,165.95	191,877.05	37.91
5815 - ICMA/MPRS	87,415.00	168.28	23,366.17	64,048.83	26.73
5820 - SOC SEC/FICA	117,135.00	2,212.22	42,292.05	74,842.95	36.11
5825 - WORKER'S COM	45,000.00	0.00	14,122.80	30,877.20	31.38
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	0.00	986.00	514.00	65.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	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
<b>07 - RSU 16</b>	<b>7,129,458.00</b>	<b>0.00</b>	<b>2,970,607.55</b>	<b>4,158,850.45</b>	<b>41.67</b>
5260 - FINAN OUTLAY	7,129,458.00	0.00	2,970,607.55	4,158,850.45	41.67
<b>10 - TIF TO PS 1</b>	<b>598,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,960.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	598,960.00	0.00	0.00	598,960.00	0.00
<b>11 - TIF TO VILLA</b>	<b>9,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,468.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	9,468.00	0.00	0.00	9,468.00	0.00
<b>12 - TIF TO PS 2</b>	<b>656,329.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>380,111.00</b>	<b>42.09</b>
5260 - FINAN OUTLAY	656,329.00	0.00	276,218.00	380,111.00	42.09

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

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
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
<b>Final Totals</b>	<b>13,584,655.00</b>	<b>32,667.75</b>	<b>6,300,935.94</b>	<b>7,283,719.06</b>	<b>46.38</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>652,613.00</b>	<b>98.00</b>	<b>341,236.05</b>	<b>311,376.95</b>	<b>52.29</b>
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>98.00</b>	<b>341,236.05</b>	<b>311,376.95</b>	<b>52.29</b>
5250 - DEBT SVC	329,063.00	0.00	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	4,908.17	23,091.83	17.53
5620 - HYDRANT	27,000.00	0.00	13,473.50	13,526.50	49.90
5650 - CEDC	56,500.00	98.00	9,823.89	46,676.11	17.39
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
<b>401 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>239,290.60</b>	<b>313,145.40</b>	<b>43.32</b>
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>239,290.60</b>	<b>313,145.40</b>	<b>43.32</b>
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
<b>402 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>47,830.13</b>	<b>25,827.87</b>	<b>64.94</b>
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>47,830.13</b>	<b>25,827.87</b>	<b>64.94</b>
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
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>98.00</b>	<b>628,356.78</b>	<b>650,350.22</b>	<b>49.14</b>

# RECREATION

November

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	687.00	2,957.08	2,003.38
4530 - SCHOLARSHIP DONATIONS	1,107.50	20.00	300.00	827.50
4531 - CAMPSHIP DONATIONS	199.00	294.00	0.00	493.00
6000 - ART CLASS	1,012.00	1,500.00	125.00	2,387.00
6010 - BASEBALL	1,933.38	365.00	493.87	1,804.51
6020 - BASKETBALL	1,006.40	1,440.00	40.00	2,406.40
6025 - CAMP CONNOR	498.97	1,000.00	3,280.51	-1,781.54
6030 - CHEERING	6,544.64	2,931.00	1,112.07	8,363.57
6050 - DESTINATION IMAGINATION	18.83	670.00	0.00	688.83
6060 - DISCOUNT TICKETS	618.00	6,693.00	6,992.00	319.00
6070 - DRAMA	330.00	100.00	330.00	100.00
6075 - FIELD HOCKEY	625.00	850.00	845.76	629.24
6080 - FOOTBALL	12,443.69	10,330.28	12,228.37	10,545.60
6108 - LEGO LEAGUE	738.10	343.24	557.86	523.48
6113 - MUSIC CLASS	0.00	445.00	0.00	445.00
6115 - PICKLE BALL	200.00	70.00	0.00	270.00
6120 - SENIOR CLUB	1,821.73	620.00	1,092.23	1,349.50
6130 - SOCCER	2,387.72	6,441.25	7,950.79	878.18
6135 - SOFTBALL	851.89	60.00	764.00	147.89
6140 - SUMMER RECREATION	61,222.67	33,896.00	74,373.60	20,745.07
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT	791.62	383.00	0.00	1,174.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,795.00	832.00	2,614.75
6190 - VOLLEY BALL	232.53	0.00	0.00	232.53
<b>Final Totals</b>	<b>102,478.38</b>	<b>71,485.77</b>	<b>115,268.08</b>	<b>58,696.07</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	0.00	119,044.97	36,197.03	76.68
4500 - MISCELLENEOUS REVENUES	200.00	0.00	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	6,952.34	8,106.66	46.17
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	24,734.34	26,226.66	48.54
4530 - DONATIONS	450.00	0.00	423.20	26.80	94.04
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	180.00	120.00	60.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	2,716.89	-716.89	135.84
5015 - OVERDUES	1,500.00	0.00	330.25	1,169.75	22.02
5020 - PHOTOCOPIES	400.00	0.00	159.50	240.50	39.88
5025 - BOOK SALES	375.00	0.00	156.00	219.00	41.60
5030 - PRINTER	425.00	0.00	179.45	245.55	42.22
5035 - FAX	625.00	0.00	231.00	394.00	36.96
5040 - INTER LIBRARY LOAN	125.00	0.00	117.00	8.00	93.60
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>119,044.97</b>	<b>36,197.03</b>	<b>76.68</b>



### BI-WEEKLY EXPENSE REPORT

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	1,626.47	47,166.89	108,075.11	30.38
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>1,626.47</b>	<b>47,166.89</b>	<b>108,075.11</b>	<b>30.38</b>
5100 - FT WAGES	59,151.00	1,126.24	19,781.04	39,369.96	33.44
5110 - OTHER WAGES	25,680.00	454.08	9,629.40	16,050.60	37.50
5130 - ALLOWANCE	680.00	0.00	160.00	520.00	23.53
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,257.71	1,742.29	41.92
5205 - PHONE	1,500.00	0.00	496.36	1,003.64	33.09
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	0.00	414.86	-414.86	----
5235 - POSTAGE	1,000.00	0.00	811.20	188.80	81.12
5245 - OFF EQP/FEES	4,000.00	0.00	382.97	3,617.03	9.57
5255 - TECH MTC	3,285.00	0.00	576.00	2,709.00	17.53
5309 - MISC EXP	300.00	0.00	9.68	290.32	3.23
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	507.43	1,492.57	25.37
5810 - HEALTH INS	10,265.00	46.15	3,905.65	6,359.35	38.05
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	0.00	79.31	1,270.69	5.87
7105 - BOOKS	13,000.00	0.00	3,907.35	9,092.65	30.06
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	0.00	530.31	2,469.69	17.68
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	394.98	1,305.02	23.23
7130 - CHILD PROGR	2,000.00	0.00	942.13	1,057.87	47.11
7135 - TEEN PROGR	1,800.00	0.00	162.38	1,637.62	9.02
<b>Final Totals</b>	<b>155,242.00</b>	<b>1,626.47</b>	<b>47,166.89</b>	<b>108,075.11</b>	<b>30.38</b>

# POLAND CONSERVATION COMMISSION

November

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	150.00	15,155.41
Final Totals	4,305.41	11,000.00	150.00	15,155.41

Poland Select Board Members  
Poland Town Office  
1231 Maine St.  
Poland ME 04274

October 28, 2018

Dear Select Board Members: Mr. Gallagher, Ms. Taylor, Mr. Walker,  
Ms. Moulton, and Mr. Cimino,

I am not a Raymond Resident who travels your roads on a regular basis. As such, I am alarmed at the level of danger at the intersection of Range Hill Rd. and Colbath. I have been nearly hit multiple times by people as they speed up that hill towards Carpenter Rd. I typically roll my window down to hear oncoming cars due to that blind spot and the speed of drivers there. In addition, when making a right hand turn onto Range Hill from Colbath, if someone is speeding up that hill and there is oncoming traffic, they startle and weave to avoid the person turning making it vulnerable to head on collisions. I have seen people become startled and weave simply at the sight of a car sitting at that stop sign.

Would you please consider placing a mirror on the tree that sits on that intersection, so drivers can see cars as they come from both directions? This would be most helpful.

Thank you,  
Mary-Therese Duffy  
157 Valley Rd.  
Raymond, ME 04071  
712-6200

## Town of Poland

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Executive Assistant  
**Date:** November 1, 2018  
**Re:** Municipal Complex Way Forward

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1. HEB Engineering has completed the engineering drawings and cost estimate we contracted them to produce. The Select Board saw the final site plan and cost estimate at the 16 October meeting. The cost estimate was broken down into three components.

A. Complete project	\$925,825
B. Phase 1 (east half – by the Library)	\$512,578
C. Phase 2 (west half – by the Town Hall/Office)	\$413,247

2. Recommend moving forward with only phase one at this time. This part of the plan contains almost all of the additional parking and drainage. When constructing phase one only put down the base coat of asphalt. The top coat can be applied the next year or later depending on wear.

3. Funds for the project could come from the undesignated fund balance - no effect on the mil rate. Undesignated fund balance is \$2.66M.

4. Submit an article to the Select Board for approval and inclusion in the warrant for the April 2019 Town Meeting.

5. If the Select Board elects to move forward and put the Municipal Complex on the warrant for Town Meeting, submit the plan to the Planning Board. This will entail some cost for third party review.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Treasurer  
**CC:** Matt Garside, Treasurer  
**Date:** 11/1/2018  
**Re:** Tax Acquired Property

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The Town of Poland liened land only property located OFF MAPLE DRIVE on August 29, 2013. This property went to automatic tax foreclosure on February 27, 2015. All state required notices were provided to the land owner including a NOTICE TO CURE sent on April 30, 2015, April 3, 2016, March 1, 2017, and a final letter dated January 10, 2018. The last payment received on this account was January 27, 2015. On January 28, 2018 the Town abated taxes totaling \$3,419.85 for tax years 2013 -2018.

The land owner and her sister-in-law are asking the Board to allow them to redeem the property at this time for the amount due. In the past, particularly a case in 2015, we have placed tax acquired property up for sale by bid and the highest bidder will receive the property by quit claim deed by the Town. This parcel of land is land locked and unbuildable as it stands right now. There are two abutters, one is a family member and the other is a resident of South Carolina.

Our recommendation is that the parcel be placed up for sale to the highest bidder and that will give the previous land owner the opportunity to bid on the parcel.

## Town of Poland

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Executive Assistant  
**Date:** November 1, 2018  
**Re:** Conservation Commission Request to Expend Funds

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The Conservation Commission requests to expend up to \$2,000 to conduct a survey of the Waterhouse Brook Dam.

The purpose of the survey is to ensure that the dam can structurally support the proposed pedestrian bridge across the top of the dam, that installation of a pedestrian bridge would not impede future maintenance of the dam, and to ascertain if there are any repairs required before the bridge would be built.

# 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

November 5, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P's:	\$ 726,340.72
Payroll:	\$ 142,510.58
Library A/P's:	\$ 2,999.94
DTV TIF:	\$ -
TIF 1:	\$ 6,942.04
TIF 2:	\$ -
Total:	\$ 878,793.28

## BOARD OF SELECTPERSONS

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Mary Beth Taylor

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Suzette Moulton

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Joseph F. Cimino

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Walter J. Gallagher

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James G. Walker, Jr.

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

Type	Check	Amount	Date	Wrnt	Payee
P	62187	6,200.44	10/15/18	39	01029 SECRETARY OF STATE
P	62188	1,314.08	10/15/18	39	01851 ION NETWORKING
P	62244	1,000.00	10/17/18	39	00178 PETTY CASH
P	62245	40.00	10/23/18	39	00000 AMIE MORRIS
P	62246	320.00	10/23/18	39	00000 JESSICA HAMM
P	62247	200.00	10/23/18	39	00000 KNIGHT PRIDE BOOSTER CLUB
P	62248	25.00	10/23/18	39	00000 TREASURER, STATE OF MAINE
P	62249	25.00	10/23/18	39	00787 MYCCA
P	62250	60.00	10/23/18	39	01917 ROSEMARIE DULBERG
P	62251	1,044.94	10/23/18	39	00080 SUPER SHOES
P	62252	5,174.75	10/23/18	39	01029 SECRETARY OF STATE
P	62318	4,981.37	10/26/18	39	01029 SECRETARY OF STATE
R	62381	349.95	11/01/18	39	01574 A-COPI IMAGING SYSTEMS
R	62382	597.96	11/01/18	39	00119 AFLAC
R	62383	55.44	11/01/18	39	00000 ALAN AUDET
R	62384	64.00	11/01/18	39	01715 ALERE ESCREEN
V	62385	0.00	11/01/18	39	00064 ALMIGHTY WASTE
R	62386	1,890.40	11/01/18	39	00064 ALMIGHTY WASTE
R	62387	300.00	11/01/18	39	01042 ANDROSCOGGIN COUNTY
R	62388	35.00	11/01/18	39	00123 ANDROSCOGGIN VALLEY
R	62389	40.00	11/01/18	39	00000 ANNETTE SPEAR
R	62390	221.10	11/01/18	39	00106 ATLANTIC BROOM SERVICE
R	62391	620.00	11/01/18	39	00103 ATLANTIC PARTNERS EMS, INC.
R	62392	681.39	11/01/18	39	00129 BAKER & TAYLOR BOOKS
R	62393	45.61	11/01/18	39	00143 BERGERON PROTECTIVE CLOTH. LLC
R	62394	1,307.13	11/01/18	39	00171 BOUND TREE MEDICAL, LLC
R	62395	292.37	11/01/18	39	00000 CAROL'S CANVAS CO. INC.
R	62396	46.74	11/01/18	39	01835 CENTER POINT LARGE PRINT
R	62397	2,466.81	11/01/18	39	00222 CENTRAL MAINE POWER COMPANY
R	62398	1,014.91	11/01/18	39	00364 CONSOLIDATED COMMUNICATIONS
R	62399	50.00	11/01/18	39	01752 CORELOGIC, INC.
R	62400	14.25	11/01/18	39	01752 CORELOGIC, INC.
R	62401	198.01	11/01/18	39	01752 CORELOGIC, INC.
R	62402	540.00	11/01/18	39	00081 CUNNINGHAM SECURITY SYSTEMS
R	62403	365.00	11/01/18	39	00271 CURTIS ELECTRIC
R	62404	50.00	11/01/18	39	00138 CYNTHIA MAXWELL
R	62405	18.26	11/01/18	39	00000 DANIEL FRENCH
R	62406	156.00	11/01/18	39	00027 DANIELLE BONNEY
R	62407	15.79	11/01/18	39	00000 DANIELLE VALLIERE
R	62408	133.42	11/01/18	39	00164 DEBORAH FITZPATRICK
R	62409	140.23	11/01/18	39	01448 DEMCO
R	62410	791.02	11/01/18	39	02026 DENNISON LUBRICANTS OF MAINE
V	62411	0.00	11/01/18	39	01854 DEPOT SQUARE HARDWARE
R	62412	1,861.42	11/01/18	39	01854 DEPOT SQUARE HARDWARE
R	62413	135.00	11/01/18	39	00304 DIRIGO WIRELESS
R	62414	401.93	11/01/18	39	00962 EAST COAST SERVICE CENTER
R	62415	18,923.74	11/01/18	39	01565 EASTERN SALT COMPANY INC.
R	62416	182.10	11/01/18	39	02102 FASTENAL COMPANY



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

Type	Check	Amount	Date	Wrnt	Payee
R	62417	543.14	11/01/18	39	00393 FOX MACHINE
R	62418	80.00	11/01/18	39	01901 FREEDOM FIRE PROTECTION, INC.
R	62419	61.50	11/01/18	39	01312 GALE/CENGAGE LEARNING
R	62420	70.00	11/01/18	39	00000 GATHERING WINDS FARM
R	62421	231.85	11/01/18	39	01945 GLOBAL EQUIPMENT CO., INC.
R	62422	68.58	11/01/18	39	00020 GOOD YEAR COMMERCIAL TIRE
R	62423	30.00	11/01/18	39	00455 GREATER ANDROSCOGGIN
R	62424	170.84	11/01/18	39	00456 GROUP DYNAMICS INC.
R	62425	9,443.54	11/01/18	39	01607 HARRISON SHRADER ENTERPRISES
R	62426	111.47	11/01/18	39	00516 HOWARD P. FAIRFIELD, LLC.
R	62427	350.74	11/01/18	39	00113 INTEGRITY SERVICE OF MAINE
R	62428	192.00	11/01/18	39	01851 ION NETWORKING
R	62429	6,419.41	11/01/18	39	01541 IRVING ENERGY
R	62430	440.32	11/01/18	39	02283 JENSEN BAIRD GARDNER & HENRY
R	62431	1,757.16	11/01/18	39	00626 LERETA, LLC
R	62432	9,884.75	11/01/18	39	01711 LEWISTON-AUBURN 9-1-1
R	62433	95.00	11/01/18	39	00665 MAINE FIRE CHIEFS ASSOCIATION
R	62434	356.00	11/01/18	39	02310 MAINE MUNICIPAL ASSOCIATION
R	62435	28,137.19	11/01/18	39	00755 MAINE MUNICIPAL EMPLOYEES
R	62436	1,000.00	11/01/18	39	00675 MAINE RESOURCE RECOVERY
R	62437	271.90	11/01/18	39	00170 MARK BOSSE
R	62438	10.86	11/01/18	39	00606 MARVIN LARRABEE
V	62439	0.00	11/01/18	39	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	62440	703.24	11/01/18	39	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	62441	720.20	11/01/18	39	00136 MICHEL FLEURY
R	62442	323.44	11/01/18	39	01547 MICROMARKETING LLC
R	62443	2,972.91	11/01/18	39	00757 MID-MAINE WASTE ACTION CORP.
R	62444	216.03	11/01/18	39	00767 MORRISON & SYLVESTER
R	62445	40.00	11/01/18	39	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	62446	160.50	11/01/18	39	00165 OCCUPATIONAL HEALTH CENTERS
R	62447	88.93	11/01/18	39	00774 OMNI SERVICES, INC.
R	62448	104.00	11/01/18	39	01933 P & K SAND & GRAVEL, INC.
R	62449	1,874.68	11/01/18	39	00880 PARENT LUMBER CO. INC.
R	62450	75.24	11/01/18	39	00904 PIKE INDUSTRIES, INC.
R	62451	172.76	11/01/18	39	00907 PINE STATE ELEVATOR COMPANY
R	62452	645.60	11/01/18	39	00911 PIONEER MANUFACTURING COMPANY
R	62453	172.00	11/01/18	39	00920 PITNEY BOWES GLOBAL
R	62454	269.40	11/01/18	39	00924 POLAND ANIMAL HOSPITAL
R	62455	102.76	11/01/18	39	01395 PURCHASE POWER
R	62456	35.48	11/01/18	39	00958 QUILL CORPORATION
R	62457	1,504.46	11/01/18	39	00985 RELIANCE EQUIPMENT
R	62458	327.48	11/01/18	39	00988 RENT IT OF MAINE
R	62459	198.00	11/01/18	39	01485 RESPONSIBLE PET CARE
R	62460	375.00	11/01/18	39	00000 ROGER DARGIE
R	62461	594,121.51	11/01/18	39	00899 RSU #16
R	62462	37.95	11/01/18	39	00153 SCOTT NEAL
R	62463	6,832.31	11/01/18	39	01029 SECRETARY OF STATE
R	62464	8.76	11/01/18	39	00000 SHAWN FORSYTH

### A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	62465	112.55	11/01/18	39	01062 SOUTHWORTH-MILTON, INC.
R	62466	268.60	11/01/18	39	01868 SPECTRUM BUSINESS
R	62467	522.02	11/01/18	39	01086 STRATHAM TIRE, INC.
R	62468	22.61	11/01/18	39	01097 SUN MEDIA GROUP
R	62469	112.50	11/01/18	39	00000 TARSHA DOWNING
R	62470	77.98	11/01/18	39	02169 THE PENWORTHY COMPANY
R	62471	25.31	11/01/18	39	02235 TOUCHTONE COMMUNICATIONS
R	62472	448.28	11/01/18	39	02176 TRACTION
R	62473	570.90	11/01/18	39	01177 TRI-STATE STEEL INC.
R	62474	980.46	11/01/18	39	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>729,340.66</b>			

#### Count

Checks	103
Voids	3

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0202	62381	11	MAINT. AGREEMENT		113814	
MAINT. AGREEMENT			E 110-05-5245		349.95	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>349.95</b>	
<b>00119 AFLAC</b>						
0202	62382	11	INSURANCE 11/15		035234	
AFLAC ACCIDENT			G 10-2681-00		359.04	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC HOSPITAL			G 10-2684-00		212.04	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		26.88	0.00
			GENERAL FUND / AFLAC STD			
			<b>Vendor Total-</b>		<b>597.96</b>	
<b>00000 ALAN AUDET</b>						
0202	62383	11	SIGN RIEMBURS		IPER 10/29/18	
SIGN RIEMBURS			E 500-01-6170		55.44	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
			<b>Vendor Total-</b>		<b>55.44</b>	
<b>01715 ALERE ESCREEN</b>						
0202	62384	11	DRUG TEST 9/30		5125033	
DRUG TEST 9/30			E 130-01-5365		64.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0202	62386	11	PULL FEE 10/18		10314850	
PULL FEE 10/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0202	62386	11	PULL FEE 10/3		10311837	
PULL FEE 10/3			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0202	62386	11	PULL FEE 10/17		10314680	
PULL FEE 10/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0202	62386	11	PULL FEE 10/11		79667	
PULL FEE 10/11			E 130-02-5270		308.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>308.40</b>	
0202	62386	11	PULL FEE 10/16		981707	
PULL FEE 10/16			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0202	62386	11	PULL FEE 10/15		981562	
PULL FEE 10/15			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0202	62386	11	PULL FEE 10/8		980693	
PULL FEE 10/8			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0202	62386	11	PULL FEE 10/8	980668		
PULL FEE 10/8	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>89.00</b>	
0202	62386	11	PULL FEE 10/6	980550		
PULL FEE 10/6	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>89.00</b>	
0202	62386	11	PULL FEE 10/2	980026		
PULL FEE 10/2	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>89.00</b>	
0202	62386	11	PULL FEE 10/3	10313009		
PULL FEE 10/3	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>174.00</b>	
0202	62386	11	PULL FEE 10/3	10311821		
PULL FEE 10/3	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
			<b>Invoice Total-</b>		<b>174.00</b>	
0202	62386	11	PULL FEE 9/29	979646		
PULL FEE 9/29	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>89.00</b>	
0202	62386	11	PULL FEE 10/1	979798		
PULL FEE 10/1	E 130-02-5270				89.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,890.40</b>	
<b>00000 AMIE MORRIS</b>						
0202	62245	11	BASKETBALL REFUND	IPER 10/15/18		
BASKETBALL REFUND	E 500-01-6020				40.00	0.00
	REC PGMS / REC PROGRAMS - BASKBAL EXP					
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0202	62387	11	SECURITY FOOTBL 10/22	2018-31		
TRAFFIC CONTROL 10/22	E 500-01-6080				300.00	0.00
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>00123 ANDROSCOGGIN VALLEY</b>						
0202	62388	11	PLANNING DAY 2018	WEINBERG		
PLANNING DAY 2018	E 120-01-5140				35.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING					
			<b>Vendor Total-</b>		<b>35.00</b>	
<b>00000 ANNETTE SPEAR</b>						
0202	62389	11	TUMBLING REFUND	IPER 10/29/18		
TUMBLING REFUND	E 500-01-6180				40.00	0.00
	REC PGMS / REC PROGRAMS - TUMBLING EXP					
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0202	62390	11	ELECTION SIGNS 10/24	253789		
SIGNS 10/24	E 110-01-5415				176.79	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Invoice Total-</b>	<b>176.79</b>	
0202	62390	11	STREET SIGN 10/2	253603		
STREET SIGN 10/2	E 130-01-5475				44.31	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				<b>Invoice Total-</b>	<b>44.31</b>	
				<b>Vendor Total-</b>	<b>221.10</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0202	62391	11	TUITION & FEES 9/28	11035		
TUITION & FEES 9/28	E 140-01-5140				620.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
				<b>Vendor Total-</b>	<b>620.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0202	62392	11	BOOKS 10/18	3022438572		
BOOKS 10/18	E 700-01-7105				40.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>40.70</b>	
0202	62392	11	BOOKS 10/2	3022407953		
BOOKS 10/2	E 700-01-7105				68.51	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>68.51</b>	
0202	62392	11	BOOKS 10/2	3022410948		
BOOKS 10/2	E 700-01-7105				95.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>95.68</b>	
0202	62392	11	BOOKS 9/27	3022401967		
BOOKS 9/27	E 700-01-7105				74.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>74.56</b>	
0202	62392	11	BOOKS 10/10	3022423462		
BOOKS 10/10	E 700-01-7105				310.47	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>310.47</b>	
0202	62392	11	BOOKS 10/9	3022420609		
BOOKS 10/9	E 700-01-7105				91.47	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>91.47</b>	
				<b>Vendor Total-</b>	<b>681.39</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0202	62393	11	SUPPLIES 10/11	214167		
SUPPLIES 10/11	E 140-01-5230				45.61	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				<b>Vendor Total-</b>	<b>45.61</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0202	62394	11	SUPPLIES 10/1	82997669		
SUPPLIES 10/1	E 140-01-5490				1,307.13	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Vendor Total-</b>	<b>1,307.13</b>	
<b>00000 CAROL'S CANVAS CO. INC.</b>						
0202	62395	11	EQUIPMENT 10/19	5460		
EQUIPMENT 10/19	E 130-02-5410				292.37	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
				<b>Vendor Total-</b>	<b>292.37</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0202	62396	11	BOOKS 10/1		1627083	
BOOKS 10/1			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0202	62397	11	BILL DATE		11/10/18	
TOWN HALL			E 110-01-5200		163.93	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		83.45	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		337.44	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		361.08	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		215.86	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.19	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		36.08	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		891.05	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		26.34	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
Camp Connor Electricity			E 500-01-6025		37.80	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
LIBRARY			E 700-01-5200		252.82	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			<b>Vendor Total-</b>		<b>2,466.81</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0202	62398	11	SERVICE		10/10/18	
MUNIC BUILDINGS			E 110-01-5205		339.08	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		37.04	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		35.34	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		41.25	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		113.59	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		37.68	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		43.16	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		86.85	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		182.76	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
LIBRARY			E 700-01-5205		98.16	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>1,014.91</b>	

01752 CORELOGIC, INC.

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0202	62399	11	OVERPAYMENT TAXES	ACT 1831-DYER	50.00	0.00
OVERPAYMENT TAXES	G 10-2230-00					
	GENERAL FUND / OVERPAYMENTS					
			<b>Invoice Total-</b>		<b>50.00</b>	
0202	62400	11	OVERPAYMENT TAXES	ACT 3401- PHAIR	14.25	0.00
OVERPAYMENT TAXES	G 10-2230-00					
	GENERAL FUND / OVERPAYMENTS					
			<b>Invoice Total-</b>		<b>14.25</b>	
0202	62401	11	OVERPAYMENT TAXES	ACT 675 RE	198.01	0.00
OVERPAYMENT TAXES	G 10-2230-00					
	GENERAL FUND / OVERPAYMENTS					
			<b>Invoice Total-</b>		<b>198.01</b>	
			<b>Vendor Total-</b>		<b>262.26</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0202	62402	11	SERVICE 10/31	635082	540.00	0.00
SERVICE 10/31	E 110-06-5420					
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
			<b>Vendor Total-</b>		<b>540.00</b>	
<b>00271 CURTIS ELECTRIC</b>						
0202	62403	11	SERVICE 10/30/18	532217	185.00	0.00
SERVICE 10/30/18	E 130-01-6230					
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			<b>Invoice Total-</b>		<b>185.00</b>	
0202	62403	11	FURNICE 10/30	532218	180.00	0.00
FURNICE 10/30	E 130-01-5210					
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			<b>Invoice Total-</b>		<b>180.00</b>	
			<b>Vendor Total-</b>		<b>365.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0202	62404	11	SEWING CLASS	10/18/18	50.00	0.00
SEWING CLASS	E 700-01-7125					
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00000 DANIEL FRENCH</b>						
0202	62405	11	REIMBURSEMENT-IPP	MISC BENEFIT'18	18.26	0.00
REIMBURSEMENT-IPP	G 10-2680-00					
	GENERAL FUND / IPP					
			<b>Vendor Total-</b>		<b>18.26</b>	
<b>00027 DANIELLE BONNEY</b>						
0202	62406	11	ADULT ED PROGRAM	10/11/18	156.00	0.00
ADULT ED PROGRAM	E 700-01-7125					
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
			<b>Vendor Total-</b>		<b>156.00</b>	
<b>00000 DANIELLE VALLIERE</b>						
0202	62407	11	REIMBURSE LEGO LEAGUE	IPER 10/29/18	15.79	0.00
REIMBURSE LEGO LEAGUE	E 500-01-6108					
	REC PGMS / REC PROGRAMS - LEGO LEAGUE					
			<b>Vendor Total-</b>		<b>15.79</b>	
<b>00164 DEBORAH FITZPATRICK</b>						
0202	62408	11	BENEFITS REIMBURSMENT	MISC REIMB 2018	80.00	0.00
MPERS REIMBURS	G 10-2600-00					
	GENERAL FUND / MPERS					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HEALTH INS REIMBURS			G 10-2650-00		36.15	0.00
			GENERAL FUND / Health Ins.			
DENTAL INS REIMBURS			G 10-2655-00		17.27	0.00
			GENERAL FUND / Dental Ins.			
<b>Vendor Total-</b>					<b>133.42</b>	
<b>01448 DEMCO</b>						
0202	62409	11	SUPPLIES 10/3	6465997		
SUPPLIES 10/3			E 700-01-5400		140.23	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Vendor Total-</b>					<b>140.23</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0202	62410	11	BULK OIL 10/11/18	1259080		
BULK OIL 10/11/18			E 130-01-5230		791.02	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>791.02</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0202	62412	11	SUPPLIES 10/15	121365		
SUPPLIES 10/15			E 304-01-5210		287.31	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>287.31</b>	
0202	62412	11	SUPPLIES 10/25	122259		
SUPPLIES 10/25			E 304-01-5210		99.00	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>99.00</b>	
0202	62412	11	SUPPLIES 10/23	122067		
SUPPLIES 10/23			E 304-01-5210		202.96	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>202.96</b>	
0202	62412	11	SUPPLIES 10/23	122072		
SUPPLIES 10/23			E 110-06-5420		31.22	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>31.22</b>	
0202	62412	11	TOOLS 10/29	122668		
TOOLS 10/29			E 130-01-5480		59.96	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
<b>Invoice Total-</b>					<b>59.96</b>	
0202	62412	11	SUPPLIES 10/16	121476		
SUPPLIES 10/16			E 110-06-5420		14.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>14.99</b>	
0202	62412	11	SUPPLIES 10/16	121475		
SUPPLIES 10/16			E 110-06-5420		9.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>9.99</b>	
0202	62412	11	SUPPLIES 11/30	120509		
SUPPLIES 11/30			E 110-06-5420		75.10	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>75.10</b>	
0202	62412	11	SUPPLIES 10/10	47966		
SUPPLIES 10/10			E 110-06-5420		129.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>129.99</b>	
0202	62412	11	SUPPLIES 10/23	122066		



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES 10/23			E 130-01-5435		59.90	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			<b>Invoice Total-</b>		<b>59.90</b>	
0202	62412	11	SUPPLIES 10/25	122258		
SUPPLIES 10/25			E 130-01-5450		891.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			<b>Invoice Total-</b>		<b>891.00</b>	
			<b>Vendor Total-</b>		<b>1,861.42</b>	
<b>00304 DIRIGO WIRELESS</b>						
0202	62413	11	SERVICE 10/23	4372		
SERVICE 10/23			E 140-01-5410		45.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>45.00</b>	
0202	62413	11	SERVICE/CHARGER 10/23	4369		
SERVICE/CHARGER 10/23			E 140-01-5410		45.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>45.00</b>	
0202	62413	11	SERVICE/CHARGER 10/23	4370		
SERVICE/CHARGER 10/23			E 140-01-5410		45.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>45.00</b>	
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>00962 EAST COAST SERVICE CENTER</b>						
0202	62414	11	PARTS 10/10	7787		
PARTS 10/10			E 140-01-5230		401.93	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>401.93</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0202	62415	11	SALT 10/11	79571		
SALT 10/11			E 130-01-6465		18,923.74	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			<b>Vendor Total-</b>		<b>18,923.74</b>	
<b>02102 FASTENAL COMPANY</b>						
0202	62416	11	BLADES 10/24	170514		
BLADES 10/24			E 130-01-5480		149.64	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			<b>Invoice Total-</b>		<b>149.64</b>	
0202	62416	11	PARTS 10/18	170384		
PARTS 10/18			E 130-01-5230		32.46	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>32.46</b>	
			<b>Vendor Total-</b>		<b>182.10</b>	
<b>00393 FOX MACHINE</b>						
0202	62417	11	PUMP 10/18	1003		
PUMP 10/18			E 130-02-5210		543.14	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>543.14</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0202	62418	11	SPRINKLER SYSTEM INSPECT.	9144		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>80.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01312 GALE/CENGAGE LEARNING</b>						
0202	62419	11	BOOKS 10/19	65460809		
BOOKS 10/19	E 700-01-7105				22.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			<b>Invoice Total-</b>		<b>22.50</b>	
0202	62419	11	BOOKS 10/10	65398977		
BOOKS 10/10	E 700-01-7105				22.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			<b>Invoice Total-</b>		<b>22.50</b>	
0202	62419	11	BOOKS 10/9	65390302		
BOOKS 10/9	E 700-01-7105				16.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
			<b>Invoice Total-</b>		<b>16.50</b>	
			<b>Vendor Total-</b>		<b>61.50</b>	
<b>00000 GATHERING WINDS FARM</b>						
0202	62420	11	HALLOWEEN EVENTS	IPER 10/29/18		
HALLOWEEN EVENTS	E 500-01-5310				70.00	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
			<b>Vendor Total-</b>		<b>70.00</b>	
<b>01945 GLOBAL EQUIPMENT CO., INC.</b>						
0202	62421	11	SUPPLIES 10/9	113314649		
SUPPLIES 10/9	E 140-01-5410				231.85	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
			<b>Vendor Total-</b>		<b>231.85</b>	
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						
0202	62422	11	TIRE REPAIRS 10/16	68-1064801		
TIRE REPAIRS 10/16	E 130-01-5230				68.58	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
			<b>Vendor Total-</b>		<b>68.58</b>	
<b>00455 GREATER ANDROSCOGGIN</b>						
0202	62423	11	SERVICE 9/30	1777		
SERVICE 9/30	E 140-04-5350				30.00	0.00
	PUB SAFETY / ANIMAL CTRL - PROF SERVICE					
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0202	62424	11	ANNUAL SUB FEE 10/29	29509		
ANNUAL SUB FEE 10/29	E 150-04-5810				55.84	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
			<b>Invoice Total-</b>		<b>55.84</b>	
0202	62424	11	NOVEMBER 2018	L1811-016000334		
NOVEMBER 2018	E 150-04-5810				115.00	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
			<b>Invoice Total-</b>		<b>115.00</b>	
			<b>Vendor Total-</b>		<b>170.84</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0202	62425	11	EQUIPMENT 10/9	243987		
EQUIPMENT 10/9	E 140-01-5230				415.00	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			<b>Invoice Total-</b>		<b>415.00</b>	
0202	62425	11	EQUIPMENT 10/9/18	243989		
EQUIPMENT 10/9/18	E 140-01-5410				918.00	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Invoice Total-</b>					<b>918.00</b>	
0202	62425	11	DUOTOX SENSER 4/20	243581		
DUOTOX SENSER 4/20	E 214-04-5350				1,045.54	0.00
	FIRE RESCUE / FIRE RESCUE - PROF SERVICE					
<b>Invoice Total-</b>					<b>1,045.54</b>	
0202	62425	11	VER TURNOUT GEAR	243732		
VER TURNOUT GEAR	E 214-04-5350				5,325.00	0.00
	FIRE RESCUE / FIRE RESCUE - PROF SERVICE					
<b>Invoice Total-</b>					<b>5,325.00</b>	
0202	62425	11	EQUIPMENT 10/17	244019		
EQUIPMENT 10/17	E 140-01-5410				1,740.00	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
<b>Invoice Total-</b>					<b>1,740.00</b>	
<b>Vendor Total-</b>					<b>9,443.54</b>	
<b>00516 HOWARD P. FAIRFIELD, LLC.</b>						
0202	62426	11	TRUCK PARTS 10/17	6388323		
TRUCK PARTS 10/17	E 130-01-5230				111.47	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
<b>Vendor Total-</b>					<b>111.47</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0202	62427	11	HVAC SERVICE 10/15	1753		
HVAC SERVICE 10/15	E 110-06-5420				350.74	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
<b>Vendor Total-</b>					<b>350.74</b>	
<b>01851 ION NETWORKING</b>						
0202	62188	11	ANTIVIRUS 10/3	10457		
ANTIVIRUS 10/3	E 110-05-5245				1,314.08	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
<b>Invoice Total-</b>					<b>1,314.08</b>	
0202	62428	11	SERVICE 10/15/18	22751		
SERVICE 10/15/18	E 700-01-5255				192.00	0.00
	RICKER LIBRA / RICKER LIBR. - TECH MTC					
<b>Invoice Total-</b>					<b>192.00</b>	
<b>Vendor Total-</b>					<b>1,506.08</b>	
<b>01541 IRVING ENERGY</b>						
0202	62429	11	DIESEL 1105.5 GAL- 10/23	485483		
DIESEL 1105.5 GAL- 10/23	G 10-1800-01				2,984.75	0.00
	GENERAL FUND / DIESEL INVEN					
<b>Invoice Total-</b>					<b>2,984.75</b>	
0202	62429	11	DIESEL 1744 GAL-10/10	153969		
DIESEL 1744 GAL-10/10	G 10-1800-01				4,804.02	0.00
	GENERAL FUND / DIESEL INVEN					
CREDIT	R 100-4500				-1,369.36	0.00
	REV FUND 10 - MISC REVENUE					
<b>Invoice Total-</b>					<b>3,434.66</b>	
<b>Vendor Total-</b>					<b>6,419.41</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0202	62430	11	LEGAL SERVICES 10/9	293158		
LEGAL SERVICES 10/9	E 110-05-5315				440.32	0.00
	ADMINISTRATI / CONTRACTED - LEGAL					
<b>Vendor Total-</b>					<b>440.32</b>	
<b>00000 JESSICA HAMM</b>						
0202	62246	11	CAMP REFUND	IPER 10/15/18		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CAMP REFUND			E 500-01-6140		320.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>320.00</b>	
<b>00000 KNIGHT PRIDE BOOSTER CLUB</b>						
0202	62247	11	CONCESSION RENTAL	IPER 10/15/18		
CONCESSION RENTAL			E 500-01-6080		200.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00626 LERETA, LLC</b>						
0202	62431	11	TAX OVERPAYMENT	ACT 1605		
TAX OVERPAYMENT			G 10-2230-00		1,757.16	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>1,757.16</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0202	62432	11	DISPATCHING SERVICES	10/18/18		
DISPATCHING SERVICES			E 140-03-5350		9,884.75	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Vendor Total-</b>		<b>9,884.75</b>	
<b>00665 MAINE FIRE CHIEFS ASSOCIATION</b>						
0202	62433	11	ANNUAL DUES	PRINTUP		
ANNUAL DUES			E 140-01-5330		95.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>95.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0202	62434	11	MMA CONVENTION	1000251822		
MMA CONVENTION			E 110-01-5140		116.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>116.00</b>	
0202	62434	11	MMA CONVENTION	1000251840		
MMA CONVENTION			E 110-01-5140		80.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>80.00</b>	
0202	62434	11	MMA CONVENTION	1000251806		
MMA CONVENTION			E 110-01-5140		80.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>80.00</b>	
0202	62434	11	MMA CONVENTION	1000251820		
MMA CONVENTION			E 110-01-5140		80.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>80.00</b>	
			<b>Vendor Total-</b>		<b>356.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0202	62435	11	INS. MONTH	NOVEMBER 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			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE RESCUE			E 150-04-5810		4,824.97	0.00
LIBRARY			FINAN SERVCS / EE BENEFITS - HEALTH INS E 700-01-5810		624.22	0.00
HEALTH WITHHOLDING			RICKER LIBRA / RICKER LIBR. - HEALTH INS G 10-2650-00		3,912.64	0.00
DENTAL WITHHOLDING			GENERAL FUND / Health Ins. G 10-2655-00		1,087.64	0.00
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		132.14	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		825.22	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
<b>Vendor Total-</b>					<b>28,137.19</b>	
<b>00675 MAINE RESOURCE RECOVERY</b>						
0202	62436	11	TIRES 9/7 E 130-02-5280	180712	1,000.00	0.00
			PUB WORKS / SOLID WASTE - TIRE DISPOS			
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00170 MARK BOSSE</b>						
0202	62437	11	MPERS BUYBACK REIMBURS G 10-2606-00	MISC REIMB 2018	271.90	0.00
			GENERAL FUND / MPERS BUYBK			
<b>Vendor Total-</b>					<b>271.90</b>	
<b>00606 MARVIN LARRABEE</b>						
0202	62438	11	MET LIFE REIMBURS G 10-2667-00	MISC REIM 2018	10.86	0.00
			GENERAL FUND / MetLife			
<b>Vendor Total-</b>					<b>10.86</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0202	62440	11	PARTS/SUPPLIES 10/23 E 130-01-5480	646420	119.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
<b>Invoice Total-</b>					<b>119.99</b>	
0202	62440	11	PARTS/SUPPLIES 10/23 E 130-01-5230	646384	33.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>33.98</b>	
0202	62440	11	PARTS/SUPPLIES 10/15 E 130-01-5230	646024	14.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>14.98</b>	
0202	62440	11	PARTS/SUPPLIES 10/18 E 130-02-5410	646228	97.98	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
<b>Invoice Total-</b>					<b>97.98</b>	
0202	62440	11	PARTS/SUPPLIES 10/23 E 130-02-5230	646408	20.13	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
<b>Invoice Total-</b>					<b>20.13</b>	
0202	62440	11	PARTS/SUPPLIES 10/24 E 130-02-5230	646436	40.18	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>40.18</b>	
0202	62440	11	PARTS/SUPPLIES 10/23	646381		
			E 130-02-5230		106.95	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
				<b>Invoice Total-</b>	<b>106.95</b>	
0202	62440	11	PARTS/SUPPLIES 10/23	646383		
			E 140-01-5230		226.48	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
CREDIT			E 140-01-5230		-60.70	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				<b>Invoice Total-</b>	<b>165.78</b>	
0202	62440	11	PARTS/SUPPLIES 10/16	646089		
			E 130-01-5230		27.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT			E 130-01-5230		-27.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>0.00</b>	
0202	62440	11	PARTS/SUPPLIES 10/9	645771		
			E 130-01-5210		53.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				<b>Invoice Total-</b>	<b>53.97</b>	
0202	62440	11	PARTS/SUPPLIES 9/20	644882		
			E 140-01-5410		49.30	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				<b>Invoice Total-</b>	<b>49.30</b>	
				<b>Vendor Total-</b>	<b>703.24</b>	
<b>00136 MICHEL FLEURY</b>						
0202	62441	11	OLD SCHOOL HS WALL REPAIR	10/22/18		
			E 110-06-5420		720.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>720.20</b>	
<b>01547 MICROMARKETING LLC</b>						
0202	62442	11	CDS 10/23	743833		
			E 700-01-7115		28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>28.00</b>	
0202	62442	11	CDS 10/23	744016		
			E 700-01-7115		101.96	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>101.96</b>	
0202	62442	11	BOOKS 10/18	742944		
			E 700-01-7105		42.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>42.37</b>	
0202	62442	11	CDS 10/11	741774		
			E 700-01-7115		67.95	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>67.95</b>	
0202	62442	11	BOOKS 10/16	742362		
			E 700-01-7115		23.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				<b>Invoice Total-</b>	<b>23.99</b>	
0202	62442	11	BOOKS 10/4	740370		
			E 700-01-7105		59.17	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>59.17</b>	
<b>Vendor Total-</b>					<b>323.44</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0202	62443	11	TIP FEES	10/15/18		
TIP FEES	E 130-02-5270				2,972.91	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Vendor Total-</b>					<b>2,972.91</b>	
<b>00767 MORRISON &amp; SYLVESTER</b>						
0202	62444	11	PARTS 10/29	454632		
PARTS 10/29	E 130-01-5230				216.03	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
<b>Vendor Total-</b>					<b>216.03</b>	
<b>00787 MYCCA</b>						
0202	62249	11	CHEERING DUES	IPER 10/15/18		
CHEERING DUES	E 500-01-6030				25.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Vendor Total-</b>					<b>25.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0202	62445	11	Plan # 0053190	10/1-10/31/18		
Plan # 0053190	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0202	62446	11	PHYSICAL/SCREEN 10/12	1206342878		
PHYSICAL/SCREEN 10/12	E 130-01-5365				98.00	0.00
PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC						
<b>Invoice Total-</b>					<b>98.00</b>	
0202	62446	11	PHYSICAL/SCREEN 10/12	1206342906		
PHYSICAL/SCREEN 10/12	E 140-01-5365				62.50	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
<b>Invoice Total-</b>					<b>62.50</b>	
<b>Vendor Total-</b>					<b>160.50</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0202	62447	11	PARTS 10/18	20033424		
PARTS 10/18	E 130-01-5230				88.93	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
<b>Vendor Total-</b>					<b>88.93</b>	
<b>01933 P &amp; K SAND &amp; GRAVEL, INC.</b>						
0202	62448	11	GRAVEL 10/24	134545		
GRAVEL 10/24	E 130-01-5455				104.00	0.00
PUB WORKS / PUBLIC WORKS - GRAVEL						
<b>Vendor Total-</b>					<b>104.00</b>	
<b>00880 PARENT LUMBER CO. INC.</b>						
0202	62449	11	SUPPLIES 10/10	57080		
SUPPLIES 10/10	E 304-01-5210				1,743.06	0.00
WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>1,743.06</b>	
0202	62449	11	SUPPLIES 10/16	57102		
SUPPLIES 10/16	E 304-01-5210				102.34	0.00
WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>102.34</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0202	62449	11	SUPPLIES 10/17	57107		
SUPPLIES 10/17	E 304-01-5210				29.28	0.00
	WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS					
			<b>Invoice Total-</b>		<b>29.28</b>	
			<b>Vendor Total-</b>		<b>1,874.68</b>	
<b>00178 PETTY CASH</b>						
0202	62244	11	EMPLOYEE DINNER GC	IPER 10/17/18		
EMPLOYEE DINNER GC	E 110-01-5360				1,000.00	0.00
	ADMINISTRATI / ADMIN - SPECIAL EVEN					
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0202	62450	11	SUPPLIES 10/12	1002023		
SUPPLIES 10/12	E 304-01-5210				75.24	0.00
	WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS					
			<b>Vendor Total-</b>		<b>75.24</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0202	62451	11	ELEVATOR MAINT 10/11	81052201		
ELEVATOR MAINT 10/11	E 140-01-5420				172.76	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
			<b>Vendor Total-</b>		<b>172.76</b>	
<b>00911 PIONEER MANUFACTURING COMPANY</b>						
0202	62452	11	SUPPLIES 10/10 ACT02234	700196		
SUPPLIES 10/10 ACT02234	E 500-01-6130				322.80	0.00
	REC PGMS / REC PROGRAMS - SOCCER EXP					
SUPPLIES 10/10 ACT02234	E 500-01-6080				322.80	0.00
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
			<b>Vendor Total-</b>		<b>645.60</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0202	62453	11	MAIL METER RENTAL 9/30	3307219678		
MAIL METER RENTAL 9/30	E 110-01-5235				172.00	0.00
	ADMINISTRATI / ADMIN - POSTAGE					
			<b>Vendor Total-</b>		<b>172.00</b>	
<b>00924 POLAND ANIMAL HOSPITAL</b>						
0202	62454	11	SERVICE 10/12	286360		
SERVICE 10/12	E 140-04-5350				269.40	0.00
	PUB SAFETY / ANIMAL CTRL - PROF SERVICE					
			<b>Vendor Total-</b>		<b>269.40</b>	
<b>01395 PURCHASE POWER</b>						
0202	62455	11	POSTAGE	10/7		
POSTAGE	E 110-01-5235				102.76	0.00
	ADMINISTRATI / ADMIN - POSTAGE					
			<b>Vendor Total-</b>		<b>102.76</b>	
<b>00958 QUILL CORPORATION</b>						
0202	62456	11	STAMPER 9/26	1465965		
STAMPER 9/26	E 110-01-5340				35.48	0.00
	ADMINISTRATI / ADMIN - PRINTING					
			<b>Vendor Total-</b>		<b>35.48</b>	
<b>00985 RELIANCE EQUIPMENT</b>						
0202	62457	11	PARTS/SERVICE 8/30	7557		
PARTS/SERVICE 8/30	E 140-01-5230				394.03	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			<b>Invoice Total-</b>		<b>394.03</b>	



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0202	62457	11	PARTS/SERVICE 8/30	7558		
PARTS/SERVICE 8/30			E 140-01-5230		712.89	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>712.89</b>	
0202	62457	11	SERVICE 8/30	7559		
SERVICE 8/30			E 140-01-5230		397.54	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>397.54</b>	
			<b>Vendor Total-</b>		<b>1,504.46</b>	
<b>00988 RENT IT OF MAINE</b>						
0202	62458	11	RENTAL 10/10	104346		
RENTAL 10/10			E 500-01-6125		123.48	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Invoice Total-</b>		<b>123.48</b>	
0202	62458	11	EQUIPMENT 10/10	48522		
EQUIPMENT 10/10			E 304-01-5210		204.00	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>204.00</b>	
			<b>Vendor Total-</b>		<b>327.48</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0202	62459	11	SERVICE	10/2/18		
SERVICE			E 140-04-5350		154.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			<b>Invoice Total-</b>		<b>154.00</b>	
0202	62459	11	SERVICE	8/4/18		
SERVICE			E 140-04-5350		44.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			<b>Invoice Total-</b>		<b>44.00</b>	
			<b>Vendor Total-</b>		<b>198.00</b>	
<b>00000 ROGER DARGIE</b>						
0202	62460	11	LADDER PURCHASE	10/15/18		
LADDER PURCHASE			E 140-01-5410		375.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>375.00</b>	
<b>01917 ROSEMARIE DULBERG</b>						
0202	62250	11	FEE REIMBURSE	IPER 10/15/18		
FEE REIMBURSE			E 500-01-6125		60.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00899 RSU #16</b>						
0202	62461	11	MONTHLY PAYMENT	NOVEMBER 2018		
MONTHLY PAYMENT			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>594,121.51</b>	
<b>00153 SCOTT NEAL</b>						
0202	62462	11	HEALTH INS REIMBURS	MISC REIMB 2018		
HEALTH INS REIMBURS			G 10-2650-00		37.95	0.00
			GENERAL FUND / Health Ins.			
			<b>Vendor Total-</b>		<b>37.95</b>	
<b>01029 SECRETARY OF STATE</b>						
0202	62187	11	REPORT FOR 10/4-10/11/18	IPER 10/11/18		
REPORT FOR 10/4-10/11/18			G 10-2300-03		6,200.44	0.00

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
GENERAL FUND / STATE MV						
				<b>Invoice Total-</b>	<b>6,200.44</b>	
0202	62252	11	REPORT FOR 10/11-10/18	IPER 10/18/18		
	REPORT FOR 10/11-10/18		G 10-2300-03		5,174.75	0.00
GENERAL FUND / STATE MV						
				<b>Invoice Total-</b>	<b>5,174.75</b>	
0202	62318	11	REPORT FOR 10/18-10/25	IPER 10/25/18		
	REPORT FOR 10/18-10/25		G 10-2300-03		4,981.37	0.00
GENERAL FUND / STATE MV						
				<b>Invoice Total-</b>	<b>4,981.37</b>	
0202	62463	11	REPORT FOR 10/25-10/31	IPER 10/31/18		
	REPORT FOR 10/25-10/31		G 10-2300-03		6,832.31	0.00
GENERAL FUND / STATE MV						
				<b>Invoice Total-</b>	<b>6,832.31</b>	
				<b>Vendor Total-</b>	<b>23,188.87</b>	
<b>00000 SHAWN FORSYTH</b>						
0202	62464	11	AFLAC REIMBURSEMENT	MISC REIM 2018		
	AFLAC REIMBURSEMENT		G 10-2681-00		8.76	0.00
GENERAL FUND / AFLAC Accide						
				<b>Vendor Total-</b>	<b>8.76</b>	
<b>01062 SOUTHWORTH-MILTON, INC.</b>						
0202	62465	11	PARTS 10/3	1420520		
	PARTS 10/3		E 130-01-5230		112.55	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
				<b>Vendor Total-</b>	<b>112.55</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0202	62466	11	ROAD RUNNER	11/10/18		
	TOWN HALL		E 110-01-5215		127.70	0.00
ADMINISTRATI / ADMIN - INTERNET						
	PUBLIC WORKS		E 130-01-5215		79.95	0.00
PUB WORKS / PUBLIC WORKS - INTERNET						
	REC DEPT		E 500-01-5310		60.95	0.00
REC PGMS / REC PROGRAMS - OPERATING						
				<b>Vendor Total-</b>	<b>268.60</b>	
<b>01086 STRATHAM TIRE, INC.</b>						
0202	62467	11	MACK TIRES 10/24	6105330		
	MACK TIRES 10/24		E 130-02-5230		522.02	0.00
PUB WORKS / SOLID WASTE - VEHICLES						
				<b>Vendor Total-</b>	<b>522.02</b>	
<b>01097 SUN MEDIA GROUP</b>						
0202	62468	11	AD- ACT 117721	9/30/18		
	AD- ACT 117721		E 120-01-5325		22.61	0.00
COMM SERVCS / PLANNING&DEV - PLANNING						
				<b>Vendor Total-</b>	<b>22.61</b>	
<b>00080 SUPER SHOES</b>						
0202	62251	11	FOOTWEAR- PUB WORKS	96420		
	FOOTWEAR- PUB WORKS		E 130-01-5130		1,044.94	0.00
PUB WORKS / PUBLIC WORKS - ALLOWANCE						
				<b>Vendor Total-</b>	<b>1,044.94</b>	
<b>00000 TARSHA DOWNING</b>						
0202	62469	11	T SHIRTS	IPER 10/29/18		
	T SHIRTS		E 500-01-6108		112.50	0.00
REC PGMS / REC PROGRAMS - LEGO LEAGUE						

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>112.50</b>	
<b>02169 THE PENWORTHY COMPANY</b>						
0202	62470	11	BOOKS 10/8	545109		
BOOKS 10/8			E 700-01-7105		77.98	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>77.98</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0202	62471	11	SERVICE 10/1	265082		
SERVICE 10/1			E 700-01-5205		25.31	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>25.31</b>	
<b>02176 TRACTION</b>						
0202	62472	11	PARTS 10/29	1101P112200		
PARTS 10/29			E 130-01-5210		91.59	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>91.59</b>	
0202	62472	11	PARTS 10/10	1101P111315		
PARTS 10/10			E 130-01-5230		356.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>356.69</b>	
<b>Vendor Total-</b>					<b>448.28</b>	
<b>00000 TREASURER, STATE OF MAINE</b>						
0202	62248	11	ATHLETIC TRAINER LIST	IPER 10/15/18		
ATHLETIC TRAINER LIST			E 500-01-6080		25.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0202	62473	11	STEEL 10/22	47907		
STEEL 10/22			E 130-01-6230		570.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>570.90</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0202	62474	11	SUPPLIES 10/25	601554656		
SUPPLIES 10/25			E 700-01-5245		252.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
SUPPLIES 10/25			E 700-01-5309		9.68	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
SUPPLIES 10/25			E 700-01-5400		7.49	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Invoice Total-</b>					<b>270.15</b>	
0202	62474	11	SUPPLIES 10/16	59813619		
SUPPLIES 10/16			E 110-01-5415		23.97	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
SUPPLIES 10/16			E 110-01-5400		686.34	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
CREDIT			E 110-01-5400		-13.59	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>696.72</b>	
0202	62474	11	SUPPLIES 9/27	59231532		
SUPPLIES 9/27			E 110-01-5400		13.59	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>13.59</b>	
<b>Vendor Total-</b>					<b>980.46</b>	

# A / P Warrant

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
					<u>20,385.58</u>	
					708,955.08	
					0.00	
					<u>729,340.66</u>	

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	5114	6,736.75	11/01/18	38	01493 AUBURN WATER DISTRICT
R	5115	45.29	11/01/18	38	02170 HAMMOND TRACTOR COMPANY
R	5116	160.00	11/01/18	38	00168 PENMORE LITHROGRAPHERS
<b>Total</b>		<b>6,942.04</b>			

#### Count

Checks	3
Voids	0

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01493 AUBURN WATER DISTRICT</b>						
0217	5114	11	HYDRANT CHARGE		10/12/18	
HYDRANT CHARGE			E 400-01-5620		6,736.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			<b>Vendor Total-</b>		<b>6,736.75</b>	
<b>02170 HAMMOND TRACTOR COMPANY</b>						
0217	5115	11	RESCUE 1 PUMP 10/22		238540	
RESCUE 1 PUMP 10/22			E 400-01-5410		45.29	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>45.29</b>	
<b>00168 PENMORE LITHROGRAPHERS</b>						
0217	5116	11	BAH POSTCARD 10/12		181732	
BAH POSTCARD 10/12			E 400-01-5650		160.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			<b>Vendor Total-</b>		<b>160.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>6,942.04</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>6,942.04</b>	

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