

**Board of Selectpersons  
Tuesday, November 20, 2018  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**APPOINTMENTS**

Mike Murphy – Application for Conservation Commission  
Paul Lundberg – Application for CEDC, Comprehensive Planning Committee, or Conservation Commission (p.2)  
Claire Dick – Application for Library Trustees (p.3)

**MINUTES**

November 5, 2018 (p.4)

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

**REPORTS**

Town Manager Report (p.6)  
Financial Reports (p.7)  
Department Reports (p.31)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Tax Acquired Property – Bid documents (p.43)  
CPI – FY20 Employee Wage CPI (p.47)  
Auburn Water District Disbursement of Funds (p.48)

**PAYABLES** (p.51)

**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 vacancies*  
*Planning Board – 1 regular vacancy & 2 alternate vacancies*  
*Comprehensive Planning – 3 vacancies*  
*Scholarship Committee – 1 vacancy*



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
November 7, 2018 - 10:04pm

**Choose from the following:**

- Community & Economic Development Committee
- Comprehensive Planning Committee
- Conservation Commission
- Marijuana Committee

Please provide the following information:

**Name**

Paul Lundberg

**Do you have any relevant experience, training or credentials that you would like us to consider?**

I have a MSc in Geography from the University of California, Riverside (1978). I recently completed 35 years in international development working with national, regional and local government planning institutions in 16 countries. I prepared a regional development plan for the Indonesian half of the island of New Guinea in 1989, I created a democratic local government system in Nepal in 1995, I prepared a comprehensive plan of action for the UN in Pakistan (2003), Philippines (2011), and Afghanistan (2013).

**Have you ever served on any boards / committees before? If so, when and where?**

I have served on the Board of Governors for a Pakistani human rights non-profit, Mehergarh, since 2004.

**Are you a registered voter in Poland?**

Yes

**Town of Poland**  
**APPLICATION FOR BOARDS AND COMMITTEES**

Date: 10/30/2018

Please list in order of preference those Boards and Committees in which you are interested.

1. Library Trustee
2. \_\_\_\_\_
3. \_\_\_\_\_

Name: Clare Dick  
Street Address: 488 Empire Rd  
Mailing Address: same  
Home Phone: 207 998 2562  
Cell Phone: 504 452 8246  
Work Phone: N/A  
Occupation: retired  
Present Employer: \_\_\_\_\_  
Type of Business: ↓  
Email: cdick2eme.com

Why did you choose the board and/or committee listed above?

A position has become available on the board and as I was a write-in candidate I have come forward to apply for the vacancy

What kind of contribution and benefit can you bring to the Town of Poland?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

What talents and skills do you feel you would bring to this position?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

What do you feel is the responsibility of the board and/or committee you chose?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Please complete other side.**

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
November 5, 2018**

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

**RESIGNATION** – Selectperson Taylor moved to accept the resignation of Dawn Dyer from the Planning Board. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**MINUTES** – Selectperson Taylor moved to approve the minutes from October 15, 2018 as presented. Selectperson Cimino 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 Cimino seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**COMMUNICATIONS** – **Citizen Letter Regarding Dangerous Intersection** – Town Manager Garside has reviewed the intersection with Public Works Director Adam Strout and they have decided that they may be able to cut back some brush at the intersection of Colbath and Range Hill Road to make it safer.

**OLD BUSINESS** – None

**NEW BUSINESS** – **Municipal Complex – A Way Forward** – Consensus of the Board was to proceed forward with sending the plans to the Planning Board when they are completed by the Engineer.  
Vote: 4-yes 0-no

**Letter from Citizen Regarding Tax Acquired Property** – Consensus of the Board was to produce a bid number to them at the next meeting so they can discuss placing the parcel up for sale.

**Dam Survey Expense Approval** – Selectperson Taylor moved to authorize the expenditure of up to \$2,000 for a survey of Winterhouse Brook Dam to be paid from the PCC operation fund. Selectperson Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**PAYABLES** – Motion by Selectperson Taylor to approve the bills payable in the amount of \$878,793.28. Selectperson Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Taylor moved to approve the expenditure of \$25,000 for the settlement of the Akin property easement to be paid from TIF 1. Selectperson Walker seconded the motion. Discussion: This has been an ongoing legal case since 2015 that has now been settled.

Vote: 3-yes 0-no (Selectperson Cimino abstained as he is the property abutter)

**ADJOURN** – Selectperson Taylor moved to adjourn. Selectperson Cimino 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 for 20 November

- At the 5 November meeting, there was a question I needed to research. Here is that answer;
  - I proposed using \$512K from the unassigned fund to pay for phase one of the municipal complex project. I was asked to find out what our auditor thought about that proposal. Ron Smith said, “The rule of thumb in government is to use long-term money (borrowing) to fund long-term expenses (investments/capital). Money is still cheap to borrow and spreads the cost of the expense out over the life of the asset, and protects to balance forward. Having said that I am sure the Town could use some to seed the acquisition of these assets.” We had a further discussion on the phone where Ron said our unassigned fund balance would fund municipal expenses between 60-90 days – a prudent amount in his opinion.
  
- Attended Oxford Dam meeting.
  
- Attended Marijuana Committee meeting.
  
- Poland Conservation Commission to receive a \$10K grant from the Davis Foundation for the Waterhouse Brook project.
  
- CEDC. Attended meeting to discuss possible outdoor event and an initial meeting on a snowshoe race.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** November 16, 2018  
**Re:** Financial Statements for FY 2019

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With 20 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 38.46% collected or spent, respectively.

Through the second week in November, general fund revenues remain on-track overall. The recorded 2018 tax commitment artificially inflates the total revenues collected to 88.34%. Nonetheless, real estate and personal property tax collections in the current fiscal are outpacing the previous year by approximately 8.12%, yet delinquent taxes, liens and tax acquired property collections are down year-over-year by approximately 2.50%. In addition, many local revenues continue to exceed the 38.46% 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 51.58, primarily due to timing differences on payment of contracts, insurance, annual contributions made to the library and capital improvement programs, payment of county taxes, and other seasonal costs. In addition, an unbudgeted employee retirement payout moved employee benefits higher by approximately \$16,700 year-to-date. However, assigned fund balance for accrued compensated absences more than cover these costs. Allocation of TIF funds used to defray a portion of administration salaries will provide further relief through the end of November. 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>58,197.58</b>	<b>12,000,399.44</b>	<b>1,584,255.56</b>	<b>88.34</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-1.22	35.03	-35.03	----
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	51,876.33	507,281.00	592,719.00	46.12
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	64,754.72	116,245.28	35.78
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	38,586.40	6,413.60	85.75
4155 - FIRE COPY REVENUE	0.00	17.05	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	88.00	136.00	2,364.00	5.44
4170 - BUSINESS REGISTRATION FEE	1,000.00	340.00	570.00	430.00	57.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	483.75	28,917.75	11,082.25	72.29
4190 - CUSTOMER SERVICE FEES	800.00	30.35	397.76	402.24	49.72
4200 - ELECTRICAL PERMIT FEES	1,875.00	105.39	1,238.52	636.48	66.05
4210 - INLAND FISHERIES AGENT FE	2,500.00	27.00	514.25	1,985.75	20.57
4220 - LIEN FEES	11,000.00	59.26	3,324.70	7,675.30	30.22
4230 - MOTOR VEHICLE FEES	19,500.00	744.00	7,744.00	11,756.00	39.71
4240 - PLUMBING PERMIT FEES	11,000.00	532.50	4,017.50	6,982.50	36.52
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	125.00	10,087.50	6,912.50	59.34
4280 - TOWN BUILDINGS RENTAL FEES	750.00	215.00	862.50	-112.50	115.00
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	123.40	2,369.00	1,631.00	59.23
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	1,246.70	8,255.60	744.40	91.73
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	815.71	6,538.66	20,961.34	23.78
4500 - MISCELLANEOUS REVENUES	3,500.00	1,369.36	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>58,197.58</b>	<b>12,000,399.44</b>	<b>1,584,255.56</b>	<b>88.34</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	31,088.95	230,857.43	352,267.57	39.59
01 - ADMIN	<b>429,978.00</b>	<b>25,193.97</b>	<b>174,231.91</b>	<b>255,746.09</b>	<b>40.52</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>2,104.35</b>	<b>33,040.37</b>	<b>58,229.63</b>	<b>36.20</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>3,790.63</b>	<b>19,204.83</b>	<b>30,335.17</b>	<b>38.77</b>
07 - CABLE TV	<b>12,337.00</b>	<b>0.00</b>	<b>4,380.32</b>	<b>7,956.68</b>	<b>35.51</b>
120 - COMM SERVCS	309,043.00	9,004.52	168,931.62	140,111.38	54.66
01 - PLANNING&DEV	<b>107,464.00</b>	<b>4,683.61</b>	<b>34,071.61</b>	<b>73,392.39</b>	<b>31.71</b>
02 - RECREATION	<b>73,482.00</b>	<b>4,320.91</b>	<b>28,142.13</b>	<b>45,339.87</b>	<b>38.30</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>441.68</b>	<b>1,703.32</b>	<b>20.59</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>942.00</b>	<b>9,058.00</b>	<b>9.42</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>9,900.00</b>	<b>0.00</b>	<b>2,714.50</b>	<b>7,185.50</b>	<b>27.42</b>
130 - PUB WORKS	764,904.00	55,121.71	326,259.58	438,644.42	42.65
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>42,228.92</b>	<b>233,075.58</b>	<b>327,223.42</b>	<b>41.60</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>12,892.79</b>	<b>93,184.00</b>	<b>111,421.00</b>	<b>45.54</b>
140 - PUB SAFETY	1,056,812.00	53,956.83	419,555.50	637,256.50	39.70
01 - FIRE RESCUE	<b>725,762.00</b>	<b>43,124.17</b>	<b>262,539.45</b>	<b>463,222.55</b>	<b>36.17</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>37.04</b>	<b>119,503.72</b>	<b>126,811.28</b>	<b>48.52</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>9,998.34</b>	<b>22,297.81</b>	<b>18,437.19</b>	<b>54.74</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>722.40</b>	<b>2,213.20</b>	<b>7,786.80</b>	<b>22.13</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>74.88</b>	<b>5,240.89</b>	<b>8,759.11</b>	<b>37.43</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>0.00</b>	<b>6,093.75</b>	<b>8,906.25</b>	<b>40.63</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>1,666.68</b>	<b>3,333.32</b>	<b>33.33</b>
150 - FINAN SERVCS	10,007,196.00	639,959.94	4,454,052.97	5,553,143.03	44.51
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	<b>50,000.00</b>	<b>0.00</b>	<b>23,463.00</b>	<b>26,537.00</b>	<b>46.93</b>
04 - EE BENEFITS	<b>579,393.00</b>	<b>45,838.43</b>	<b>231,571.20</b>	<b>347,821.80</b>	<b>39.97</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>594,121.51</b>	<b>2,970,607.55</b>	<b>4,158,850.45</b>	<b>41.67</b>
10 - TIF TO PS 1	<b>598,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,960.00</b>	<b>0.00</b>
11 - TIF TO VILLA	<b>9,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,468.00</b>	<b>0.00</b>
12 - TIF TO PS 2	<b>656,329.00</b>	<b>0.00</b>	<b>276,218.00</b>	<b>380,111.00</b>	<b>42.09</b>
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	789,131.95	6,424,763.60	7,159,891.40	47.29

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

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<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>31,088.95</b>	<b>230,857.43</b>	<b>352,267.57</b>	<b>39.59</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>25,193.97</b>	<b>174,231.91</b>	<b>255,746.09</b>	<b>40.52</b>
5100 - FT WAGES	323,305.00	19,929.60	129,699.83	193,605.17	40.12
5110 - OTHER WAGES	9,580.00	1,057.25	1,057.25	8,522.75	11.04
5120 - OT WAGES	1,000.00	402.77	453.81	546.19	45.38
5130 - ALLOWANCE	4,795.00	173.07	2,496.02	2,298.98	52.05
5140 - TRAINING	2,625.00	356.00	1,126.00	1,499.00	42.90
5200 - ELECTRICITY	8,500.00	611.16	3,416.83	5,083.17	40.20
5205 - PHONE	3,840.00	339.08	1,694.82	2,145.18	44.14
5215 - INTERNET	1,700.00	127.70	728.45	971.55	42.85
5220 - HEAT	12,500.00	0.00	1,613.43	10,886.57	12.91
5225 - WATER	1,800.00	0.00	809.89	990.11	44.99
5235 - POSTAGE	11,580.00	274.76	8,776.09	2,803.91	75.79
5320 - REG OF DEEDS	7,500.00	0.00	3,889.00	3,611.00	51.85
5330 - DUES/SUBSCR	16,430.00	0.00	10,151.79	6,278.21	61.79
5335 - ADVERTISING	1,350.00	0.00	294.67	1,055.33	21.83
5340 - PRINTING	7,205.00	35.48	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	1,000.00	1,094.90	2,405.10	31.28
5400 - OFFICE SUPP	10,000.00	686.34	3,908.40	6,091.60	39.08
5415 - ELECTION SUP	2,568.00	200.76	1,400.76	1,167.24	54.55
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>2,104.35</b>	<b>33,040.37</b>	<b>58,229.63</b>	<b>36.20</b>
5160 - ASSESS AGENT	32,500.00	0.00	12,917.14	19,582.86	39.75
5245 - OFF EQP/FEES	29,270.00	1,664.03	9,538.28	19,731.72	32.59
5305 - AUDIT	14,500.00	0.00	7,800.00	6,700.00	53.79
5315 - LEGAL	15,000.00	440.32	2,784.95	12,215.05	18.57
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>3,790.63</b>	<b>19,204.83</b>	<b>30,335.17</b>	<b>38.77</b>
5100 - FT WAGES	32,185.00	1,838.40	11,961.86	20,223.14	37.17
5420 - GRNDS SUPP	17,355.00	1,952.23	7,242.97	10,112.03	41.73
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>4,380.32</b>	<b>7,956.68</b>	<b>35.51</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	1,250.00	2,050.00	37.88
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>9,004.52</b>	<b>168,931.62</b>	<b>140,111.38</b>	<b>54.66</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>4,683.61</b>	<b>34,071.61</b>	<b>73,392.39</b>	<b>31.71</b>
5100 - FT WAGES	87,164.00	4,626.00	30,112.40	57,051.60	34.55
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,352.71	3,647.29	27.05
5140 - TRAINING	1,000.00	35.00	130.00	870.00	13.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	22.61	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>4,320.91</b>	<b>28,142.13</b>	<b>45,339.87</b>	<b>38.30</b>
5100 - FT WAGES	58,696.00	3,352.80	21,815.55	36,880.45	37.17
5110 - OTHER WAGES	14,786.00	968.11	6,326.58	8,459.42	42.79
<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  
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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>55,121.71</b>	<b>326,259.58</b>	<b>438,644.42</b>	<b>42.65</b>
<b>01 - PUBLIC WORKS</b>	<b>560,299.00</b>	<b>42,228.92</b>	<b>233,075.58</b>	<b>327,223.42</b>	<b>41.60</b>
5100 - FT WAGES	264,639.00	15,117.61	99,144.04	165,494.96	37.46
5110 - OTHER WAGES	11,940.00	1,680.00	8,554.00	3,386.00	71.64
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	1,044.94	1,204.94	795.06	60.25
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	361.08	1,825.91	3,174.09	36.52
5205 - PHONE	500.00	35.34	179.04	320.96	35.81
5210 - MAIN-REPAIRS	10,000.00	325.56	5,127.37	4,872.63	51.27
5215 - INTERNET	800.00	79.95	319.80	480.20	39.98
5220 - HEAT	4,000.00	0.00	1,019.40	2,980.60	25.49
5225 - WATER	400.00	0.00	75.20	324.80	18.80
5230 - VEHICLES	20,000.00	1,826.69	16,013.57	3,986.43	80.07
5240 - GAS/DIESEL	14,300.00	0.00	14,202.46	97.54	99.32
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	162.00	835.00	665.00	55.67
5375 - RENTAL EQUIP	10,900.00	0.00	9,750.00	1,150.00	89.45
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	59.90	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	891.00	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	104.00	11,923.74	3,076.26	79.49
5460 - SURF PATCH	9,000.00	0.00	4,422.04	4,577.96	49.13
5475 - SIGNS	3,500.00	44.31	2,041.25	1,458.75	58.32
5480 - TOOLS, PARTS	2,800.00	329.59	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	755.90	979.90	19,020.10	4.90
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	18,923.74	35,873.91	16,126.09	68.99

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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>12,892.79</b>	<b>93,184.00</b>	<b>111,421.00</b>	<b>45.54</b>
5100 - FT WAGES	66,935.00	3,741.60	20,955.34	45,979.66	31.31
5110 - OTHER WAGES	21,840.00	1,408.00	11,913.00	9,927.00	54.55
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	215.86	1,060.09	1,939.91	35.34
5205 - PHONE	430.00	41.25	204.17	225.83	47.48
5210 - MAIN-REPAIRS	2,500.00	543.14	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	689.28	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	0.00	769.62	230.38	76.96
5270 - MSW TIPPING	60,000.00	3,993.31	31,381.57	28,618.43	52.30
5275 - RECY & PULL	30,000.00	870.00	10,617.27	19,382.73	35.39
5280 - TIRE DISPOS	1,000.00	1,000.00	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	139.21	860.79	13.92
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	600.00	390.35	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>53,956.83</b>	<b>419,555.50</b>	<b>637,256.50</b>	<b>39.70</b>
<b>01 - FIRE RESCUE</b>	<b>725,762.00</b>	<b>43,124.17</b>	<b>262,539.45</b>	<b>463,222.55</b>	<b>36.17</b>
5100 - FT WAGES	239,762.00	13,316.74	88,111.65	151,650.35	36.75
5110 - OTHER WAGES	303,000.00	18,591.40	112,855.30	190,144.70	37.25
5120 - OT WAGES	16,500.00	1,740.47	12,214.85	4,285.15	74.03
5130 - ALLOWANCE	3,350.00	0.00	1,027.91	2,322.09	30.68
5140 - TRAINING	9,000.00	620.00	3,323.88	5,676.12	36.93
5200 - ELECTRICITY	12,000.00	913.21	5,243.49	6,756.51	43.70
5205 - PHONE	5,000.00	167.69	1,743.48	3,256.52	34.87
5220 - HEAT	9,000.00	0.00	25.18	8,974.82	0.28
5225 - WATER	1,500.00	0.00	715.59	784.41	47.71
5230 - VEHICLES	17,000.00	2,532.78	4,539.03	12,460.97	26.70
5240 - GAS/DIESEL	10,800.00	0.00	3,463.86	7,336.14	32.07
5245 - OFF EQP/FEES	14,850.00	0.00	2,453.50	12,396.50	16.52
5330 - DUES/SUBSCR	3,500.00	95.00	572.74	2,927.26	16.36
5365 - PHYS/DRUG SC	3,500.00	62.50	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	3,449.15	5,144.65	9,855.35	34.30
5420 - GRNDS SUPP	11,500.00	172.76	5,674.50	5,825.50	49.34
5435 - PROT CLOTHIN	5,000.00	0.00	536.50	4,463.50	10.73
5440 - FIRE MED REI	21,000.00	0.00	7,040.05	13,959.95	33.52
5488 - AMB. COLLECT	0.00	155.34	491.52	-491.52	----
5490 - MEDICAL SUP	16,000.00	1,307.13	5,788.02	10,211.98	36.18
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>37.04</b>	<b>119,503.72</b>	<b>126,811.28</b>	<b>48.52</b>

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Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5205 - PHONE	400.00	37.04	185.20	214.80	46.30
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	4,311.02	10,688.98	28.74
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>9,998.34</b>	<b>22,297.81</b>	<b>18,437.19</b>	<b>54.74</b>
5350 - PROF SERVICE	40,735.00	9,998.34	22,297.81	18,437.19	54.74
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>722.40</b>	<b>2,213.20</b>	<b>7,786.80</b>	<b>22.13</b>
5350 - PROF SERVICE	10,000.00	722.40	2,213.20	7,786.80	22.13
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>74.88</b>	<b>5,240.89</b>	<b>8,759.11</b>	<b>37.43</b>
5350 - PROF SERVICE	14,000.00	74.88	5,240.89	8,759.11	37.43
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,093.75</b>	<b>8,906.25</b>	<b>40.63</b>
5350 - PROF SERVICE	15,000.00	0.00	6,093.75	8,906.25	40.63
<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>639,959.94</b>	<b>4,454,052.97</b>	<b>5,553,143.03</b>	<b>44.51</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>45,838.43</b>	<b>231,571.20</b>	<b>347,821.80</b>	<b>39.97</b>
5810 - HEALTH INS	309,043.00	21,856.72	117,258.25	191,784.75	37.94
5815 - ICMA/MPRS	87,415.00	504.84	29,964.45	57,450.55	34.28
5820 - SOC SEC/FICA	117,135.00	6,790.89	46,870.72	70,264.28	40.01
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	5,262.00	5,262.00	-1,262.00	131.55
5837 - VACA PAYOUT	0.00	11,423.98	11,423.98	-11,423.98	----
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>594,121.51</b>	<b>2,970,607.55</b>	<b>4,158,850.45</b>	<b>41.67</b>
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	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>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	656,329.00	0.00	276,218.00	380,111.00	42.09
<b>160 - COUNTY TAX</b>	825,107.00	0.00	825,106.50	0.50	100.00
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
<b>170 - OVERLAY</b>	38,468.00	0.00	0.00	38,468.00	0.00
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
<b>Final Totals</b>	<b>13,584,655.00</b>	<b>789,131.95</b>	<b>6,424,763.60</b>	<b>7,159,891.40</b>	<b>47.29</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>7,236.04</b>	<b>372,408.85</b>	<b>280,204.15</b>	<b>57.06</b>
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>7,236.04</b>	<b>372,408.85</b>	<b>280,204.15</b>	<b>57.06</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	25,000.00	-22,500.00	999.99
5410 - EQUIP SUPP	28,000.00	45.29	5,914.25	22,085.75	21.12
5620 - HYDRANT	27,000.00	6,736.75	13,473.50	13,526.50	49.90
5650 - CEDC	56,500.00	454.00	14,990.61	41,509.39	26.53
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>7,236.04</b>	<b>659,529.58</b>	<b>619,177.42</b>	<b>51.58</b>

# RECREATION

November

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	723.00	3,772.44	1,224.02
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	1,937.00	575.00
6010 - BASEBALL	1,933.38	365.00	858.87	1,439.51
6020 - BASKETBALL	1,006.40	1,880.00	579.00	2,307.40
6025 - CAMP CONNOR	498.97	1,000.00	3,280.51	-1,781.54
6030 - CHEERING	6,544.64	3,001.00	1,396.20	8,149.44
6050 - DESTINATION IMAGINATION	18.83	770.00	0.00	788.83
6060 - DISCOUNT TICKETS	618.00	6,693.00	7,006.40	304.60
6070 - DRAMA	330.00	100.00	330.00	100.00
6075 - FIELD HOCKEY	625.00	850.00	961.41	513.59
6080 - FOOTBALL	12,443.69	10,330.28	12,513.58	10,260.39
6108 - LEGO LEAGUE	738.10	343.24	669.52	411.82
6113 - MUSIC CLASS	0.00	445.00	0.00	445.00
6115 - PICKLE BALL	200.00	110.00	0.00	310.00
6120 - SENIOR CLUB	1,821.73	620.00	1,092.23	1,349.50
6130 - SOCCER	2,387.72	6,441.25	9,015.45	-186.48
6135 - SOFTBALL	851.89	60.00	764.00	147.89
6140 - SUMMER RECREATION	61,222.67	34,286.00	74,609.94	20,898.73
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT	791.62	473.00	0.00	1,264.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,795.00	1,264.00	2,182.75
6190 - VOLLEY BALL	232.53	0.00	0.00	232.53
<b>Final Totals</b>	<b>102,478.38</b>	<b>72,651.77</b>	<b>121,343.49</b>	<b>53,786.66</b>



**BI-WEEKLY REVENUE REPORT**

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>155,242.00</b>	<b>0.00</b>	<b>119,561.92</b>	<b>35,680.08</b>	<b>77.02</b>
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	624.80	-174.80	138.84
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	2,716.89	-716.89	135.84
5015 - OVERDUES	1,500.00	0.00	442.65	1,057.35	29.51
5020 - PHOTOCOPIES	400.00	0.00	208.15	191.85	52.04
5025 - BOOK SALES	375.00	0.00	167.50	207.50	44.67
5030 - PRINTER	425.00	0.00	209.25	215.75	49.24
5035 - FAX	625.00	0.00	291.00	334.00	46.56
5040 - INTER LIBRARY LOAN	125.00	0.00	140.00	-15.00	112.00
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>119,561.92</b>	<b>35,680.08</b>	<b>77.02</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	8,131.03	54,171.92	101,070.08	34.90
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>8,131.03</b>	<b>54,171.92</b>	<b>101,070.08</b>	<b>34.90</b>
5100 - FT WAGES	59,151.00	3,378.72	22,033.52	37,117.48	37.25
5110 - OTHER WAGES	25,680.00	1,613.92	10,789.24	14,890.76	42.01
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	252.82	1,257.71	1,742.29	41.92
5205 - PHONE	1,500.00	123.47	621.67	878.33	41.44
5210 - MAIN-REPAIRS	3,615.00	0.00	1,288.42	2,326.58	35.64
5220 - HEAT	5,000.00	0.00	837.41	4,162.59	16.75
5225 - WATER	0.00	0.00	518.54	-518.54	----
5235 - POSTAGE	1,000.00	0.00	811.20	188.80	81.12
5245 - OFF EQP/FEES	4,000.00	252.98	382.97	3,617.03	9.57
5255 - TECH MTC	3,285.00	192.00	768.00	2,517.00	23.38
5309 - MISC EXP	300.00	9.68	17.23	282.77	5.74
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	147.72	514.08	1,485.92	25.70
5810 - HEALTH INS	10,265.00	762.67	3,997.95	6,267.05	38.95
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	1,279.30	70.70	94.76
7105 - BOOKS	13,000.00	969.15	4,529.57	8,470.43	34.84
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	221.90	626.29	2,373.71	20.88
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	206.00	454.69	1,245.31	26.75
7130 - CHILD PROGR	2,000.00	0.00	942.13	1,057.87	47.11
7135 - TEEN PROGR	1,800.00	0.00	434.40	1,365.60	24.13
<b>Final Totals</b>	<b>155,242.00</b>	<b>8,131.03</b>	<b>54,171.92</b>	<b>101,070.08</b>	<b>34.90</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

<b>Town of Poland Capital Improvement FYE19</b>					
<b>MUNICIPAL FACILITIES RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 104,632</b>				
TECHNOLOGY	15	10,000	10,015	4,249	5,766
Town Hall - Continued Repairs	15,182	-	15,182	2,705	12,477
Town Hall Elevator	5,000	-	5,000	-	5,000
Town Office - Interior Renovation	9,871	-	9,871	4,869	5,002
Town Buildings - Exterior Painting	10,014	-	10,014	9,750	264
Library Building Maintenance	6,500	-	6,500	-	6,500
Library Sprinkler System	(9,678)	-	(9,678)	-	(9,678)
Furnace Replacement	7,156	-	7,156	-	7,156
Library Office Remodel	1,454	-	1,454	-	1,454
Cable Access Equipment	2,670	-	2,670	-	2,670
Town Owned Bldgs/Property Improvements from Timber Sales	59,010	-	59,010	9,400	49,610
<b>Totals:</b>	<b>\$ 107,194</b>	<b>\$ 10,000</b>	<b>\$ 117,194</b>	<b>\$ 30,973</b>	<b>\$ 86,221</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 26,434</b>				
Crack Sealing	7,307	5,000	12,307	-	12,307
Infrastructure	19,127	425,000	444,127	416,005	28,122
<b>Totals:</b>	<b>\$ 26,434</b>	<b>\$ 430,000</b>	<b>\$ 456,434</b>	<b>\$ 416,005</b>	<b>\$ 40,429</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>PUBLIC WORKS RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 821,170</b>				
2014 Pick-up Truck w/plow	14,114	5,000	19,114	-	19,114
2003 Dump Truck Freight. (spare vehicle)	153,548	30,000	183,548	-	183,548
2005 Dump Truck Sterling	156,383	25,000	181,383	-	181,383
2018 Dump Truck International	-	5,000	5,000	-	5,000
2007 Backhoe CAT	30,868	5,000	35,868	-	35,868
2008 Loader CAT	109,400	10,000	119,400	-	119,400
2008 10W Dump Truck Int'l	107,061	10,000	117,061	-	117,061
2010 10W Dump Truck Int'l	96,609	10,000	106,609	-	106,609
2005 One Ton Truck GMC 1.5	111,700	25,000	136,700	-	136,700
2009 One Ton Truck GMC Chev.	38,460	5,000	43,460	-	43,460
Excavator with Trailer	430	-	430	-	430
Multi Use Mini Tractor	2,597	-	2,597	-	2,597
<b>Totals:</b>	<b>\$ 821,170</b>	<b>\$ 130,000</b>	<b>\$ 951,170</b>	<b>\$ -</b>	<b>\$ 951,170</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>FIRE RESCUE RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 343,659</b>				
Engine #2	40,680	20,000	60,680	-	60,680
Engine #3	26,000	20,000	46,000	-	46,000
Tank 6	104,000	15,000	119,000	-	119,000
Utility #1	27,580	13,000	40,580	-	40,580
Squad #1	(1,734)	16,000	14,266	952	13,314
Squad #2	37,586	6,000	43,586	2,231	41,355
Chief's Vehicle	24,980	15,000	39,980	-	39,980
Scott Air Bottles	26,486	2,000	28,486	-	28,486
Life Pack 12 Monitors	12,403	10,000	22,403	-	22,403
Radios/Thermo Image/Defibs	14,096	10,000	24,096	1,944	22,152
Turn Out Gear	18,082	10,000	28,082	5,325	22,757
Dry Hydrants	3,500	3,000	6,500	-	6,500
<b>Totals:</b>	<b>\$ 333,659</b>	<b>\$ 140,000</b>	<b>\$ 473,659</b>	<b>\$ 10,452</b>	<b>\$ 463,207</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Appropriation
<b>FY18 Ending Balance:</b>	<b>\$ 18,174</b>				
Patrol Vehicle 1	5,750	5,750	11,500	-	11,500
Patrol Vehicle 2	11,150	5,750	16,900	-	16,900
Vehicles & Equipment	2,034	1,000	3,034	-	3,034
<b>Totals:</b>	<b>\$ 18,934</b>	<b>\$ 12,500</b>	<b>\$ 31,434</b>	<b>\$ -</b>	<b>\$ 31,434</b>



<b>Town of Poland Capital Improvement FYE19</b>					
<b>SOLID WASTE</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 25,768</b>				
Compactor Replacement	20,018	7,500	27,518	19,130	8,388
Roll-Over Containers	5,750	2,000	7,750	-	7,750
<b>Totals:</b>	<b>\$ 25,768</b>	<b>\$ 9,500</b>	<b>\$ 35,268</b>	<b>\$ 19,130</b>	<b>\$ 16,138</b>

Town of Poland Capital Improvement FYE19						
CONTINGENCY RESERVE						
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance	
<b>FY18 Ending Balance:</b>	\$ 3,000					
Unforeseen Expenses	3,000	-	3,000	-	3,000	
<b>Totals:</b>	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	

<b>Town of Poland Capital Improvement FYE19</b>					
<b>REVALUATION RESERVES</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	\$ 75,000				
Real Estate Revaluation	75,000	15,000	90,000	-	90,000
<b>Totals:</b>	<b>\$ 75,000</b>	<b>\$ 15,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>

Town of Poland Capital Improvement FYE19					
RECREATION RESERVE					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance</b>	\$ 656				
Beach Repairs & Maintenance	656	-	656	-	656
<b>Totals:</b>	<b>\$ 656</b>	<b>\$ -</b>	<b>\$ 656</b>	<b>\$ -</b>	<b>\$ 656</b>

<b>Town of Poland Capital Improvement FYE19</b>					
<b>CODE ENFORCEMENT</b>					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance:</b>	<b>\$ 20,502</b>				
Archiving Software	502	2,000	2,502	-	2,502
Comprehensive Plan	7,500	7,500	15,000	-	15,000
Geo Library	10,000	-	10,000	-	10,000
<b>Totals:</b>	<b>\$ 18,002</b>	<b>\$ 9,500</b>	<b>\$ 27,502</b>	<b>\$ -</b>	<b>\$ 27,502</b>

<b>Town of Poland Capital Improvement FYE19</b>						
<b>CONSERVATION RESERVE</b>						
	Beginning Balance	FY19 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY18 Ending Balance</b>	<b>\$ 2,974</b>					
Purchase of Conservation Land	15,536	-	-	15,536	-	15,536
Dam Reserves	1,000	1,000	-	2,000	-	2,000
<b>Totals:</b>	<b>\$ 16,536</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 17,536</b>	<b>\$ -</b>	<b>\$ 17,536</b>

## **October 2018 Monthly Report**

**To: The Board of Selectperson's**

**From: Judith A. Akers, Town Clerk**

### **Town Clerk**

I attended the MMA convention on October 4th. There were a lot of updates for the Clerks from the Secretary of State's Office Election Division as well as from the Department of Inland Fisheries and the Animal Welfare Office. I was glad that I was able to attend. This month was a crazy busy month at our office with the General/Referendum Election. I can't remember an election in my years here that had so many voters uninformed on the election process. The State needs to somehow get information out to the voters to educate them on the process of registering to vote as well as applying for absentee ballots. We did try to get information out to our residents about the absentee ballot process by putting an article in our newsletter on how a voter could obtain an absentee ballot however we felt that many didn't read it. We had 773 requests for absentee ballots which was more like a Presidential Election. So many people were so late applying for absentee ballots and then returning their ballots that it created a lot of extra work for the Clerk's Office. We all attended the Appreciation Dinner on October 21<sup>st</sup> at which time Amie Juergens one of my Deputies was presented with an award for Employee of the Year. It was well deserved.

### **Monthly Reports for Inland Fisheries and Wildlife**

The following transactions were processed in the month of October ATV's (17) and Hunting and Fishing Licenses (26).

### **Motor Vehicle Reports for the period of 9/27/18-10/31/18**

We processed 521 transactions and collected \$103,590.33 in excise tax for this period.

### **Tax Collector**

We collected \$3,266,795.49 on real estate taxes, \$20,855.52 on tax liens and \$596,695.42 on personal property taxes. It was a busy month.



# POLAND FIRE RESCUE

## Monthly Activity Report

### October 2018



	Oct. Totals	2018 Totals
Alarm Activations	3	29
Electrical Problem	1	6
Good Intent	1	4
Mechanic Falls Medical Calls	9	142
Medical Calls	43	404
Motor Vehicle Accidents without Extrication	3	38
Mutual Aid Given	4	66
Mutual Aid Received	0	12
Power Lines Down	1	6
Public Assist	1	16
Tree on Wires	1	10
Unauthorized Burning	2	12
Total Patient Evaluations	55	479
Total Patient Transports	44	468
Total Man Hours	548	3655
Total Incidents	69	676

**Mutual Aid Given to:**

**Gray (2)**

Structure Fire-Rescue 1 for RIT with a crew of 3 for 1 hour  
 Structure Fire-Rescue 1 for RIT with a crew of 3 for 2 3/4 hours

**Mechanic Falls (1)**

Mill Fire-Chief's Vehicle with a crew of 1, Deputy Chief's Vehicle with a crew of 1, and Engine 2 with a crew of 3 for 19 1/2 hours

**Raymond (1)**

Structure Fire-Rescue 1 for RIT cancelled before leaving the station

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	October	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	8	55	\$ 13,131.80
Please note that the these numbers reflect the fiscal year from July 1st to date.			



**A total of hours 116.25 were spent in training including:**

Department Training-Medical and Trauma Assessments; Epi Ready Kits  
PHTLS-Prehospital Trauma Life Support  
AMLS-Advanced Medical Life Support  
Pumps 1 Class  
Company Operations-Extrication Tools and Portable Hydraulic Pump  
Driver Training Tank 6  
EVOC-Emergency Vehicle Operations Class  
Basic Fire Fighter Class  
Bureau of Labor Traffic Safety Flagger  
Structure Fire and Explosion Investigation

**Some of the Activities in and around the Station included:**

Squad 2's side Patient Compartment Door was sticking. Repaired by Autotronics under Warrantee  
Station Tour with Classical Converstions, (homeschooled students)  
AMLS in the Training Room  
Former Chief Bosse's Retirement Party and Walk-out Ceremony

Respectfully Submitted,

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

# Ricker Memorial Library

## Library Statistics Report

### October 2018

1. The library was open for 27 days October.
2. Staff was paid for 467 hours during the month.  
Sept. 30, 2018-Oct. 27, 2018
3. Volunteers worked for approximately 31 hours.
4. Circulation figures for October were as follows:

<b>E Books</b>	<b>Month</b>	<b>Year</b>
	<b>104</b>	<b>970</b>
Total circulation for the month of October, 2018:		1,862
Total circulation year-to-date for the year 2018:		16,763
Total circulation year-to-date in October 2017		16,983

Circulation for the month compared:

	Sep-17	Sep-18	Oct-17	Oct-18
	<b>1,562</b>	<b>1,544</b>	<b>1,812</b>	<b>1,862</b>
Percent Increase (Decrease):		(1%)		3%

Interlibrary loans requested by:	State-wide	Ricker
	<b>124</b>	<b>49</b>

5. A total of 108 new items were added to the collection:

Adult Fic: 39	Adult N/F: 9	BIO: 2	DVD: 0
Audio Cass.: 10	Juv. Fic: 28	Juv. N/F: 7	Video: 0
Juv. Bio: 1	YA: 4	MC: 0	CD: 0
Ref.: 0	LP: 5	PB: 3	

6. The Community Room was used for 27 separate meetings.  
Compare to 25 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 20  
Day Care Visits: 4  
School Visits: 18  
Pre-School Storytime: 78

8. Library card registrations for October:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	3	98
<b>Juvenile</b>	12	40
<b>Non-Resident</b>	4	23
<b>Total</b>	19	161
<b>Total circulation year</b>	18	135

9. Public Access Computers were used 131 times.

*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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November 1, 2018

**Programs at Ricker Memorial Library**

October 2, 2018

Story Time: **15 people** Attended.

October 2, 2018

Teens and Tweens: Seashell Frame art **6 people** attended.

October 3, 2018

Needler's: **3 people** attended.

October 4, 2018

Coloring Group: **4 people** attended

October 5, 2018

Movie Night: Show Dogs **7 people** attended

October 9, 2018

Story Time: **16 people** attended

October 9, 2018

Teens and Tweens: Fall Snack: **5 people** attended

October 10, 2018

Needler's: **4 people** attended

October 11, 2018

Needle Felted Witches: **14 people** attended

October 15, 2018

Lego's: **17 people** attended

October 15, 2018

Let's Talk Book Club: The Nightingale by Kristin Hannah: **5 people** attended

October 16, 2018

Story Time: **14 people** attended

October 16, 2018

Teen and Tweens: Pumpkin Decorating: **5 people** attended

*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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October 17, 2018

Needler's: **4 people** attended

October 18, 2018

Sewing Class: Fall Wall Hanging: **7 people** attended

October 18, 2018

Coloring Group: **6 people** attended

October 19, 2018

Fall Holiday Cards: **14 people** attended

October 22, 2018

Third Grade Class: **18 people** attended

October 23, 2018

Story Time: **14 people** attended

Joanne Messer  
Library Director



Poland Parks & Recreation Department Monthly Report:  
**October 2018**

**Director Note:** I met with some of the local scout groups on October 7<sup>th</sup> to discuss utilizing the Camp Connor property. We are going to set up a facility request form, so if local non-profit groups wish to utilize the property for free, hold meetings, events, etc... In return, our dept would be open to community service projects that help maintain or improve to the property. October 19<sup>th</sup>, 7 high school juniors did community service at Camp Connor. They helped store the boats, move the dock system, and refilled one of the trails with wood chips. Carl and I boarded up camp at the end of October.

**Halloween Events:**

Halloween on the Hill: We had over 200 in attendance. We ended up bringing in \$206.00 to support the campership program. Thank you to Poland Preservation Society for sharing this opportunity with us! Picture of volunteers below!



Halloween Extravaganza- This was a free community event. We had over 225 in attendance. Thank you Deia for coordinating the set up and clean up.

**Winter Sports:**

We are gearing up for Basketball, Cheering, Destination Imagination, Tree Lighting, and many other activities. Working on scheduling, equipment ordering, lining up coaches etc... The drama class did not have enough enrolled, so we are going to try again in the Spring.

**Maintenance:** Besides his regular routine, Carl has done the following; (1) Stained Town Hall and Library ramps (2) Finished painting exterior cement strip on town hall. (3) Painted Library front entrance. (4) Tilled infield at Brown Rd. Carl did a great job k



**Poland Seniors:**

- Meeting minutes from 10/13/2018 enclosed
- Took a group to Rangeley area for a fall foliage trip on October 10.



**RSU16 Follow up:** The superintendent will be providing policy recommendations to the school board in November. The only real change recommended that will impact us; key holders will need to become RSU 16 volunteers and have a background check done. This is easily manageable on our end and a good compromise to continue to allow the community programs access to school facilities.

**Town Hall Use:**

- Beyond our regular activity, the town hall had the following activity; 1 Birthday Party

**Trails Committee:**

- See enclosed minutes from 10/16/2018

**Upcoming Planning:**

**-Camp Connor:**

- Continuing to seek funds for Camp Connor renovations.
- 2019 Campership Campaign

- Review & update Recreation portion of Comprehensive Plan-TBD.

**What we offer**

<p><b><u>Youth sports</u></b></p> <p>Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p>	<p><b><u>Classes</u></b></p> <p>Art Drama Zumba Yoga Lost Valley Ski First Lego League Infant-Toddler Music Destination Imagination Swim Lessons Tumbling</p>	<p><b><u>Summer Camps</u></b></p> <p>Knights Cheering Drama Summer Recreation @ Camp Connor Knights football New England Patriots Alumni Art British Soccer</p>	<p><b><u>Services &amp; Activities</u></b></p> <p>Beaches Ball Fields Sports Recycling Halloween Extravaganza Halloween on the Hill Poland seniors Trails Discount tickets Dunkin' Donuts Card Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p>
<p><b><u>Adult sports</u></b></p> <p>Pickle Ball Open Gym Basketball Volleyball</p>	<p><b><u>Rentals</u></b></p> <p>Town Hall Table and chair</p> <p><b><u>Scholarships</u></b></p> <p>Campership Camp North Star Bobby Brown Jessica Pelletier</p>		



## POLAND SENIOR MINUTES 10/13/18

Meeting called to order at 10:06 by president Charlotte. She thanked Arleen for providing the refreshments. Welcomed two new members: Terri Smart and Donna Freeman.

Secretary's report accepted. Treasurers report: \$1512.98 as of Sept. 30, 2018

Marilyn: Bowling dates October 26, November 9th

Charlotte reviewed the trip to Maine Maritime Museum and the Fall Foliage trip to Rangely

Gray/NG Recreation Dept. contacted our seniors to see if we would like to go to the Botanical Gardens in Boothbay for the Seasonal Light Show. They are in the planning stage. Charlotte will find out more info. Possibly 10 interested.

Voted to take a collection to benefit the Poland Food Bank at our November meeting.

Bowdoin College Museum: schedule 3 weeks in advance, will schedule Nov. 14th and let people know at our Nov. meeting if available.

It is about an hour tour and is free. Some mentioned going to the Chamberlain House after-possible cost \$10.00.

Other ideas that were suggested:

Clipper Merchant Tea House in December

Maine State Museum in Augusta

Green Ladle in Lewiston

Portland Museum of Art

Pizza Day

Make your own Italian sandwich

Pineland Center to have lunch

Breakfast

Will discuss our Christmas Party in November

Mary read a little poem called "A LITTLE MIXED UP" thanks Mary!

Next meeting is November 10th at 10am

November refreshments - Pauline King

Meeting adjourned at 11:10

Minutes taken by Patti and Marilyn, Secretary absent today



## Report from Poland Parks & Recreation Director

### Trails Committee: 10/16/2018

Current Budget Balance = \$1,341.50

- Public Works;
- Still hoping to get a piece of granite to Waterhouse Brook-We are trying to figure out best way to transport.
- Remove downed tree at HOP entrance
- Do some stone work at BHCA entrance  
Need more understanding before I can ask  
Drawing, visit, etc...
- Add boulders to boundary lines at Tripp Lake Beach to support abutters-  
Waiting to find out if we need a DEP permit? Only left neighbor is interested in boulders.
- We are trying to figure out best way to transport.
- Brochures-Let me know if we need any at the kiosks?
  - Workshop in Rec Garage-If anything needed to be worked on.
  - Will assist Fred in mtg re; land on railroad side.
  - Shingles on BHCA-John Young has offered to assist in the removal. We are waiting for nicer weather.
- Gate on Pine Grove Cemetery Property-John Young is checking with snow mobile club to pay for and doing the labor.

# Public Works Monthly Report for October 2018

Item	Month	YTD	Notes
After Hour Incidents	2	6	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	37	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	49	54	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	3	8	Dig Safe Notify,Road Closure,crew 3
Ditching	7306'	24396'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	18	Truck 12,1 Crew
Potholes or Sinkholes Repaired	110	393	Truck 11, 1 Crew
Road Grading	2	10	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	8	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	1	1	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	6	30	PW Director
Department Head Meeting	1	4	PW Director
Manager Meeting	2	9	PW Director/ manager meetings
Safety Meetings		7	PW Director,All Crew.
Training		3	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	4	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	2	6	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	6	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	6	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	4	16	MECHANICAL
Assist Recreation Dept		8	Moving-transporting equipment etc.
Assist Library Dept		1	SNOW
Assist Fire Rescue Dept	2	7	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	3	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1426	4847	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,331	4951	
Gasoline Gals.	105	579	

# Town of Poland, Maine

## Notice of Public Sale of Tax Acquired Property

### OFFICIAL NOTICE

Please take notice that the Town of Poland (hereinafter the “Town”) will conduct a public sale of the following property in Poland, subject to the following procedures and conditions of sale:

This/ these property/properties was/were acquired by the Town through the foreclosure of tax liens filed under 36 M.R.S.A. sections 942 and 943.

The sale will be conducted through a sealed bid process according to the following terms and schedule:

1. The Town reserves the right to set minimum a bid. The minimum acceptable bid for property subject of this sale is listed below:

**Map 12 Lot 55D – 5.1 acres:            Minimum Bid \$4,114**

Outstanding Taxes Abated = \$3,864

Administration Costs = \$50

Advertisement Costs = \$200

2. All bids must be submitted on the **Bid Response Form** and submitted to the Town of Poland in a sealed envelope addressed to “**The Town of Poland, Tax Acquired Property Sale, c/o Town Manager’s Office**” and must be received on or before 3:00 PM on Thursday, December 13, 2018. Bids will be opened publicly at 3:00 PM on Thursday, December 13, 2018 in the Town Office Conference Room. The Board will award the bid at their December 17, 2018 meeting.

3. To qualify as an acceptable bid, a deposit in the amount of 10% of the total bid amount must accompany all bids. The deposit must be in the form of certified funds or a cashier’s check made out to “**The Town of Poland**”. Personal checks will not be accepted. Bid deposits submitted by the successful bidder shall be applied to the total purchase price paid at closing.

4. Successful bidders must execute a Purchase and Sale Agreement in the form of the attached Purchase and Sale Agreement within 15 days of the Town’s acceptance of the bid. If a successful bidder does not timely execute the Purchase and Sale Agreement within 30 days of being awarded the bid the Town shall retain the successful bidder’s deposit check.

8. Upon awarding the bid the Town will return all remaining bid deposits of unsuccessful bidders by mail at the address they include on the bid form.

9. Conveyance of the property shall be by a Maine statutory Municipal Short Form Quitclaim Deed.

10. Bidders are strongly encouraged to seek legal assistance concerning matters related to the properties, including but not limited to: title, encumbrances, permitted activities or uses, occupancy or tenants. All properties are offered and sold by the Town on an “as is” basis with no express or implied warranties as to title, condition, acreage or boundaries, encumbrances, environmental matters, suitability or fitness for any purpose.

11. Bid packages may be obtained from the Town Office, 1231 Maine Street, Poland, ME 04274 or online at [www.polandtownoffice.org](http://www.polandtownoffice.org).

**Town of Poland, Maine**  
**Public Sale of Tax Acquired Property**

**Bid Response Form**

**Please note that the Town will rely on the information you supply on this form in administering the bid and sale process and awarding the bid. Bid Response forms and deposits must be stamped and signed as received by the Town of Poland on or before 3:00 PM on December 13, 2018. Late bids or bids submitted without required deposits will not be accepted.**

1. Parcel or property to be bid on: 0012-0055D

2. Name of Bidder: \_\_\_\_\_  
(Please print your name. If a business name, please also provide the name of contact Person(s).

3. Bidder's Address: \_\_\_\_\_  
(Please provide your postal address. Note: The Town will use this address for all correspondence related to the bidding, bid process and sale of the property).

4. Daytime Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_  
(Note the town will use these numbers for communications related to the bidding, bid process and sale of the property).

5. Bid Amount: \$\_\_\_\_\_.\_\_\_\_\_, \_\_\_\_\_ U.S. Dollars  
(Bid Amount. Please include here numerically and written out the full amount of your bid for the property. All bids must be in United States Dollars).

6. Bid Deposit: \$\_\_\_\_\_.\_\_\_\_\_, \_\_\_\_\_ U.S. Dollars  
(To qualify as a bid in the sale, you must return with this form a bid deposit in the amount of 10% of your bid price or \$200, whichever is greater, the funds to be either a bank check or certified funds payable to "The Town of Scarborough").

7. Bidder's signature and date: \_\_\_\_\_  
(All bids must be signed and dated by the Bidder or his or her designated agent).

**This form is a legal document and may bind the signer to certain obligations and consequences if accepted by the Town. The Town recommends that all bidders consult with their attorneys to review title, encumbrances, occupancy and other conditions related to the property and the sale which is the subject of this bid before executing and submitted this form. The Town of Poland reserves the right to reject or accept any bid and the right to make or not make any award of any bid that the Town, in its sole discretion, determines will be or will not be in the best interests of the Town. Successful bidders will forfeit their deposit in the event that they fail to timely complete the terms of the sale.**

**Note: This agreement is supplied with the bid package for form only.**

**AGREEMENT FOR THE PURCHASE AND SALE OF REAL ESTATE**

AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by and between \_\_\_\_\_ (“Buyer”) and the Town of Poland, Maine (“Seller”).

WITNESS AS FOLLOWS:

1. **PURCHASE AND SALE.** Seller agrees to sell and Buyer agrees to buy, on the terms and conditions hereinafter set forth, the land and any improvements presently thereon located on \_\_\_\_\_, Poland, Maine (the “Premises”), as shown on the Official Tax Maps for the Town of Poland as Map \_\_\_\_\_, Block \_\_\_\_\_, Lot \_\_\_\_\_.
2. **PURCHASE PRICE.** Subject to any adjustments and pro-rations hereinafter described, Buyer agrees to pay for the Premises \_\_\_\_\_ dollars (\$ \_\_\_\_\_), this sum to be comprised of the following:
  - (a) The sum of \_\_\_\_\_ dollars (\$ \_\_\_\_\_) as a deposit (the “Deposit”), the receipt whereof is hereby acknowledged by Seller, which Deposit shall be credited towards the purchase price.
  - (b) The sum of \_\_\_\_\_ dollars (\$ \_\_\_\_\_) shall be paid to Seller at the closing by certified funds or bank cashier’s check payable to the Town of Scarborough.
3. **TITLE.** Seller makes no representations as to title in the property and shall convey the Premises to Buyer at the closing by statutory short form municipal quitclaim deed.
4. **CLOSING AND FURTHER OBLIGATIONS OF THE PARTIES.** The closing shall take place at the Poland Town Office on \_\_\_\_\_. Seller further agrees to execute and deliver to Buyer at the closing such other Affidavits and Certificates as may be reasonably necessary for Buyer’s acquisition of the Premises and as are consistent with the statutory short form municipal quitclaim deed.
5. **RISK OF LOSS, DAMAGE AND INSURANCE.** All risk of loss to the Premises before closing shall be borne by Seller.
6. **INSPECTION.** Buyer may make arrangements to enter the Premises times before the closing in order to inspect the Premises. Seller makes no representations as to condition of the Premises and Buyer takes Premises as is and where is.
7. **POSSESSION OF THE PREMISES.** In the event that the Premises are vacant and not occupied, the Buyer may take possession of the Premises immediately after closing. In the event that the Premises are occupied, Buyer takes the Premises subject to such occupancy and shall be solely responsible for evicting any and all occupants and removing any and all personal property in conformance with all applicable laws.
8. **DEFAULT AND REMEDIES.** In the event that Seller fails to close hereunder for a reason other than the default of Buyer, Buyer’s remedies shall be limited to return of Buyer’s deposit. In the event that Buyer fails to close hereunder for a reason other than the default of Seller, Seller shall have all remedies available at law and equity and shall also keep Buyer’s deposit.
9. **BROKERAGE.** Seller and Buyer represent and warrant to each other that neither party has engaged the services of any real estate broker with respect to this transaction.

10. ADJUSTMENTS, PRORATIONS AND CLOSING COSTS.

(a) The recording of the deed of conveyance and the fee associated therewith is the sole responsibility of the Buyer.

(b) Maine real estate transfer tax as applicable shall be paid by Seller and Buyer in accordance with 36 M.R.S.A. § 4641-A.

11. GENERAL PROVISIONS. This Agreement may be executed in duplicate originals and is to be construed under the laws of Maine. Time is of the essence of this Agreement. This Agreement is binding upon and inures to the benefit of the parties hereto, their respective heirs, successors and assigns, and may be cancelled, modified, or amended only by a writing executed by the parties hereto or their legal representatives. All notices, demands and other communications hereunder shall be in writing and shall be deemed as duly given on the date of service if served personally or on the date of mailing if mailed. If mailed, all notices are to be sent by first class mail, postage prepaid, certified, return receipt requested, addressed as follows:

TO SELLER: Matthew Garside  
Town Manager  
Town of Poland Town Office  
1231 Maine St., Poland, ME 04274

TO BUYER: \_\_\_\_\_

If any provision of this Agreement is determined to be invalid or unenforceable, it shall not affect the validity and enforcement of the remaining provisions hereof. The signatories hereto represent and warrant that they are duly authorized to enter this Agreement on behalf of their respective interests and that their signatures below bind the parties to the terms hereunder.

IN WITNESS WHEREOF, Seller and Buyer have executed this Agreement as of the date above written:

WITNESS:  
\_\_\_\_\_

BUYER:  
\_\_\_\_\_

WITNESS:  
\_\_\_\_\_

SELLER: TOWN OF POLAND  
By: \_\_\_\_\_  
Matthew Garside, Town Manager

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## Mid-Atlantic Information Office

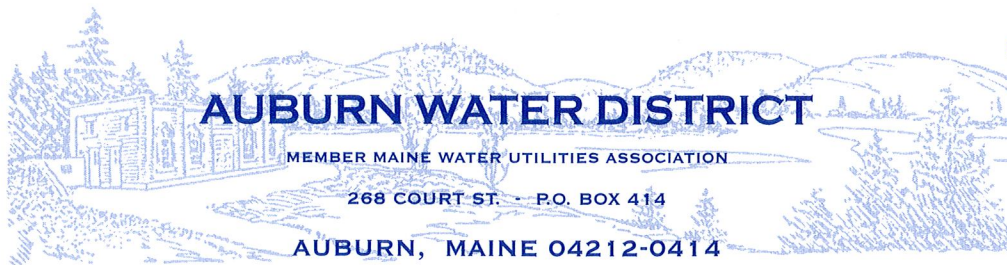
[Mid-Atlantic Home](#)[Mid-Atlantic Geography](#)[Mid-Atlantic Subjects](#)[Mid-Atlantic Archives](#)[Contact Mid-Atlantic](#)[Geographic Information](#) > [Mid-Atlantic](#) > News Release

### Consumer Price Index, Northeast Region – October 2018

**Regional prices decreased 0.1 percent over the month, up 2.3 percent over the year**

The Consumer Price Index for All Urban Consumers (CPI-U) in the Northeast inched down 0.1 percent in October, the U.S. Bureau of Labor Statistics reported today. Sheila Watkins, the Bureau's regional commissioner, noted that this was due to decreases in the energy index (-0.6 percent) and the food index (-0.4 percent). The all items less food and energy index was unchanged. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect the impact of seasonal influences.)

Over the last 12 months, the Northeast all items CPI-U increased 2.3 percent. (See [chart 1](#) and [table A](#).) The all items less food and energy index led the advance, rising 1.7 percent. The energy index and the food index also rose, up 9.1 and 1.5 percent, respectively, since October 2017. (See [table 1](#).)



Town of Poland  
Attn: Matt Garside, Town Manager  
1231 Maine Street  
Poland Maine 04274

10/26/2018

Re: Reimbursement of Legal Expenses

Dear Matt,

It appears that the Aiken litigation case is finally behind us.

Over the course of this dispute the Auburn Water District amassed legal fees in the amount of \$22,738.25. These fees go back to 2015. I had been in touch with previous Poland Town Managers, as well as the Town's attorney and indicated that we would be seeking reimbursement once the case was settled. We base this on the contract between the District and Town which states that the Town of Poland will be responsible for obtaining all easements as necessary for the District to operate the system.

I have included a copy of all invoices that the District paid to Skelton Taintor & Abbott.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads 'Sid Hazelton'. The signature is written in a cursive, flowing style.

Sid Hazelton, P.E.  
AWD Superintendent



**JENSEN BAIRD  
GARDNER HENRY**

*Attorneys at Law*

TEN FREE STREET  
P.O. BOX 4510  
PORTLAND, MAINE 04112-4510  
(207) 775-7271 (Phone)  
(207) 775-7935 (Fax)

[www.jbgh.com](http://www.jbgh.com)

KENNETH M. COLE III  
NICHOLAS S. NADZO  
FRANK H. FRYE  
MICHAEL A. NELSON  
R. LEE IVY  
JOSEPH G. CARLETON, JR.  
OF COUNSEL

RAYMOND E. JENSEN  
(1908-2002)  
KENNETH BAIRD  
(1914-1987)  
M. DONALD GARDNER  
(1918-2003)  
MERTON G. HENRY  
(1926-2018)

YORK COUNTY  
OFFICE  
11 MAIN STREET, SUITE 4  
KENNEBUNK, MAINE 04043  
(207) 985-4676 (Phone)  
(207) 985-4932 (Fax)

DAVID J. JONES  
RICHARD H. SPENCER, JR.  
LAWRENCE R. CLOUGH  
RONALD A. EPSTEIN  
WILLIAM H. DALE  
F. BRUCE SLEEPER  
DEBORAH M. MANN  
LESLIE E. LOWRY III  
PATRICIA M. DUNN  
MICHAEL J. QUINLAN  
NATALIE L. BURNS  
SALLY J. DAGGETT

ROY T. PIERCE  
BRENDAN P. RIELLY  
NICHOLAS J. MORRILL  
MARK A. BOWER  
CHARLES M. KATZ-LEAVY  
ALYSSA C. TIBBETTS  
JEFFREY B. HERBERT  
ERICA M. JOHANSON  
J. CASEY MCCORMACK  
TUDOR N. GOLDSMITH  
MARK V. BALFANTZ

November 16, 2018

Matthew Garside, Town Manager  
Town of Poland  
1231 Maine Street  
Poland, Maine 04274

Re: Reimbursement of Auburn Water District for Aiken Easement

Dear Matt:

You asked me for an opinion concerning the obligation of the Town to reimburse the Auburn Water District for its attorney's fees incurred in various work related to the easement over the Aiken property. As you know, that matter has been resolved and an easement has been granted to the District for its required discharge of water from the system. While the District had insurance coverage for its defense of the litigation brought by Ms. Aiken, it also had to consult with its own attorney before and during the litigation. In particular, the District's legal counsel had to review various proposals, participate in conferences with insurance counsel, draft easement proposals and generally advise the District as to its obligations and legal position.

When the Town and the District entered into an agreement for the extension of the water line at issue, the Town agreed to reimburse the District for all of its costs incurred in acquiring necessary easements for the extension project. These costs were solely required for this extension and did not benefit the other ratepayers in the District. Because the costs at issue are solely attributable to the acquisition of the easement, the Town should reimburse the District for these attorney's fees. Previous Selectboards have reviewed this issue and advised me that they wished to honor the terms, a result with which I agree. It should be noted that even if the need for the easement had been identified up front, the Town might have had to negotiate for the easement or to exercise its eminent domain authority, which could have resulted in costly litigation. The expense of that litigation would have been borne solely by the Town.

As you and I have discussed, as the Town enters into future agreements with the District for the expansion of service, there could be some language included that requires the District to

*~ Over 60 Years of Service ~*

Jensen Baird  
Gardner Henry

November 16, 2018  
Page 2

review plans with the Town to allow the parties to identify in advance what easements will be required so that the Town will have a better understanding of potential costs.

Please let me know if you have any questions. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Natalie". The signature is written in a cursive, flowing style.

Natalie L. Burns

# 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 20, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

Town A/P:	\$ 100,874.99
Payroll:	\$ 85,324.02
TIF 1:	\$ 30,976.80
TIF 2:	\$ --
DTV TIF:	\$ --
Total:	\$ 217,175.81

## 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	62475	300.00	11/05/18	44	00178 PETTY CASH
P	62542	171.00	11/09/18	44	00982 ANDROSCOGGIN COUNTY
P	62543	150.00	11/09/18	44	00084 DEIANIRA CHRISTNER
P	62544	895.88	11/09/18	44	02294 FIRST NATIONAL BANK OMAHA
P	62545	315.85	11/09/18	44	02294 FIRST NATIONAL BANK OMAHA
P	62546	992.63	11/09/18	44	02294 FIRST NATIONAL BANK OMAHA
P	62547	23,425.24	11/09/18	44	01029 SECRETARY OF STATE
P	62548	49.98	11/09/18	44	00062 TRACTOR SUPPLY CREDIT PLAN
P	62549	1,157.00	11/09/18	44	02254 TREASURER, STATE OF MAINE
P	62550	181.83	11/09/18	44	02294 FIRST NATIONAL BANK OMAHA
P	62551	1,897.08	11/09/18	44	02294 FIRST NATIONAL BANK OMAHA
P	62552	12,355.34	11/09/18	44	01837 MainePERS
R	62618	13.73	11/20/18	44	00000 Aimee & James Fox
R	62619	64.00	11/20/18	44	01715 ALERE ESCREEN
V	62620	0.00	11/20/18	44	00064 ALMIGHTY WASTE
R	62621	1,823.10	11/20/18	44	00064 ALMIGHTY WASTE
R	62622	32.00	11/20/18	44	00982 ANDROSCOGGIN COUNTY
R	62623	900.00	11/20/18	44	01042 ANDROSCOGGIN COUNTY
R	62624	296.21	11/20/18	44	00129 BAKER & TAYLOR BOOKS
R	62625	155.00	11/20/18	44	01955 BOB THE SCREENPRINTER
V	62626	0.00	11/20/18	44	00171 BOUND TREE MEDICAL, LLC
R	62627	365.00	11/20/18	44	02108 BSN SPORTS
R	62628	97.18	11/20/18	44	00109 CARLITO RODRIGUEZ
R	62629	46.74	11/20/18	44	01835 CENTER POINT LARGE PRINT
R	62630	100.00	11/20/18	44	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
R	62631	2,731.21	11/20/18	44	00222 CENTRAL MAINE POWER COMPANY
R	62632	1,020.09	11/20/18	44	00364 CONSOLIDATED COMMUNICATIONS
R	62633	1,375.00	11/20/18	44	00000 Cooper Paving, LLC
R	62634	540.00	11/20/18	44	00081 CUNNINGHAM SECURITY SYSTEMS
R	62635	50.00	11/20/18	44	00138 CYNTHIA MAXWELL
R	62636	46.66	11/20/18	44	00000 Danielle Valliere
R	62637	90.00	11/20/18	44	00000 Debra Sellinger
R	62638	54.50	11/20/18	44	00084 DEIANIRA CHRISTNER
R	62639	64.00	11/20/18	44	02026 DENNISON LUBRICANTS OF MAINE
R	62640	150.40	11/20/18	44	01854 DEPOT SQUARE HARDWARE
R	62641	1,838.96	11/20/18	44	00157 DOWNEAST ENERGY
R	62642	1,199.99	11/20/18	44	00331 EBSCO INFORMATION SERVICES
R	62643	2,138.60	11/20/18	44	02255 ECOMAINE
R	62644	267.76	11/20/18	44	01458 EDM PUBLISHERS
R	62645	15.82	11/20/18	44	01595 EWASTE RECYCLING SOLUTIONS
R	62646	54.07	11/20/18	44	02102 FASTENAL COMPANY
R	62647	103.20	11/20/18	44	00378 FIRESAFE EQUIPMENT
R	62648	80.00	11/20/18	44	01901 FREEDOM FIRE PROTECTION, INC.
R	62649	251.20	11/20/18	44	00314 G. A. DOWNING CO., INC.
R	62650	384.00	11/20/18	44	00421 GEE & BEE SPORTING GOODS
R	62651	518.50	11/20/18	44	01607 HARRISON SHRADER ENTERPRISES
R	62652	393.50	11/20/18	44	00113 INTEGRITY SERVICE OF MAINE
R	62653	455.50	11/20/18	44	01851 ION NETWORKING

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

Type	Check	Amount	Date	Wrnt	Payee
R	62654	15,876.40	11/20/18	44	01541 IRVING ENERGY
R	62655	285.00	11/20/18	44	02283 JENSEN BAIRD GARDNER & HENRY
R	62656	50.00	11/20/18	44	00000 Jeremy Lothrop
R	62657	65.00	11/20/18	44	00000 Jessica Hamm
R	62658	1,812.00	11/20/18	44	01641 JONATHAN GRAFFIUS
R	62659	1,430.00	11/20/18	44	00000 Kurtis Merchant
R	62660	40.00	11/20/18	44	00699 MAINE BUILDING OFFICIALS AND
R	62661	95.00	11/20/18	44	00665 MAINE FIRE CHIEFS ASSOCIATION
R	62662	60.00	11/20/18	44	02310 MAINE MUNICIPAL ASSOCIATION
R	62663	14.57	11/20/18	44	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	62664	90.00	11/20/18	44	00782 MAINE TOWN & CITY CLERKS ASSOC
R	62665	206.44	11/20/18	44	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	62666	1,632.38	11/20/18	44	00714 MECHANIC FALLS WATER DEPT.
R	62667	1,746.17	11/20/18	44	01282 MEDICAL REIMBURSEMENT SERVICES, INC
V	62668	0.00	11/20/18	44	01547 MICROMARKETING LLC
R	62669	294.21	11/20/18	44	01547 MICROMARKETING LLC
R	62670	3,128.30	11/20/18	44	00757 MID-MAINE WASTE ACTION CORP.
R	62671	60.75	11/20/18	44	00000 Minot Hebron Athletic Association
R	62672	157.82	11/20/18	44	00774 OMNI SERVICES, INC.
R	62673	406.41	11/20/18	44	00904 PIKE INDUSTRIES, INC.
R	62674	172.00	11/20/18	44	00920 PITNEY BOWES GLOBAL
R	62675	260.75	11/20/18	44	00941 PORTLAND PRESS HERALD
R	62676	1,884.00	11/20/18	44	00988 RENT IT OF MAINE
R	62677	242.00	11/20/18	44	01485 RESPONSIBLE PET CARE
R	62678	2,416.16	11/20/18	44	01428 RJD APPRAISAL
R	62679	293.80	11/20/18	44	00153 SCOTT NEAL
R	62680	340.00	11/20/18	44	01790 SEBAGO TECHNICS, INC.
R	62681	5,307.56	11/20/18	44	01029 SECRETARY OF STATE
R	62682	453.75	11/20/18	44	01990 SERVICEMASTER CLEAN
R	62683	317.06	11/20/18	44	01039 SHARE CORPORATION
R	62684	81.04	11/20/18	44	00000 The Penworthy Company, LLC
R	62685	26.22	11/20/18	44	02235 TOUCHTONE COMMUNICATIONS
R	62686	250.00	11/20/18	44	01141 TOWN HALL STREAMS
R	62687	395.00	11/20/18	44	01166 TREASURER, STATE OF MAINE
R	62688	49.00	11/20/18	44	01174 TRI-COUNTY EMS, INC.
R	62689	750.00	11/20/18	44	00000 Tri-County Training LLC
R	62690	195.24	11/20/18	44	01209 VERIZON WIRELESS
R	62691	224.00	11/20/18	44	01554 VIKING-CIVES
R	62692	159.21	11/20/18	44	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>100,874.99</b>			

Count	
Checks	84
Voids	3

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00000 Aimee &amp; James Fox</b>						
0245	62618	11	Fox-RE Tax Overpayment	FY 2019 Taxes		
Fox-RE Tax Overpayment			G 10-2230-00		13.73	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>13.73</b>	
<b>01715 ALERE ESCREEN</b>						
0245	62619	11	DRUG TEST	INV #5155222		
DRUG TEST			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>						
0245	62621	11	PULL FEE 10/29	983343		
PULL FEE 10/29			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0245	62621	11	PULL FEE 10/27	983221		
PULL FEE 10/27			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0245	62621	11	PULL FEE 10/20	982295		
PULL FEE 10/20			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0245	62621	11	PULL FEE 10/20	79927		
PULL FEE 10/20			E 130-02-5270		160.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>160.00</b>	
0245	62621	11	PULL FEE 10/24	982844		
PULL FEE 10/24			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0245	62621	11	PULL FEE 10/24	982852		
PULL FEE 10/24			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0245	62621	11	PULL FEE 10/26	10316591		
PULL FEE 10/26			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Invoice Total-</b>					<b>174.00</b>	
0245	62621	11	PULL FEE 10/30	10317073		
PULL FEE 10/30			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Invoice Total-</b>					<b>174.00</b>	
0245	62621	11	PULL FEE	INV #984262		
#7 Transfer Station			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0245	62621	11	PULL FEE 10/29	80107		
PULL FEE 10/29			E 130-02-5270		162.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>162.10</b>	
0245	62621	11	PULL FEE 10/31	983607		
PULL FEE 10/31			E 130-02-5270		89.00	0.00

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - MSW TIPPING						
				<b>Invoice Total-</b>	<b>89.00</b>	
0245	62621	11	PULL FEE	INV #10318392		
ecomaine-hauling contain			E 130-02-5275		174.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
				<b>Invoice Total-</b>	<b>174.00</b>	
0245	62621	11	PULL FEE	INV #984717		
#9 Hauling Containers			E 130-02-5270		89.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
				<b>Invoice Total-</b>	<b>89.00</b>	
0245	62621	11	PULL FEE	INV #984046		
#8 Hauling Containers			E 130-02-5270		89.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
				<b>Invoice Total-</b>	<b>89.00</b>	
0245	62621	11	PULL FEE	INV #984231		
#8 Hauling Containers			E 130-02-5270		89.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
				<b>Invoice Total-</b>	<b>89.00</b>	
0245	62621	11	PULL FEE 10/24	982867		
PULL FEE 10/24			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>1,823.10</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0245	62542	11	LIEN DISCHARGES	IPER 11/6/18		
LIEN DISCHARGES			E 110-01-5320		171.00	0.00
ADMINISTRATI / ADMIN - REG OF DEEDS						
				<b>Invoice Total-</b>	<b>171.00</b>	
0245	62622	11	TRANSFERS 11/1	35433		
TRANSFERS 11/1			E 110-01-5320		32.00	0.00
ADMINISTRATI / ADMIN - REG OF DEEDS						
				<b>Invoice Total-</b>	<b>32.00</b>	
				<b>Vendor Total-</b>	<b>203.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0245	62623	11	TRAFFIC CONTROL/SPECIAL M	INV #2018-33		
Traffic Detail for Spec M			E 110-01-5415		900.00	0.00
ADMINISTRATI / ADMIN - ELECTION SUP						
				<b>Vendor Total-</b>	<b>900.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0245	62624	11	BOOKS	INV #3022465482		
Books			E 700-01-7105		41.89	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Invoice Total-</b>	<b>41.89</b>	
0245	62624	11	BOOKS	INV #3022462639		
Books			E 700-01-7105		84.02	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Invoice Total-</b>	<b>84.02</b>	
0245	62624	11	BOOKS	INV#3022456812		
Books			E 700-01-7105		81.45	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Invoice Total-</b>	<b>81.45</b>	
0245	62624	11	BOOKS 10/23	3022444450		
BOOKS 10/23			E 700-01-7105		88.85	0.00

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>88.85</b>	
<b>Vendor Total-</b>					<b>296.21</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0245	62625	11	SERVICE	INV #4780		
T-Shirts - Baseball			E 500-01-6020		155.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
<b>Vendor Total-</b>					<b>155.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0245	62626	11	SUPPLIES 10/25	83018582		
SUPPLIES 10/25			E 140-01-5490		32.70	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
SUPPLIES 10/25			E 140-01-5490		-32.70	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
<b>Invoice Total-</b>					<b>0.00</b>	
0245	62626	11	SUPPLIES 10/25	83018583		
SUPPLIES 10/25			E 140-01-5490		71.88	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
CREDIT			E 140-01-5490		-71.88	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
<b>Invoice Total-</b>					<b>0.00</b>	
<b>Vendor Total-</b>					<b>0.00</b>	
<b>02108 BSN SPORTS</b>						
0245	62627	11	Baseball Helmets	INV #300314284		
Rawlings RCFH OSFM Helmet			E 500-01-6010		365.00	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Vendor Total-</b>					<b>365.00</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0245	62628	11	TRAVEL EXPENSE	OCTOBER 2018		
TRAVEL EXPENSE			E 110-01-5130		97.18	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
<b>Vendor Total-</b>					<b>97.18</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0245	62629	11	BOOKS	INV #1636832		
Books			E 700-01-7105		46.74	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>46.74</b>	
<b>00042 CENTRAL MAINE FIRE ATTACK SCHOOL</b>						
0245	62630	11	TRAINING BALANCE 10/13	3684		
TRAINING BALANCE 10/13			E 140-01-5140		100.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0245	62631	11	BILL DATE: 12/6/2018			
PUBLIC WORKS			E 130-01-5200		445.16	0.00
PUB WORKS / PUBLIC WORKS - ELECTRICITY						
FIRE/RESCUE			E 140-01-5200		989.87	0.00
PUB SAFETY / FIRE RESCUE - ELECTRICITY						
<b>Invoice Total-</b>					<b>1,435.03</b>	
0245	62631	11	BILL DATE	11/26/18		
STREET LIGHTS			E 140-05-5350		1,296.18	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
<b>Invoice Total-</b>					<b>1,296.18</b>	



Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>2,731.21</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0245	62632	11	SERVICE			
MUNIC BUILDINGS			E 110-01-5205		341.91	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		37.41	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		34.89	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		41.33	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		114.10	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		37.99	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		42.80	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		86.76	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		183.81	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
LIBRARY			E 700-01-5205		99.09	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>1,020.09</b>	
<b>00000 Cooper Paving, LLC</b>						
0245	62633	11	Cobb Brook Lane	INV #2167		
Asphalt paving-Cobb Brook			E 130-01-5460		1,375.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
<b>Vendor Total-</b>					<b>1,375.00</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0245	62634	11	Prof. Services	Cust #900-0334		
Poland Town Office Monit.			E 110-06-5420		540.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>540.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0245	62635	11	SEWING CLASS	Nov. 15, 2018		
Sewing Class-11/15/2018			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00000 Danielle Valliere</b>						
0245	62636	11	REIMBURSEMENT	Lego League		
Reimbursement Lego			E 500-01-6108		46.66	0.00
			REC PGMS / REC PROGRAMS - LEGO LEAGUE			
<b>Vendor Total-</b>					<b>46.66</b>	
<b>00000 Debra Sellinger</b>						
0245	62637	11	Deposit Return-Clng. Fee	Nov. 8, 2018		
Deposit Return-Clng. Fee			R 100-4280		90.00	0.00
			REV FUND 10 - FEES RENTALS			
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00084 DEIANIRA CHRISTNER</b>						
0245	62543	11	SOCCER ASSIGNER	IPRE 10/31		
SOCCER ASSIGNER			E 500-01-6130		150.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
<b>Invoice Total-</b>					<b>150.00</b>	

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0245	62638	11	Soccer Reimbursement	BJS Wholesale		
Soccer Reimbursement			E 500-01-6130		54.50	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Invoice Total-</b>		<b>54.50</b>	
			<b>Vendor Total-</b>		<b>204.50</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0245	62639	11	OIL 10/24	1262667		
OIL 10/24			E 130-02-5230		64.00	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0245	62640	11	SUPPLIES	Trans #A123385		
Paint & Oil			E 304-01-5210		50.74	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>50.74</b>	
0245	62640	11	SUPPLIES	Trans #A122788		
Paint, Wire Brush, etc.			E 304-01-5210		64.72	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>64.72</b>	
0245	62640	11	SUPPLIES	Trans #A123294		
BUILDING AND GROUNDS			E 110-06-5420		7.58	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>7.58</b>	
0245	62640	11	SUPPLIES	Trans #B48781		
BUILDING AND GROUNDS			E 110-06-5420		27.36	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>27.36</b>	
			<b>Vendor Total-</b>		<b>150.40</b>	
<b>00157 DOWNEAST ENERGY</b>						
0245	62641	11	ACCOUNT 2375899	10/29/18		
OLD SCHOOL HS			E 110-01-5220		137.03	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL			E 110-01-5220		386.11	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS			E 130-01-5220		528.85	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY			E 700-01-5220		321.88	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC			E 110-01-5220		465.09	0.00
			ADMINISTRATI / ADMIN - HEAT			
			<b>Vendor Total-</b>		<b>1,838.96</b>	
<b>00331 EBSCO INFORMATION SERVICES</b>						
0245	62642	11	Magazines	INV #7851320		
Magazine Subscriptions			E 700-01-7100		1,199.99	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
			<b>Vendor Total-</b>		<b>1,199.99</b>	
<b>02255 ECOMAINE</b>						
0245	62643	11	SINGLE SORT	OCTOBER 2018		
Oct Tipping & Contam Fees			E 130-02-5275		2,138.60	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>2,138.60</b>	
<b>01458 EDM PUBLISHERS</b>						
0245	62644	11	SUBSCRIPTION	15477594		

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUBSCRIPTION			E 140-01-5330		98.76	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Invoice Total-</b>		<b>98.76</b>	
0245	62644	11	SUBSCRIPTION	15474791		
SUBSCRIPTION			E 140-01-5330		169.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Invoice Total-</b>		<b>169.00</b>	
			<b>Vendor Total-</b>		<b>267.76</b>	
<b>01595 EWASTE RECYCLING SOLUTIONS</b>						
0245	62645	11	UNIV. WSTE./FLOUR. BULBS	INV #13466		
(676) Flour. Bulbs			E 130-02-5290		15.82	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			<b>Vendor Total-</b>		<b>15.82</b>	
<b>02102 FASTENAL COMPANY</b>						
0245	62646	11	PARTS	INV#MEAUB170677		
PARTS			E 130-01-5230		54.07	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>54.07</b>	
<b>00378 FIRESAFE EQUIPMENT</b>						
0245	62647	11	Inspection, Kitchen	INV #185659		
Inspect. Kitchen System			E 110-06-5420		103.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>103.20</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0245	62544	11	FIRE RESC CHARGES	10/30/18		<b>*** SEPARATE ***</b>
TRAINING			E 140-01-5140		895.88	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Invoice Total-</b>		<b>895.88</b>	
0245	62545	11	LIBRARY CHARGES	10/24/18		<b>*** SEPARATE ***</b>
TEEN PROG			E 700-01-7135		272.02	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
OFFICE SUPP			E 700-01-5400		6.65	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
REPAIRS/SUPPLIES			E 700-01-5210		19.92	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
MISC EXPENSE			E 700-01-5309		7.55	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
ADULT PROG			E 700-01-7125		9.71	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Invoice Total-</b>		<b>315.85</b>	
0245	62546	11	PUB WORKS CHARGES	10/24/18		<b>*** SEPARATE ***</b>
FURNANCE,TOILET,GARAGE DR			E 130-01-5210		771.25	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
WORK LIGHTS			E 130-01-5230		221.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>992.63</b>	
0245	62550	11	TOWN CHARGES	10/24/18		
SUPPLIES			E 110-01-5400		21.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
SPECIAL EVENTS			E 110-01-5360		94.90	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
WEBSITE HOSTING			E 110-05-5245		64.95	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>181.83</b>	

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0245	62551	11	REC CHARGES	10/24/18		<b>*** SEPARATE ***</b>
SUMMER REC			E 500-01-6140		236.34	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
OPERATING			E 500-01-5310		463.14	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
DISC TICKETS			E 500-01-6060		14.40	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
FOOTBALL			E 500-01-6080		285.21	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SOCCER			E 500-01-6130		498.21	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
CHEER			E 500-01-6030		284.13	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
FIELD HOCKEY			E 500-01-6075		115.65	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
			<b>Invoice Total-</b>		<b>1,897.08</b>	
			<b>Vendor Total-</b>		<b>4,283.27</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0245	62648	11	SPRINKLER SYSTEM INSPECT.	9143		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0245	62649	11	(6) Portable Toilet Rent	INV #82353		
(6) Portable Toilet Rent			E 500-01-6130		251.20	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Vendor Total-</b>		<b>251.20</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0245	62650	11	SUPPLIES	SKU #747858		
BASKETBALL			E 500-01-6020		384.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>384.00</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0245	62651	11	EQUIPMENT 10/23	244041		
EQUIPMENT 10/23			E 140-01-5435		518.50	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>518.50</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0245	62652	11	HVAC SERVICE 10/24	1767		
HVAC SERVICE 10/24			E 700-01-5210		393.50	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>393.50</b>	
<b>01851 ION NETWORKING</b>						
0245	62653	11	SERVICE	INV #22934		
F/R			E 140-01-5245		172.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>172.50</b>	
0245	62653	11	SERVICE	INV #23049		
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>192.00</b>	
0245	62653	11	SERVICE 10/30	22880		
SERVICE 10/30			E 140-01-5245		91.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>91.00</b>	
<b>Vendor Total-</b>					<b>455.50</b>	
<b>01541 IRVING ENERGY</b>						
0245	62654	11	November 30, 2018	Ref #855921		
DIESEL			G 10-1800-01		5,520.71	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>5,520.71</b>	
0245	62654	11	November 30, 2018	Ref #449991		
DIESEL			G 10-1800-01		3,169.23	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>3,169.23</b>	
0245	62654	11	OCTOBER 31, 2018	Ref #2905395		
DIESEL			G 10-1800-01		1,441.74	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>1,441.74</b>	
0245	62654	11	October 31, 2018	Ref #156384		
UNLEADED			G 10-1800-02		3,305.21	0.00
			GENERAL FUND / UNLEADED INV			
<b>Invoice Total-</b>					<b>3,305.21</b>	
0245	62654	11	October 31, 2018	Ref #660096		
UNLEADED			G 10-1800-02		8.52	0.00
			GENERAL FUND / UNLEADED INV			
<b>Invoice Total-</b>					<b>8.52</b>	
0245	62654	11	DIESEL 10/23	449219		
DIESEL 10/23			G 10-1800-01		2,430.99	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>2,430.99</b>	
<b>Vendor Total-</b>					<b>15,876.40</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0245	62655	11	LEGAL SERVICES	INV #293728		
Ordinance/Appeal/Misc			E 110-05-5315		285.00	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
<b>Vendor Total-</b>					<b>285.00</b>	
<b>00000 Jeremy Lothrop</b>						
0245	62656	11	End of Season Soccer	Reimbursement		
End of Season Soccer-Reim			E 500-01-6130		50.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00000 Jessica Hamm</b>						
0245	62657	11	Lego Field Trip Reimburse	REIMBURSEMENT		
Reimbursement-Fieldtrip			E 500-01-6108		65.00	0.00
			REC PGMS / REC PROGRAMS - LEGO LEAGUE			
<b>Vendor Total-</b>					<b>65.00</b>	
<b>01641 JONATHAN GRAFFIUS</b>						
0245	62658	11	ART CLASS	2018 Fall Sess		
2018 Fall Session-Art Cla			E 500-01-6005		1,812.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
<b>Vendor Total-</b>					<b>1,812.00</b>	
<b>00000 Kurtis Merchant</b>						
0245	62659	11	Town Hall Repairs	INV #985702		
Town Hall Repairs			E 211-01-5350		1,430.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>1,430.00</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0245	62660	11	2018 Code Training	INV #1000251947		
2018 MBOIA DECD IECC Code	E 120-01-5140				20.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING					
<b>Invoice Total-</b>					<b>20.00</b>	
0245	62660	11	2018 Code Training	INV #1000251948		
2018 MBOIA DECD IRC Code	E 120-01-5140				20.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING					
<b>Invoice Total-</b>					<b>20.00</b>	
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00665 MAINE FIRE CHIEFS ASSOCIATION</b>						
0245	62661	11	ANNUAL DUES-2019	INV #1000241228		
MFCFA-MFCA Active Member.	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>						
0245	62662	11	SUPERVISORS BOOT CAMP	11/8/18		
SUPERVISORS BOOT CAMP	E 110-01-5140				60.00	0.00
	ADMINISTRATI / ADMIN - TRAINING					
<b>Vendor Total-</b>					<b>60.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0245	62663	11	OXYGEN 10/31/18	70412187		
OXYGEN 10/31/18	E 140-01-5490				14.57	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
<b>Vendor Total-</b>					<b>14.57</b>	
<b>00782 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0245	62664	11	2019 Annual Membership	INV #1000252593		
A. Juergens Ann. Membersh	E 110-01-5330				30.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
<b>Invoice Total-</b>					<b>30.00</b>	
0245	62664	11	2019 Annual Membership	INV #1000252210		
L. Carey Ann. Membership	E 110-01-5330				30.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
<b>Invoice Total-</b>					<b>30.00</b>	
0245	62664	11	Annual Clerk Dues	INV #1000252119		
J. Akers Ann. Membership	E 110-01-5330				30.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
<b>Invoice Total-</b>					<b>30.00</b>	
<b>Vendor Total-</b>					<b>90.00</b>	
<b>01837 MainePERS</b>						
0245	62552	11	10/1/18	2768611		
TOWN PORTION	E 150-04-5815				6,261.72	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
TOWN EMPLOYEES	G 10-2600-00				4,535.14	0.00
	GENERAL FUND / MPERS					
F/R EMPLOYEES	G 10-2605-00				1,558.48	0.00
	GENERAL FUND / MPERS F/R					
<b>Vendor Total-</b>					<b>12,355.34</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0245	62665	11	PARTS/SUPPLIES	INV #646980		
PUB WORKS SUPPLIES	E 130-01-5230				13.98	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>13.98</b>	
0245	62665	11	PARTS/SUPPLIES 11/5	646991		
PARTS/SUPPLIES 11/5			E 140-01-5230		145.47	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>145.47</b>	
0245	62665	11	PARTS/SUPPLIES 11/5	646995		
PARTS/SUPPLIES 11/5			E 140-01-5230		46.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>46.99</b>	
<b>Vendor Total-</b>					<b>206.44</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0245	62666	11	WATER BILL	11/7/18		
WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		42.43	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
LIBRARY WATER			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
LIBRARY SPRINKLER			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
<b>Vendor Total-</b>					<b>1,632.38</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0245	62667	11	OCTOBER 2018	4990		
OCTOBER 2018			E 140-01-5440		1,746.17	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
<b>Vendor Total-</b>					<b>1,746.17</b>	
<b>01547 MICROMARKETING LLC</b>						
0245	62669	11	BOOKS	INV #745733		
Books			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>14.39</b>	
0245	62669	11	BOOKS	INV #746361		
Audio Books			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>31.99</b>	
0245	62669	11	BOOKS	INV #745197		
AUDIO BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>31.99</b>	
0245	62669	11	BOOKS	INV #746968		
Books			E 700-01-7105		42.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>42.37</b>	
0245	62669	11	CDS 10/25	744172		
CDS 10/25			E 700-01-7115		32.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>32.00</b>	
0245	62669	11	BOOKS 11/1	745808		
BOOKS 11/1			E 700-01-7105		43.17	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>43.17</b>	
0245	62669	11	BOOKS 10/30	744728		
BOOKS 10/30			E 700-01-7105		54.33	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>54.33</b>	
0245	62669	11	BOOKS 10/25	744436		
BOOKS 10/25			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0245	62669	11	BOOKS 10/30	744642		
BOOKS 10/30			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0245	62669	11	BOOKS 10/23	7435452		
BOOKS 10/23			E 700-01-7105		15.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>15.19</b>	
			<b>Vendor Total-</b>		<b>294.21</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0245	62670	11	TIP FEES	10/31/18		
TIP FEES			E 130-02-5270		447.72	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		360.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		461.25	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		300.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		423.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		298.07	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		407.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES			E 130-02-5270		428.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Vendor Total-</b>		<b>3,128.30</b>	
<b>00000 Minot Hebron Athletic Association</b>						
0245	62671	11	Medals	INV #15		
(27) Medals			E 500-01-6130		60.75	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Vendor Total-</b>		<b>60.75</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0245	62672	11	HYDRAULIC ASSEMBLY	INV#20033643-01		
PUB WORKS PARTS			E 130-01-5230		103.43	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>103.43</b>	
0245	62672	11	ADAPTERS	INV#20033571-01		
PUB WORKS PARTS			E 130-01-5230		31.53	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>31.53</b>	
0245	62672	11	TRANSMISSION FILTER 10/24	20033491		
TRANSMISSION FILTER 10/24			E 130-02-5230		22.86	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
<b>Invoice Total-</b>					<b>22.86</b>	
<b>Vendor Total-</b>					<b>157.82</b>	
<b>00178 PETTY CASH</b>						
0245	62475	11	ELECTION TRAFFIC CONT	IPER		
ELECTION TRAFFIC CONT			E 110-01-5415		300.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
<b>Vendor Total-</b>					<b>300.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0245	62673	11	50 gry 9.5mm	INV #1008244		
ASPHALT/PATCH			E 130-01-5460		406.41	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
<b>Vendor Total-</b>					<b>406.41</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0245	62674	11	MAIL METER RENTAL	ACCT#0016803354		
October 31, 2018 Lease			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>172.00</b>	
<b>00941 PORTLAND PRESS HERALD</b>						
0245	62675	11	HELP WANTED	INV #168896		
Sun Journal Help Wanted			E 110-01-5335		260.75	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
<b>Vendor Total-</b>					<b>260.75</b>	
<b>00988 RENT IT OF MAINE</b>						
0245	62676	11	Nordberg Screen	INV #48409		
Nordberg Screen Rental			E 130-01-5375		1,884.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
<b>Vendor Total-</b>					<b>1,884.00</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0245	62677	11	SERVICE	Billing 10/2018		
Billing 10/2018			E 140-04-5350		242.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
<b>Vendor Total-</b>					<b>242.00</b>	
<b>01428 RJD APPRAISAL</b>						
0245	62678	11	FY 19 ASSESSING SERVICE	11/1/18		
FY 19 ASSESSING SERVICE			E 110-05-5160		2,416.16	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,416.16</b>	
<b>00153 SCOTT NEAL</b>						
0245	62679	11	MILEAGE REIMBURSMENT	OCTOBER 2018		
MILEAGE REIMBURSMENT			E 120-01-5130		293.80	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
<b>Vendor Total-</b>					<b>293.80</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0245	62680	11	PROF. SERV.	INV #201810147		
Poland Family Praticce Exp			E 900-01-3603		340.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
<b>Vendor Total-</b>					<b>340.00</b>	

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01029 SECRETARY OF STATE</b>						
0245	62547	11	REPORT FOR 10/31-11/8	IPER 11/8/18		
REPORT FOR 10/31-11/8			G 10-2300-03		23,425.24	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>23,425.24</b>	
0245	62681	11	REPORT FOR 11/8 - 11/15	Weekly Report		
W/E 11/8/18 - 11/15/18			G 10-2300-03		5,307.56	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>5,307.56</b>	
<b>Vendor Total-</b>					<b>28,732.80</b>	
<b>01990 SERVICEMASTER CLEAN</b>						
0245	62682	11	CARPET CLEANING	INV #18-1326		
Carpet Cleaning			E 140-01-5420		453.75	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>453.75</b>	
<b>01039 SHARE CORPORATION</b>						
0245	62683	11	SUNBLOCKER WIPES	INV #72605		
Car Wash & Wax			E 140-01-5230		317.06	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>317.06</b>	
<b>00000 The Penworthy Company, LLC</b>						
0245	62684	11	Books	INV #0546327-IN		
Books			E 700-01-7105		81.04	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>81.04</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0245	62685	11	SERVICE	INV #292041		
11/1/2018 Invoice			E 700-01-5205		26.22	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>26.22</b>	
<b>01141 TOWN HALL STREAMS</b>						
0245	62686	11	VIDEO STREAMING	INV #9390		
Monthly Town Streams			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0245	62548	11	11/24/18	PARTS		
11/24/18			E 130-01-5230		49.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>49.98</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0245	62687	11	Plumbing Fees	September 2018		
October 2018 Plumb Fees			G 10-2300-04		365.00	0.00
			GENERAL FUND / STATE PLUMB			
<b>Invoice Total-</b>					<b>365.00</b>	
0245	62687	11	October 2018 DEP Fees	DEP Fees		
October 2018 DEP Fees			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
<b>Invoice Total-</b>					<b>30.00</b>	
<b>Vendor Total-</b>					<b>395.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0245	62549	11	REPORT OCTOBER 2018	IPER 11/6/18		

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT OCTOBER 2018			G 10-2300-02		1,157.00	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>1,157.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0245	62688	11	SUPPLIES 11/5	17493		
SUPPLIES 11/5			E 140-01-5230		49.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>49.00</b>	
<b>00000 Tri-County Training LLC</b>						
0245	62689	11	2019 FF I / II Academy	Melcher, John		
2019 FF I/II Academy-Melc			E 140-01-5140		750.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Vendor Total-</b>					<b>750.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0245	62690	11	SERVICE 10/20	9816912391		
SERVICE 10/20			E 140-01-5205		195.24	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
<b>Vendor Total-</b>					<b>195.24</b>	
<b>01554 VIKING-CIVES</b>						
0245	62691	11	AIR CONTROL DEL PNEUMATIC	INV #4484476		
Air Control Del Pneumatic			E 130-01-6230		224.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>224.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0245	62692	11	SUPPLIES	INV #160646755		
OFFICE SUPPLIES			E 110-01-5400		143.07	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>143.07</b>	
0245	62692	11	SUPPLIES	INV #160648719		
OFFICE SUPPLIES			E 110-01-5400		16.14	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>16.14</b>	
<b>Vendor Total-</b>					<b>159.21</b>	
<b>Prepaid Total-</b>					<b>41,891.83</b>	
<b>Current Total-</b>					<b>58,983.16</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>100,874.99</b>	

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
P	5117	25,000.00	11/07/18	43	00179 RACHEL B. AKIN
R	5118	63.28	11/20/18	43	00000 Debra Ouellette
R	5119	1,006.08	11/20/18	43	01607 HARRISON SHRADER ENTERPRISES
R	5120	1,622.00	11/20/18	43	02233 MIDDLE RANGE RESTAURANT LLC
R	5121	338.75	11/20/18	43	01790 SEBAGO TECHNICS, INC.
R	5122	2,946.69	11/20/18	43	00000 Wright-Pierce
<b>Total</b>		<b>30,976.80</b>			

<b>Count</b>	
Checks	6
Voids	0

Warrant 43

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00000 Debra Ouellette						
0251	5118	11	(2) Signs		Reimbursement	
(2) Signs - Reimb.			E 400-01-5650		63.28	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		63.28	
01607 HARRISON SHRADER ENTERPRISES						
0251	5119	11	EQUIPMENT		INV #F-244055	
Harness, Helix, Lg.			E 400-01-5410		1,006.08	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		1,006.08	
02233 MIDDLE RANGE RESTAURANT LLC						
0251	5120	11	CATERING		INV #3092	
Food-Business After Hours			E 400-01-5650		1,622.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		1,622.00	
00179 RACHEL B. AKIN						
0251	5117	11	SETTLEMENT- AKIN		11/7/18	
SETTLEMENT- AKIN			E 400-01-5350		25,000.00	0.00
			PSB TIF 1 / PSB TIF I - PROF SERVICE			
			Vendor Total-		25,000.00	
01790 SEBAGO TECHNICS, INC.						
0251	5121	11	CEDC Support Services		INV #201810149	
TOP CEDC Support Services			E 400-01-5650		338.75	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		338.75	
00000 Wright-Pierce						
0251	5122	11	Water & Sewer Conceptual		INV # 120597	
Water & Sewer Conceptual			E 400-01-5650		2,946.69	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		2,946.69	
			Prepaid Total-		25,000.00	
			Current Total-		5,976.80	
			EFT Total-		0.00	
			Warrant Total-		30,976.80	

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