

**Board of Selectpersons
Tuesday, December 4, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC HEARING – Tax Assistance Ordinance (p.2)

SPECIAL VISIT – New Sheriff Deputy

APPOINTMENTS

Claire Dick – Application for Library Trustees (p.5)

MINUTES

November 20, 2018 (p.6)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.8)

Financial Reports (p.9)

COMMUNICATIONS

OLD BUSINESS

Municipal Complex – A Way Forward (p.22)

NEW BUSINESS

Road Naming Application (p.23)

PAYABLES (p.24)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[Senior Tax Assistance – Public Hearing December 4th 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 – 2 vacancies](#)

[Scholarship Committee – 1 vacancy](#)

**TOWN OF POLAND
PROPERTY TAX ASSISTANCE ORDINANCE**

SECTION 1. Title, Purpose, Authority

Subsection 1.1 Purpose:

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

SECTION 2. Definitions

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

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

SECTION 3. Criteria for Participation

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

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

SECTION 4. Application and Tax Credit Rebate Procedures

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

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

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

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

**TOWN OF POLAND
PROPERTY TAX ASSISTANCE ORDINANCE**

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

SECTION 6. Program Fund - Limitations Upon Credit Rebates

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

SECTION 7. Creation of the Program Fund

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

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

SECTION 8. Timing of Tax Credits

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

SECTION 9. Limitations Upon Tax Credit Rebates

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

**TOWN OF POLAND
PROPERTY TAX ASSISTANCE ORDINANCE**

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

Date of Application: _____

Name: _____

Address: _____

Length of Time at Residence: _____

Date of Birth: _____ Phone: _____

Are you 70 years of age or older:

- Yes
- No*

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

- Yes
- No*

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

- Yes
- No*

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

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

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

Signature: _____

DEADLINE TO SUBMIT AN APPLICATION IS AUGUST 30, _____

INTERNAL USE ONLY:

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

Reviewed By: _____ Date: _____

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 20, 2018**

CALL TO ORDER/PLEDGE OF ALLEGIANCE –Chairperson Gallagher called the meeting to order at 7:00 PM with Selectperson Mary-Beth Taylor, Suzette Moulton, and James Walker, Jr. present. Selectperson Cimino was absent with without notification.

APPOINTMENTS – Selectperson Taylor moved to accept the appointment of Mike Murphy to the Conservation Commission as a non-voting member with a term to expire 06/30/2021. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to accept the appointment of Paul Lundberg to the Comprehensive Planning Committee with a term to expire 06/30/2021. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – Selectperson Taylor moved to approve the minutes from November 5, 2018 as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no (1 Abstain – Selectperson Moulton was not present at the meeting)

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Taylor moved to approve the financial reports as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Department Reports

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – Tax Acquired Property – Bid Documents – Selectperson Taylor moved to authorize property located on Tax Map 12 Lott 55D be placed up for public sale with a minimum bid of \$4,114. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

CPI – FY20 Employee Wage CPI – Consensus of the Board was to use a 2.3% CPI when calculating the FY20 Employee Wages for the budget.

Auburn Water District Disbursement – Selectperson Moulton moved to authorize the expenditure of up to \$22,738.25 from TIF 1 to Auburn Water District for legal costs relating to an easement matter dating from 2015-2018. Selectperson Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no (1 Abstain – Selectperson Taylor was not present for the vote)

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$217,175.81. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS – Selectperson Moulton moved to authorize the Board to renew the Emergency Medical Marijuana Retail Moratorium Ordinance. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

ADJOURN – Selectperson Taylor moved to adjourn. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

Town Manager Report for 4 December

- There was a question at the 20 November meeting about Public Works expenses. I reported that line 5130 included boots etc. These expenses should have been coded to line 5435.
- Town Dams – Waterhouse Brook, Middle Range, and Estes Bog. Review of files showed little documentation. Obtained files from Maine Emergency Management Agency.
- Conducted site survey with engineer to review Waterhouse Brook Dam.
- Budget. In progress. Expect to make recommended budget available week of 10 December. Sent Budget Workshop schedule to Select Board and Budget Committee members, posted on web site.
- Attended Marijuana Committee meeting. Group will increase frequency of meetings from twice a month to every week.
- Attended preliminary organization meeting with CEDC member for snowshoe race.
- Met with Wright-Pierce engineer to refine cost estimate for water and sewer lines. Estimate to be presented to CEDC at their 6 December meeting.
- Met with two Poland business owners.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: November 30, 2018
Re: Financial Statements for FY 2019

With 22 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 42.31% collected or spent, respectively.

Through the month of November, general fund revenues stay on-track overall, with total revenues collected at 89.21% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. Also, the State distribution for the Local Road Assistance Program (LRAP) was received in November, totaling \$72,772. In addition, grant funds from the Firehouse Subs Foundation were received totaling \$17,176.70, slotted for use on various Fire/Rescue equipment needs. Further, many local revenues continue to exceed the 42.31% 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 52.40, primarily due to timing differences on payment of contracts, insurance, annual contributions made to the library and capital improvement programs, and payment of county taxes. Most departments are at or within anticipated budget levels after 22 weeks. Overages can be attributed to regular seasonal spending. Allocation of TIF funds used to defray a portion of administration salaries will provide further relief through the end of December. 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
100 - REVENUES FUND 10	13,584,655.00	177,174.25	12,118,783.52	1,465,871.48	89.21
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	72,772.00	72,772.00	228.00	99.69
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	19,124.25	100,254.24	124,125.76	44.68
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	77,053.87	531,210.31	568,789.69	48.29
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	254.00	299.00	2,201.00	11.96
4170 - BUSINESS REGISTRATION FEE	1,000.00	430.00	660.00	340.00	66.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	687.75	29,101.75	10,898.25	72.75
4190 - CUSTOMER SERVICE FEES	800.00	67.23	434.64	365.36	54.33
4200 - ELECTRICAL PERMIT FEES	1,875.00	173.19	1,306.32	568.68	69.67
4210 - INLAND FISHERIES AGENT FE	2,500.00	-13.00	470.25	2,029.75	18.81
4220 - LIEN FEES	11,000.00	108.68	3,374.12	7,625.88	30.67
4230 - MOTOR VEHICLE FEES	19,500.00	1,182.00	8,152.00	11,348.00	41.81
4240 - PLUMBING PERMIT FEES	11,000.00	632.50	4,067.50	6,932.50	36.98
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	220.00	10,177.50	6,822.50	59.87
4280 - TOWN BUILDINGS RENTAL FEES	750.00	175.00	912.50	-162.50	121.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	199.60	2,445.20	1,554.80	61.13
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	1,527.70	8,536.60	463.40	94.85
4370 - TAX COMMITMENT REVENUE	10,965,340.00	0.00	10,965,339.37	0.63	100.00
4390 - TAX PENALTY INTEREST	27,500.00	1,194.29	6,850.32	20,649.68	24.91
4500 - MISCELLANEOUS REVENUES	3,500.00	1,369.36	7,105.37	-3,605.37	203.01
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
Final Totals	13,584,655.00	177,174.25	12,118,783.52	1,465,871.48	89.21

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	52,471.50	246,060.60	337,064.40	42.20
01 - ADMIN	429,978.00	40,956.51	187,509.32	242,468.68	43.61
05 - CONTRACTED	91,270.00	4,870.46	33,040.37	58,229.63	36.20
06 - BLDGS & GRND	49,540.00	5,694.37	20,430.43	29,109.57	41.24
07 - CABLE TV	12,337.00	950.16	5,080.48	7,256.52	41.18
120 - COMM SERVCS	309,043.00	15,322.46	175,092.76	133,950.24	56.66
01 - PLANNING&DEV	107,464.00	8,141.41	37,195.61	70,268.39	34.61
02 - RECREATION	73,482.00	7,070.63	30,891.85	42,590.15	42.04
03 - HEALTH OFFCR	2,145.00	110.42	552.10	1,592.90	25.74
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
06 - GENL ASSIST	10,000.00	0.00	1,119.00	8,881.00	11.19
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	84,642.26	349,021.73	415,882.27	45.63
01 - PUBLIC WORKS	560,299.00	61,183.89	248,797.67	311,501.33	44.40
02 - SOLID WASTE	204,605.00	23,458.37	100,224.06	104,380.94	48.98
140 - PUB SAFETY	1,056,812.00	86,948.71	445,892.08	610,919.92	42.19
01 - FIRE RESCUE	725,762.00	72,640.94	288,013.72	437,748.28	39.68
02 - LAW ENFORCEM	246,315.00	74.45	119,503.72	126,811.28	48.52
03 - DISPATCHING	40,735.00	10,112.44	22,297.81	18,437.19	54.74
04 - ANIMAL CTRL	10,000.00	1,114.40	2,363.20	7,636.80	23.63
05 - STREET LIGHT	14,000.00	1,371.06	5,536.53	8,463.47	39.55
06 - FIREHYDRANTS	15,000.00	1,218.75	6,093.75	8,906.25	40.63
07 - EMER MANGMT	5,000.00	416.67	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,007,196.00	653,085.17	5,077,461.44	4,929,734.56	50.74
02 - DEBT	226,088.00	0.00	194,693.22	31,394.78	86.11
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	58,963.66	260,858.16	318,534.84	45.02
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	3,564,729.06	3,564,728.94	50.00
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	9,468.00	0.00	0.00	9,468.00	0.00
12 - TIF TO PS 2	656,329.00	0.00	276,218.00	380,111.00	42.09
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,584,655.00	892,470.10	7,118,635.11	6,466,019.89	52.40

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	52,471.50	246,060.60	337,064.40	42.20
01 - ADMIN	429,978.00	40,956.51	187,509.32	242,468.68	43.61
5100 - FT WAGES	323,305.00	31,648.80	141,419.03	181,885.97	43.74
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	475.63	2,701.40	2,093.60	56.34
5140 - TRAINING	2,625.00	416.00	1,126.00	1,499.00	42.90
5200 - ELECTRICITY	8,500.00	611.16	3,817.16	4,682.84	44.91
5205 - PHONE	3,840.00	680.99	1,694.82	2,145.18	44.14
5215 - INTERNET	1,700.00	127.70	856.15	843.85	50.36
5220 - HEAT	12,500.00	988.23	2,118.73	10,381.27	16.95
5225 - WATER	1,800.00	148.80	809.89	990.11	44.99
5235 - POSTAGE	11,580.00	446.76	8,776.09	2,803.91	75.79
5320 - REG OF DEEDS	7,500.00	203.00	3,889.00	3,611.00	51.85
5330 - DUES/SUBSCR	16,430.00	90.00	10,151.79	6,278.21	61.79
5335 - ADVERTISING	1,350.00	260.75	294.67	1,055.33	21.83
5340 - PRINTING	7,205.00	35.48	1,739.47	5,465.53	24.14
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5360 - SPECIAL EVEN	3,500.00	1,094.90	1,294.90	2,205.10	37.00
5400 - OFFICE SUPP	10,000.00	867.53	3,908.40	6,091.60	39.08
5415 - ELECTION SUP	2,568.00	1,400.76	1,400.76	1,167.24	54.55
05 - CONTRACTED	91,270.00	4,870.46	33,040.37	58,229.63	36.20
5160 - ASSESS AGENT	32,500.00	2,416.16	12,917.14	19,582.86	39.75
5245 - OFF EQP/FEES	29,270.00	1,728.98	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	725.32	2,784.95	12,215.05	18.57
06 - BLDGS & GRND	49,540.00	5,694.37	20,430.43	29,109.57	41.24
5100 - FT WAGES	32,185.00	3,064.00	13,187.46	18,997.54	40.97
5420 - GRNDS SUPP	17,355.00	2,630.37	7,242.97	10,112.03	41.73
07 - CABLE TV	12,337.00	950.16	5,080.48	7,256.52	41.18
5110 - OTHER WAGES	8,402.00	700.16	3,500.80	4,901.20	41.67
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	250.00	1,250.00	2,050.00	37.88
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	309,043.00	15,322.46	175,092.76	133,950.24	56.66
01 - PLANNING&DEV	107,464.00	8,141.41	37,195.61	70,268.39	34.61
5100 - FT WAGES	87,164.00	7,710.00	33,196.40	53,967.60	38.08
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	333.80	1,392.71	3,607.29	27.85
5140 - TRAINING	1,000.00	75.00	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
02 - RECREATION	73,482.00	7,070.63	30,891.85	42,590.15	42.04
5100 - FT WAGES	58,696.00	5,588.00	24,050.75	34,645.25	40.98
5110 - OTHER WAGES	14,786.00	1,482.63	6,841.10	7,944.90	46.27
03 - HEALTH OFFCR	2,145.00	110.42	552.10	1,592.90	25.74
5110 - OTHER WAGES	1,325.00	110.42	552.10	772.90	41.67
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5210 - MAIN-REPAIRS	1,830.00	0.00	547.70	1,282.30	29.93
05 - CONSERVATION	14,000.00	0.00	12,000.00	2,000.00	85.71
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,119.00	8,881.00	11.19
5350 - PROF SERVICE	10,000.00	0.00	1,119.00	8,881.00	11.19
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	82,822.00	0.00	82,822.00	0.00	100.00
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
10 - BALL FIELD M	9,900.00	0.00	2,714.50	7,185.50	27.42
5210 - MAIN-REPAIRS	9,900.00	0.00	2,714.50	7,185.50	27.42
130 - PUB WORKS	764,904.00	84,642.26	349,021.73	415,882.27	45.63
01 - PUBLIC WORKS	560,299.00	61,183.89	248,797.67	311,501.33	44.40
5100 - FT WAGES	264,639.00	25,196.03	109,222.46	155,416.54	41.27
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	40.00	585.02	1,414.98	29.25
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	806.24	1,825.91	3,174.09	36.52
5205 - PHONE	500.00	70.23	179.04	320.96	35.81
5210 - MAIN-REPAIRS	10,000.00	1,096.81	5,127.37	4,872.63	51.27
5215 - INTERNET	800.00	79.95	399.75	400.25	49.97
5220 - HEAT	4,000.00	528.85	1,256.73	2,743.27	31.42
5225 - WATER	400.00	15.04	75.20	324.80	18.80
5230 - VEHICLES	20,000.00	2,301.06	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	226.00	835.00	665.00	55.67
5375 - RENTAL EQUIP	10,900.00	1,884.00	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	1,104.84	1,104.84	95.16	92.07
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	12,655.74	2,344.26	84.37
5460 - SURF PATCH	9,000.00	1,781.41	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	1,521.95	1,278.05	54.36
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	3,100.89	3,472.68	16,527.32	17.36
6230 - VEHICLES SNO	20,000.00	979.90	2,465.72	17,534.28	12.33
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	706.55	9,293.45	7.07
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	204,605.00	23,458.37	100,224.06	104,380.94	48.98
5100 - FT WAGES	66,935.00	6,417.17	23,630.91	43,304.09	35.30
5110 - OTHER WAGES	21,840.00	2,024.00	12,529.00	9,311.00	57.37
5130 - ALLOWANCE	1,500.00	40.00	780.99	719.01	52.07
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	215.86	1,330.88	1,669.12	44.36
5205 - PHONE	430.00	82.58	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	776.14	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	8,422.71	34,275.06	25,724.94	57.13
5275 - RECY & PULL	30,000.00	3,530.60	10,965.27	19,034.73	36.55
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	15.82	218.43	781.57	21.84
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
140 - PUB SAFETY					
01 - FIRE RESCUE	1,056,812.00	86,948.71	445,892.08	610,919.92	42.19
01 - FIRE RESCUE	725,762.00	72,640.94	288,013.72	437,748.28	39.68
5100 - FT WAGES	239,762.00	24,099.07	98,893.98	140,868.02	41.25
5110 - OTHER WAGES	303,000.00	28,919.67	123,183.57	179,816.43	40.65
5120 - OT WAGES	16,500.00	2,944.22	13,418.60	3,081.40	81.32
5130 - ALLOWANCE	3,350.00	177.74	1,067.91	2,282.09	31.88
5140 - TRAINING	9,000.00	2,365.88	4,073.88	4,926.12	45.27
5200 - ELECTRICITY	12,000.00	1,903.08	5,285.32	6,714.68	44.04
5205 - PHONE	5,000.00	530.48	1,938.72	3,061.28	38.77
5220 - HEAT	9,000.00	0.00	25.18	8,974.82	0.28
5225 - WATER	1,500.00	146.11	715.59	784.41	47.71
5230 - VEHICLES	17,000.00	3,091.30	4,557.39	12,442.61	26.81
5240 - GAS/DIESEL	10,800.00	0.00	3,463.86	7,336.14	32.07
5245 - OFF EQP/FEES	14,850.00	263.50	3,975.50	10,874.50	26.77
5330 - DUES/SUBSCR	3,500.00	457.76	722.74	2,777.26	20.65
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	1,637.76	3,862.24	29.78
5410 - EQUIP SUPP	15,000.00	3,449.15	5,460.63	9,539.37	36.40
5420 - GRNDS SUPP	11,500.00	626.51	5,674.50	5,825.50	49.34
5435 - PROT CLOTHIN	5,000.00	380.76	536.50	4,463.50	10.73
5440 - FIRE MED REI	21,000.00	1,746.17	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	1,321.70	5,788.02	10,211.98	36.18
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	246,315.00	74.45	119,503.72	126,811.28	48.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5205 - PHONE	400.00	74.45	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
03 - DISPATCHING	40,735.00	10,112.44	22,297.81	18,437.19	54.74
5350 - PROF SERVICE	40,735.00	10,112.44	22,297.81	18,437.19	54.74
04 - ANIMAL CTRL	10,000.00	1,114.40	2,363.20	7,636.80	23.63
5350 - PROF SERVICE	10,000.00	1,114.40	2,363.20	7,636.80	23.63
05 - STREET LIGHT	14,000.00	1,371.06	5,536.53	8,463.47	39.55
5350 - PROF SERVICE	14,000.00	1,371.06	5,536.53	8,463.47	39.55
06 - FIREHYDRANTS	15,000.00	1,218.75	6,093.75	8,906.25	40.63
5350 - PROF SERVICE	15,000.00	1,218.75	6,093.75	8,906.25	40.63
07 - EMER MANGMT	5,000.00	416.67	2,083.35	2,916.65	41.67
5110 - OTHER WAGES	5,000.00	416.67	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,007,196.00	653,085.17	5,077,461.44	4,929,734.56	50.74
02 - DEBT	226,088.00	0.00	194,693.22	31,394.78	86.11
5720 - DEBT PWD GAR	93,933.00	0.00	84,398.73	9,534.27	89.85
5730 - FIRE STATION	132,155.00	0.00	110,294.49	21,860.51	83.46
03 - MUN INSURANC	50,000.00	0.00	23,463.00	26,537.00	46.93
5260 - FINAN OUTLAY	50,000.00	0.00	23,463.00	26,537.00	46.93
04 - EE BENEFITS	579,393.00	58,963.66	260,858.16	318,534.84	45.02
5810 - HEALTH INS	309,043.00	21,949.02	139,774.00	169,269.00	45.23
5815 - ICMA/MPRS	87,415.00	7,135.24	30,333.13	57,081.87	34.70
5820 - SOC SEC/FICA	117,135.00	11,159.98	51,239.81	65,895.19	43.74
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	5,978.99	5,978.99	-1,978.99	149.47
5837 - VACA PAYOUT	0.00	12,740.43	12,740.43	-12,740.43	----
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
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	3,564,729.06	3,564,728.94	50.00
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	3,564,729.06	3,564,728.94	50.00
10 - TIF TO PS 1	598,960.00	0.00	0.00	598,960.00	0.00
5260 - FINAN OUTLAY	598,960.00	0.00	0.00	598,960.00	0.00
11 - TIF TO VILLA	9,468.00	0.00	0.00	9,468.00	0.00
5260 - FINAN OUTLAY	9,468.00	0.00	0.00	9,468.00	0.00
12 - TIF TO PS 2	656,329.00	0.00	276,218.00	380,111.00	42.09

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	656,329.00	0.00	276,218.00	380,111.00	42.09
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
170 - OVERLAY	38,468.00	0.00	0.00	38,468.00	0.00
01 - ABATEMENTS	38,468.00	0.00	0.00	38,468.00	0.00
5260 - FINAN OUTLAY	38,468.00	0.00	0.00	38,468.00	0.00
Final Totals	13,584,655.00	892,470.10	7,118,635.11	6,466,019.89	52.40

BI-WEEKLY EXPENSE REPORT

Fund: 40
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	38,408.84	395,343.10	257,269.90	60.58
01 - PSB TIF I	652,613.00	38,408.84	395,343.10	257,269.90	60.58
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	25,000.00	47,738.25	-45,238.25	999.99
5410 - EQUIP SUPP	28,000.00	1,051.37	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	5,620.72	15,186.61	41,313.39	26.88
5670 - BLEEDERS	0.00	0.00	552.31	-552.31	----
401 - PSB TIF 2	552,436.00	0.00	239,290.60	313,145.40	43.32
01 - PSB TIF 2	552,436.00	0.00	239,290.60	313,145.40	43.32
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	239,100.60	38,124.40	86.25
5260 - FINAN OUTLAY	14,367.00	0.00	0.00	14,367.00	0.00
5265 - PSB 40% PYBK	257,864.00	0.00	0.00	257,864.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	47,830.13	25,827.87	64.94
01 - DTV TIF	73,658.00	0.00	47,830.13	25,827.87	64.94
5250 - DEBT SVC	51,688.00	0.00	47,830.13	3,857.87	92.54
5260 - FINAN OUTLAY	2,612.00	0.00	0.00	2,612.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	14,858.00	0.00	0.00	14,858.00	0.00
Final Totals	1,278,707.00	38,408.84	682,463.83	596,243.17	53.37

RECREATION

November

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,273.46	763.00	5,664.77	-628.31
4530 - SCHOLARSHIP DONATIONS	1,107.50	20.00	300.00	827.50
4531 - CAMPSHIP DONATIONS	199.00	2,294.00	0.00	2,493.00
6000 - ART CLASS	1,012.00	1,625.00	1,937.00	700.00
6010 - BASEBALL	1,933.38	365.00	858.87	1,439.51
6020 - BASKETBALL	1,006.40	2,550.00	1,364.00	2,192.40
6025 - CAMP CONNOR	498.97	1,000.00	3,305.34	-1,806.37
6030 - CHEERING	6,544.64	3,321.00	1,396.20	8,469.44
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	400.00	30.00
6075 - FIELD HOCKEY	625.00	850.00	961.41	513.59
6080 - FOOTBALL	12,443.69	10,350.28	12,594.54	10,199.43
6108 - LEGO LEAGUE	738.10	343.24	669.52	411.82
6113 - MUSIC CLASS	0.00	520.00	0.00	520.00
6115 - PICKLE BALL	200.00	144.00	0.00	344.00
6120 - SENIOR CLUB	1,821.73	650.00	1,148.30	1,323.43
6130 - SOCCER	2,387.72	7,520.30	9,125.54	782.48
6135 - SOFTBALL	851.89	60.00	764.00	147.89
6140 - SUMMER RECREATION	61,222.67	34,286.00	74,711.86	20,796.81
6145 - SWIMMING LESSONS	665.00	515.00	937.50	242.50
6150 - TABLE/CHAIR RENT	791.62	539.00	0.00	1,330.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,810.00	1,264.00	2,197.75
6190 - VOLLEY BALL	232.53	0.00	0.00	232.53
Final Totals	102,478.38	77,125.82	124,464.69	55,139.51

BI-WEEKLY REVENUE REPORT

Fund: 70
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	516.95	119,561.92	35,680.08	77.02
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	201.60	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	30.00	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	112.40	442.65	1,057.35	29.51
5020 - PHOTOCOPIES	400.00	48.65	208.15	191.85	52.04
5025 - BOOK SALES	375.00	11.50	167.50	207.50	44.67
5030 - PRINTER	425.00	29.80	209.25	215.75	49.24
5035 - FAX	625.00	60.00	291.00	334.00	46.56
5040 - INTER LIBRARY LOAN	125.00	23.00	140.00	-15.00	112.00
Final Totals	155,242.00	516.95	119,561.92	35,680.08	77.02

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	14,840.78	60,566.55	94,675.45	39.01
01 - RICKER LIBR.	155,242.00	14,840.78	60,566.55	94,675.45	39.01
5100 - FT WAGES	59,151.00	5,631.20	24,286.00	34,865.00	41.06
5110 - OTHER WAGES	25,680.00	2,438.48	11,613.80	14,066.20	45.23
5130 - ALLOWANCE	680.00	40.00	200.00	480.00	29.41
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	252.82	1,495.76	1,504.24	49.86
5205 - PHONE	1,500.00	248.78	621.67	878.33	41.44
5210 - MAIN-REPAIRS	3,615.00	493.42	1,288.42	2,326.58	35.64
5220 - HEAT	5,000.00	321.88	1,109.09	3,890.91	22.18
5225 - WATER	0.00	103.68	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	2,022.17	1,977.83	50.55
5255 - TECH MTC	3,285.00	384.00	768.00	2,517.00	23.38
5309 - MISC EXP	300.00	17.23	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	154.37	514.08	1,485.92	25.70
5810 - HEALTH INS	10,265.00	854.97	4,714.47	5,550.53	45.93
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	1,199.99	1,279.30	70.70	94.76
7105 - BOOKS	13,000.00	1,591.37	4,845.72	8,154.28	37.27
7110 - NEWSPAPERS	530.00	0.00	153.61	376.39	28.98
7115 - AUDIO BOOKS	3,000.00	317.88	722.28	2,277.72	24.08
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	265.71	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	272.02	434.40	1,365.60	24.13
Final Totals	155,242.00	14,840.78	60,566.55	94,675.45	39.01

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

Town of Poland

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Executive Assistant
Date: November 30, 2018
Re: Municipal Complex

Below are answers to some questions posed at the 20 November Select Board meeting and a possible way forward on the Municipal Complex;

1. HEB Engineering reports that there is adequate space behind the Library to support any future expansion that would “square” up the outline of the building.
2. Municipal Complex will go before the Planning Board.
3. Funding for the Municipal Complex would come from a bond. An estimate from the Maine Municipal Bond Bank online calculator shows that for a principal of \$1M on a 15 year bond we would pay a total of \$1.271M.
4. Select Board consider placing the Municipal Complex plan on the warrant for the April town meeting.

Town of Poland, Maine
Board of Selectmen
P.O. Box 38
Poland, Maine 04274-0038

Application for Road Name

Applicant: Elizabeth Carr

Mail Address: 189 Watson Rd Work Phone: _____

Town/State/Zip: Poland, Me 04274 Home Phone: 207-240-0465

Nearest Existing Road: Watson Rd

Map # 5 Lot # 16B1A Sub-lot # _____

Name request for new road: DRIVE WAY

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Elizabeth Carr 6/9/17

CEO STATEMENT:
I have checked the road name list and find that there is no other road using this name and that there are no other roads with similar sounding names.

[Signature] 11/13/18

CEO's Signature
Date

PLANNING BOARD

The Planning Board does does not recommend this road name.

[Signature]
Chair

11/13/18 Date

BOARD OF SELECTMEN

The Board of Selectmen do do not approve this road name.

Chair

/ / Date

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 30, 2018

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 651,215.67
Payroll:	\$ 69,143.57
TIF 1:	\$ 22,738.25
TIF 2:	\$ --
DTV TIF:	\$ --
Total:	\$ 743,097.49

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	62747	581.00	11/21/18	47	00000 Linda Welch
P	62748	191.94	11/27/18	47	00214 LYNDA M. CAREY
P	62749	35.00	11/27/18	47	00000 Lynn Durrington
P	62750	518.52	11/27/18	47	00178 PETTY CASH
P	62750	206.42	11/27/18	47	00000 Teresa LaClaire
P	62751	60.00	11/27/18	47	00794 NASON MECHANICAL SYSTEMS
P	62752	4,324.86	11/27/18	47	01029 SECRETARY OF STATE
P	62753	365.00	11/27/18	47	01166 TREASURER, STATE OF MAINE
P	62754	30.00	11/27/18	47	01166 TREASURER, STATE OF MAINE
R	62830	746.55	11/30/18	47	00119 AFLAC
R	62831	12.00	11/30/18	47	00000 Allagash Talls
R	62832	1,163.20	11/30/18	47	00064 ALMIGHTY WASTE
R	62833	233.65	11/30/18	47	00129 BAKER & TAYLOR BOOKS
R	62834	740.00	11/30/18	47	01955 BOB THE SCREENPRINTER
R	62835	200.00	11/30/18	47	00000 Celebration Corporation
R	62836	1,271.47	11/30/18	47	00222 CENTRAL MAINE POWER COMPANY
R	62837	35.00	11/30/18	47	00000 Clarissa Crouse
R	62838	150.00	11/30/18	47	00199 CLIA LABORATORY PROGRAM
R	62839	18.26	11/30/18	47	00000 Daniel J. French
R	62840	79.66	11/30/18	47	02026 DENNISON LUBRICANTS OF MAINE
R	62841	88.94	11/30/18	47	01854 DEPOT SQUARE HARDWARE
R	62842	315.98	11/30/18	47	00304 DIRIGO WIRELESS
R	62843	1,014.31	11/30/18	47	00157 DOWNEAST ENERGY
R	62844	810.00	11/30/18	47	01546 EMERGENCY SERVICES MARKETING CORP.
R	62845	79.22	11/30/18	47	01595 EWASTE RECYCLING SOLUTIONS
R	62846	27.95	11/30/18	47	02102 FASTENAL COMPANY
R	62847	70.50	11/30/18	47	01312 GALE/CENGAGE LEARNING
R	62848	100.00	11/30/18	47	00456 GROUP DYNAMICS INC.
R	62849	18.36	11/30/18	47	02170 HAMMOND TRACTOR COMPANY
R	62850	119.50	11/30/18	47	00520 HYGRADE BUSINESS GROUP
R	62851	712.00	11/30/18	47	01851 ION NETWORKING
R	62852	3,809.96	11/30/18	47	01541 IRVING ENERGY
R	62853	45.00	11/30/18	47	00000 Janet Provencher
R	62854	29,190.07	11/30/18	47	00755 MAINE MUNICIPAL EMPLOYEES
R	62855	2,078.29	11/30/18	47	00757 MAINE WASTE TO ENERGY
R	62856	78.84	11/30/18	47	00606 MARVIN LARRABEE
R	62857	106.89	11/30/18	47	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	62858	95.99	11/30/18	47	01547 MICROMARKETING LLC
R	62859	1,172.35	11/30/18	47	00767 MORRISON & SYLVESTER
R	62860	1,647.50	11/30/18	47	00122 MYREC.COM
R	62861	1,639.20	11/30/18	47	01454 NATIONAL BUSINESS FURNITURE, LLC
R	62862	50.00	11/30/18	47	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	62863	732.00	11/30/18	47	01933 P & K SAND & GRAVEL, iNC.
R	62864	594,121.51	11/30/18	47	00899 RSU #16
R	62865	268.60	11/30/18	47	01868 SPECTRUM BUSINESS
R	62866	116.99	11/30/18	47	00080 SUPER SHOES
R	62867	385.02	11/30/18	47	02035 SWAN SCREEN PRINTING
R	62868	206.42	11/30/18	47	00000 Teresa LaClaire

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	62869	80.00	11/30/18	47	01170 TREASURER, STATE OF MAINE
R	62870	750.00	11/30/18	47	00000 Tri-County Training, LLC
R	62871	195.24	11/30/18	47	01209 VERIZON WIRELESS
R	62872	126.51	11/30/18	47	02038 W. B. MASON CO. INC.
Total		651,215.67			

Count	
Checks	52
Voids	0

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0268	62830	11	INSURANCE		Inv. #444307	
AFLAC ACCIDENT			G 10-2681-00		405.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		265.05	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		33.60	0.00
			GENERAL FUND / AFLAC STD			
Vendor Total-					746.55	
00000 Allagash Talls						
0268	62831	11	Slip #795917		Slip #795917	
Tis The Season			E 700-01-7105		12.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					12.00	
00064 ALMIGHTY WASTE						
0268	62832	11	PULL FEE		Inv. #985779	
#9-Hauling Containers			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0268	62832	11	PULL FEE		Inv. #984956	
#7-Hauling Containers			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0268	62832	11	PULL FEE		Inv. #80505	
#4-Pick up roll off cont			E 130-02-5270		90.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Tipping-Demo 4.21 tons			E 130-02-5270		294.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					384.70	
0268	62832	11	PULL FEE		Inv. #80562	
#2-Pick up roll off			E 130-02-5270		90.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Tipping - Demo 1.05 tons			E 130-02-5270		73.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					163.50	
0268	62832	11	PULL FEE		Inv. #985350	
#7-Pick up roll off conta			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0268	62832	11	PULL FEE		Inv. #10320089	
ecomaine haul - 3.48 tons			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0268	62832	11	PULL FEE		Inv #10320561	
ecomaine Haul - 4.43 tons			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
Vendor Total-					1,163.20	
00129 BAKER & TAYLOR BOOKS						
0268	62833	11	BOOKS		Inv #3022492990	
BOOKS			E 700-01-7105		39.14	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	39.14	
0268	62833	11	BOOKS	Inv #3022481020		
BOOKS			E 700-01-7105		75.11	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	75.11	
0268	62833	11	BOOKS	Inv #3022471739		
BOOKS			E 700-01-7105		119.40	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	119.40	
				Vendor Total-	233.65	
01955 BOB THE SCREENPRINTER						
0268	62834	11	SERVICE	Inv #4779		
Yth Rev Mesh Tanks			E 500-01-6020		740.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
				Vendor Total-	740.00	
00000 Celebration Corporation						
0268	62835	11	Live Sound	Inv # 2018-051		
Live Sound			E 110-01-5360		200.00	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
				Vendor Total-	200.00	
00222 CENTRAL MAINE POWER COMPANY						
0268	62836	11	BILL DATE 12/10-12/12	December 2018		
OLD TOWN OFFICE			E 110-01-5200		95.74	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		304.59	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
SOLID WASTE			E 130-02-5200		270.79	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.34	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.47	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
STREET LIGHTS			E 140-05-5350		256.83	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		22.02	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
RADIO TOWER			E 140-01-5200		19.81	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Camp Connor Electricity			E 500-01-6025		24.83	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
RICKER LIBRARY			E 700-01-5200		238.05	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
				Vendor Total-	1,271.47	
00000 Clarissa Crouse						
0268	62837	11	Refund-Drama Class Cancel	Refund		
Refund-Drama Class Cancel			E 500-01-6070		35.00	0.00
			REC PGMS / REC PROGRAMS - DRAMA EXP			
				Vendor Total-	35.00	
00199 CLIA LABORATORY PROGRAM						
0268	62838	11	CERTIFICATE FEE	ID #20D0913217		
CERTIFICATE FEE-5/19-5-21			E 140-01-5330		150.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Vendor Total-	150.00	
00000 Daniel J. French						

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0268	62839	11	Benefits Reimb.	Replacement Ck.		
Replacement Check			G 10-2680-00		18.26	0.00
			GENERAL FUND / IPP			
Vendor Total-					18.26	
02026 DENNISON LUBRICANTS OF MAINE						
0268	62840	11	BULK OIL	Inv. #1266142		
BULK OIL			E 130-01-6230		79.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					79.66	
01854 DEPOT SQUARE HARDWARE						
0268	62841	11	SUPPLIES	Trans #A125316		
Scraper / Washer Fluid			E 130-01-6230		18.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					18.97	
0268	62841	11	SUPPLIES	Trans #A124842		
MT 535 CK Torch Kit			E 130-01-5480		35.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
Invoice Total-					35.99	
0268	62841	11	SUPPLIES	Trans #A124639		
18P Snofighter fib handle			E 130-01-5480		33.98	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
Invoice Total-					33.98	
Vendor Total-					88.94	
00304 DIRIGO WIRELESS						
0268	62842	11	Minitor V Stand Charger	Inv # 4301		
Minitor V Stand Charger			E 140-01-5410		90.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					90.00	
0268	62842	11	Service / Maintenance	Inv #4374		
Service / Maintenance			E 140-01-5410		225.98	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					225.98	
Vendor Total-					315.98	
00157 DOWNEAST ENERGY						
0268	62843	11	ACCOUNT 2375899	11-17-18 Stmt.		
OLD SCHOOL HS-45.9 G #2			E 110-01-5220		109.20	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL - 141.0 G #2			E 110-01-5220		335.44	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS - 30.2 G propan			E 130-01-5220		42.25	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY - 114.2 G #2			E 700-01-5220		271.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC - 25.5 G #2			E 110-01-5220		60.66	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS - 82.0 G #2			E 130-01-5220		195.08	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
Vendor Total-					1,014.31	
01546 EMERGENCY SERVICES MARKETING CORP.						
0268	62844	11	SUBSCRIPTION	Self Made Invoi		
One-Year Term			E 140-01-5245		800.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Invoice Total-					800.00	
0268	62844	11	SUBSCRIPTION	Inv # 15903		

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
1-Year tele. call costs			E 140-01-5245		10.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		10.00	
			Vendor Total-		810.00	
01595 EWASTE RECYCLING SOLUTIONS						
0268	62845	11	UNIV. WSTE./FLOUR. BULBS	Inv #13484		
UNIV. WSTE./FLOUR. BULBS			E 130-02-5290		79.22	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		79.22	
02102 FASTENAL COMPANY						
0268	62846	11	PARTS	Inv#MEAUB170978		
PARTS			E 130-01-6230		27.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		27.95	
01312 GALE/CENGAGE LEARNING						
0268	62847	11	BOOKS	Inv #65597066		
BOOKS			E 700-01-7105		70.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		70.50	
00456 GROUP DYNAMICS INC.						
0268	62848	11	HRA MONTHLY PAYMENT	Inv #L1812-0160		
HRA MONTHLY PAYMENT			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		100.00	
02170 HAMMOND TRACTOR COMPANY						
0268	62849	11	Lock Nuts & Screws	Inv #242624		
Lock Nuts & Screws			E 140-01-5230		18.36	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		18.36	
00520 HYGRADE BUSINESS GROUP						
0268	62850	11	2018 1099s & W-2s	Inv #579768		
2018 1099s & W-2s			E 110-01-5340		119.50	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		119.50	
01851 ION NETWORKING						
0268	62851	11	SERVICE	Inv #23048		
Monthly Maintenance			E 140-01-5245		712.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		712.00	
01541 IRVING ENERGY						
0268	62852	11	Diesel	#848853		
DIESEL			G 10-1800-01		1,286.16	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		1,286.16	
0268	62852	11	Diesel Fuel	#246433		
DIESEL			G 10-1800-01		2,523.80	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		2,523.80	
			Vendor Total-		3,809.96	
00000 Janet Provencher						
0268	62853	11	Refund	Refund		
Refund			E 500-01-6020		45.00	0.00

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REC PGMS / REC PROGRAMS - BASKBAL EXP						
Vendor Total-					45.00	
00000 Linda Welch						
0268	62747	11	94 Northern Spring Dr.	GA #2019-002		
94 Northern Spring Dr.			E 120-06-5350		581.00	0.00
COMM SERVCS / GENL ASSIST - PROF SERVICE						
Vendor Total-					581.00	
00214 LYNDA M. CAREY						
0268	62748	11	Replace Ck# 56467	Replace #56467		
Replace Ck# 56467			R 100-4500		191.94	0.00
REV FUND 10 - MISC REVENUE						
Vendor Total-					191.94	
00000 Lynn Durrington						
0268	62749	11	Refund-Drama Class	Refund-Drama		
Refund-Drama Class Cancel			E 500-01-6070		35.00	0.00
REC PGMS / REC PROGRAMS - DRAMA EXP						
Vendor Total-					35.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0268	62854	11	INS. MONTH 12/2018	Ins. Mth 12/18		
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
GENERAL FUND / Dep. Life						
ADMINISTRATION			E 150-04-5810		4,936.51	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
PLANNING			E 150-04-5810		2,287.82	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
RECREATION			E 150-04-5810		1,400.24	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
PUBLIC WORKS			E 150-04-5810		6,849.44	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
SOLID WASTE			E 150-04-5810		2,024.47	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
FIRE RESCUE			E 150-04-5810		4,824.97	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
LIBRARY			E 700-01-5810		624.22	0.00
RICKER LIBRA / RICKER LIBR. - HEALTH INS						
HEALTH WITHHOLDING			G 10-2650-00		4,049.59	0.00
GENERAL FUND / Health Ins.						
DENTAL WITHHOLDING			G 10-2655-00		1,119.13	0.00
GENERAL FUND / Dental Ins.						
VISIONWITHHOLDING			G 10-2660-00		137.71	0.00
GENERAL FUND / Vision Ins.						
IPP WITHHOLDING			G 10-2680-00		928.07	0.00
GENERAL FUND / IPP						
Vendor Total-					29,190.07	
00757 MAINE WASTE TO ENERGY						
0268	62855	11	TIP FEES	Account #103225		
TIP FEES			E 130-02-5270		2,078.29	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Vendor Total-					2,078.29	
00606 MARVIN LARRABEE						
0268	62856	11	Aflac Policy Lapsed	Reimburse W/H		
Aflac Policy Lapsed			G 10-2681-00		78.84	0.00
GENERAL FUND / AFLAC Accide						
Vendor Total-					78.84	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0268	62857	11	PARTS/SUPPLIES	Inv #647823		
PUB WORKS SUPPLIES			E 130-01-6230		88.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		88.69	
0268	62857	11	PARTS/SUPPLIES	Inv #647455		
PUB WORKS SUPPLIES			E 130-01-6230		18.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		18.20	
			Vendor Total-		106.89	
01547 MICROMARKETING LLC						
0268	62858	11	BOOKS	Inv #747622		
Audio Books			E 700-01-7115		95.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Vendor Total-		95.99	
00767 MORRISON & SYLVESTER						
0268	62859	11	PARTS-SWITCH, T/S W/HI	INV #T455792		
PARTS-SWITCH, T/S W/HI			E 130-01-6230		55.39	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		55.39	
0268	62859	11	PARTS	INV #T455935		
PUB WORKS TRUCKS-SNOW			E 130-01-6230		185.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		185.73	
0268	62859	11	PARTS	INV #T456078		
PUB WORKS TRUCKS-SNOW			E 130-01-6230		125.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		125.50	
0268	62859	11	PARTS	Inv #T456259		
PUB WORKS TRUCKS-SNOW			E 130-01-6230		805.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		805.73	
			Vendor Total-		1,172.35	
00122 MYREC.COM						
0268	62860	11	MYREC SYSTEM	INV #03214180S		
2nd half of maint. contrc			E 500-01-5310		1,647.50	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		1,647.50	
00794 NASON MECHANICAL SYSTEMS						
0268	62751	11	Reimb. Overpmt-Code	Pd. 2X-Plumb Pt		
Reimb. Overpmt-Plumb perm			R 100-4240		50.00	0.00
			REV FUND 10 - FEES PLMB PR			
Reimb. Overpmt-Code			G 10-2300-04		10.00	0.00
			GENERAL FUND / STATE PLUMB			
			Vendor Total-		60.00	
01454 NATIONAL BUSINESS FURNITURE, LLC						
0268	62861	11	STACK CHAIRS	Inv #ZK028983-K		
20 Fabric Stack Chairs			E 700-01-5245		1,639.20	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Vendor Total-		1,639.20	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0268	62862	11	Plan # 0053190	EE #007581347		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					50.00	
01933 P & K SAND & GRAVEL, INC.						
0268	62863	11	GRAVEL		Inv #134917	
1 3/4" Cr. Gravel			E 130-01-5455		144.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					144.00	
0268	62863	11	GRAVEL		Inv #134897	
Various gravel			E 130-01-5455		432.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					432.00	
0268	62863	11	GRAVEL		Inv #134820	
1 3/4# Cr. Gravel			E 130-01-5455		156.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					156.00	
Vendor Total-					732.00	
00178 PETTY CASH						
0268	62750	11	Rec Petty Cash		Rec Petty Cash	
Misc. Hardware-Office			E 500-01-5310		29.35	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Hannaford-Concessions			E 500-01-6080		9.67	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Hannaford-Concessions			E 500-01-6080		71.29	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Family Dollar-Office			E 500-01-5310		3.17	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Gas-Fall Foliage Trip			E 500-01-6125		33.44	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Drivers Meal-Ginger Br Hs			E 500-01-6125		22.63	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Marden's-Arts & Crafts			E 500-01-6140		58.79	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Goodwill-Halloween Costum			E 500-01-5310		39.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Little Caesars-Reimb EOS			E 500-01-6130		50.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Party City-Halloween Deco			E 500-01-6130		60.09	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Marden's-Arts & Crafts			E 500-01-6140		43.13	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Lowe's-Coat Racks			E 500-01-5310		97.96	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Vendor Total-					518.52	
00899 RSU #16						
0268	62864	11	MONTHLY PAYMENT		Dec. Assessment	
Dec 2018 Assessment			E 150-07-5260		594,121.51	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
Vendor Total-					594,121.51	
01029 SECRETARY OF STATE						
0268	62752	11	REPORT FOR 11/15/18		11/15/18-11/21/	
W/E 11/15/18-11/21/18			G 10-2300-03		4,324.86	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					4,324.86	
01868 SPECTRUM BUSINESS						
0268	62865	11	ROAD RUNNER		#70876470111171	
REC DEPT			E 500-01-5310		60.95	0.00

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REC PGMS / REC PROGRAMS - OPERATING						
Invoice Total-					60.95	
0268	62865	11	ROAD RUNNER	#70876481111718		
TOWN HALL			E 110-01-5215		127.70	0.00
ADMINISTRATI / ADMIN - INTERNET						
Invoice Total-					127.70	
0268	62865	11	ROAD RUNNER	#67714560111201		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
PUB WORKS / PUBLIC WORKS - INTERNET						
Invoice Total-					79.95	
Vendor Total-					268.60	
00080 SUPER SHOES						
0268	62866	11	W. Edwards Work Boots	Inv #0097011-IN		
W. Edwards Work Boots			E 130-02-5130		116.99	0.00
PUB WORKS / SOLID WASTE - ALLOWANCE						
Vendor Total-					116.99	
02035 SWAN SCREEN PRINTING						
0268	62867	11	PW Clothing	INV #3207		
PW Jerseys & Sweatshirts			E 130-01-5130		385.02	0.00
PUB WORKS / PUBLIC WORKS - ALLOWANCE						
Vendor Total-					385.02	
00000 Teresa LaClaire						
0268	62750	11	Replace Ck# 56620	Replace #56620		
Replace Ck# 56620			R 100-4500		206.42	0.00
REV FUND 10 - MISC REVENUE						
Invoice Total-					206.42	
0268	62868	11	Replace Ck# 56620	Replace #56620		
Replace Ck#56620			R 100-4500		206.42	0.00
REV FUND 10 - MISC REVENUE						
Invoice Total-					206.42	
Vendor Total-					412.84	
01166 TREASURER, STATE OF MAINE						
0268	62753	11	Plumbing Fees-Sep 18	Sep 18 Plumbing		
Plumbing Fees-Sep 18			G 10-2300-04		365.00	0.00
GENERAL FUND / STATE PLUMB						
Invoice Total-					365.00	
0268	62754	11	October 2018 DEP Fees	Oct 18 DEP Fees		
October 2018 DEP Fees			G 10-2300-01		30.00	0.00
GENERAL FUND / STATE DEP						
Invoice Total-					30.00	
Vendor Total-					395.00	
01170 TREASURER, STATE OF MAINE						
0268	62869	11	Inspection Stickers 19-20	Station #1515		
Inspection Stickers 19-20			E 130-01-6230		80.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					80.00	
00000 Tri-County Training, LLC						
0268	62870	11	Voisine-FF 1 & 2 Academy	Voisine, Kimber		
Voisine-FF 1 & 2 Academy			E 140-01-5140		750.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Vendor Total-					750.00	
01209 VERIZON WIRELESS						

A / P Warrant

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0268	62871	11	NOV CHARGES	Inv #9818803429		
NOV CHARGES			E 140-01-5205		195.24	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		195.24	
02038 W. B. MASON CO. INC.						
0268	62872	11	SUPPLIES	INV #I60775793		
FIRE/RES SUPPLIES			E 140-01-5400		124.02	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		124.02	
0268	62872	11	SUPPLIES	Inv #I60823705		
FIRE/RES SUPPLIES			E 140-01-5400		2.49	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		2.49	
			Vendor Total-		126.51	
			Prepaid Total-		6,312.74	
			Current Total-		644,902.93	
			EFT Total-		0.00	
			Warrant Total-		651,215.67	

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	Wrint	Payee
P	5123	22,738.25	11/21/18	48	01493 AUBURN WATER DISTRICT
Total		22,738.25			

Count	
Checks	1
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01493 AUBURN WATER DISTRICT					
0269	5123	11	LEGAL FEES	AIKEN LITIGATIO	
			E 400-01-5350	22,738.25	0.00
			PSB TIF 1 / PSB TIF I - PROF SERVICE		
				Vendor Total-	22,738.25
				Prepaid Total-	22,738.25
				Current Total-	0.00
				EFT Total-	0.00
				Warrant Total-	22,738.25

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