

**Board of Selectpersons
Tuesday, April 2, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

March 5, 2019 (p.2)

March 19, 2019 (p.6)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.8)

Financial Reports (p.9)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Spirit of America Award (p.23 – Selectpersons Packet Only)

Recycling RFP Results (p.24)

Plow Truck Chassis RFP Results (p.25)

Plow & Sand Equipment RFP Results (p.38)

Centerline Striping RFP Results (p.54)

Police Cruiser Expenditure (p.59)

2016 Tax Settlement (p.60)

2017 Tax Settlement (p.61)

PAYABLES (p.62)

ANY OTHER BUSINESS

EXECUTIVES SESSION – Property Acquisition

CALENDAR

Friday, April 5th, Annual Town Meeting Elections at the Town Hall, 8 AM – 7 PM

Saturday, April 6th, Annual Town Meeting Business Portion at PRHS, 9 AM

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[Comprehensive Plan Update](#)

[Articles relating to Dedicated Funds](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 2 alternate vacancies](#)

[Planning Board – 2 alternate vacancies](#)

[Comprehensive Planning – 2 vacancies](#)

[Scholarship Committee – 1 vacancy](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
March 5, 2019**

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

MINUTES – Selectperson Taylor moved to approve the meeting minutes of February 19, 2019 as presented. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS – Stanley Tetenman was present to introduce himself to the public and notify the public that he will be running in the upcoming election for the Board of Selectpersons.

Arthur Berry was present to introduce himself to the public and notify the public that he will be running in the upcoming election for the Board of Selectpersons.

REPORTS

Town Manager Report

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

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – **Increase of 3 appropriations for warrant - discussion** – Selectperson Taylor moved to include the increase for 3 appropriations in the FY20 budget as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Recommendation and approval to place articles on the Warrant – Selectperson Taylor moved to approve articles 1-2 for inclusion on the warrant. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to approve articles 3-9 for inclusion on the warrant. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to approve articles 10-18 for inclusion on the warrant. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to recommend article 10 on the warrant. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to recommend article 11 on the warrant. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to recommend article 12 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to recommend article 13 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 3-yes 2-no (Selectperson Gallagher & Walker)

Selectperson Taylor moved to recommend article 14 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 3-yes 2-no (Selectperson Gallagher & Walker)

Selectperson Taylor moved to recommend article 15 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 3-yes 2-no (Selectperson Gallagher & Walker)

Selectperson Taylor moved to recommend article 16 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 3-yes 2-no (Selectperson Gallagher & Walker)

Selectperson Taylor moved to recommend article 17 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 3-yes 2-no (Selectperson Gallagher & Walker)

Selectperson Taylor moved to recommend article 18 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to approve and recommend articles 19-33 on the warrant. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to approve and recommend articles 34-35 on the warrant. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to approve and recommend article 36 on the warrant. Selectperson Walker seconded the motion. Discussion: None

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

Selectperson Taylor moved to approve and recommend article 37 on the warrant. Selectperson Moulton seconded the motion. Discussion: None

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

Selectperson Taylor moved to approve and recommend article 38 on the warrant. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to authorize the Board to sign the Annual Town Meeting Warrant for Friday, April 5th and Saturday, April 6th as presented. Selectperson Cimino seconded the motion.

Discussion: None

Vote: 5-yes 0-no

Lower Field Rename – Selectperson Taylor moved to authorize naming the lower field in Poland Dennis P. Sampson, Memorial Field, Badge 11. Selectperson Walker seconded the motion.

Discussion: None

Vote: 5-yes 0-no

RFP for Centerline Painting – Selectperson Taylor moved to approve and distribute the Centerline Painting RFP as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

RFP for Plow and Sanding Equipment – Selectperson Taylor moved to approve and distribute the Plow & Sanding Equipment RFP as presented. Selectperson Cimino seconded the motion.

Discussion: None

Vote: 5-yes 0-no

RFP for Truck Chassis – Selectperson Taylor moved to approve and distribute the Truck Chassis RFP as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

Road Naming Application – Selectperson Taylor moved to approve a road naming application for Jacks Way. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

Business of the Year Award – Selectperson Cimino moved to nominate #2 as the award winner. No second.

Selectperson Moulton moved to nominate #1 as the award winner. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Taylor moved to award #1. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Taylor to approve the bills payable in the amount of \$166,323.29. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

EXECUTIVE SESSION – Selectperson Taylor moved that the Board of Selectpersons enter into executive session with Town Manager Matthew Garside and Executive Assistant Nikki Pratt pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (A) to discuss a personnel matter at 8:05 PM. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 8:25 PM.

ADJOURN – Selectperson Taylor moved to adjourn. Selectperson Moulton seconded the motion.

Discussion: None

Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
March 19, 2019**

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

APPOINTMENTS & RESIGTAIONS – Selectperson Cimino moved to appoint Cheryl Skilling to the Planning Board with a term to expire June 30, 2020. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – None

RECOGNITION OF VISITORS – Claire Walker, Library Trustee was present to discuss with the Board why the Trustees recommend a Library expansion. She also discussed that there would be a short survey for the residents to take to see if they favor an expansion, renovation, or nothing at all.

REPORTS

Town Manager Report

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

Department Reports

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – **Spirit of America Award** – Selectperson Cimino moved to nominate #1. No second was made.

Selectperson Moulton moved to nominate #2. Selectperson seconded the motion. Discussion: None
Vote: 2-yes 2-no (Selectperson Cimino & Gallagher) This item will be brought back forward at the next meeting.

W. Ballard Nash Community Service Award – Selectperson Cimino moved to nominate #5. Selectperson Moulton seconded the nomination. Discussion: None
Vote: 4-yes 0-no

Recycling RFP Results - Selectperson Cimino moved to table the RFP award until next meeting. Selectperson Moulton seconded the motion. Discussion: None
Vote: 4-yes 0-no

Road Posting – Selectperson Moulton move to approve posting the road starting Thursday, March 14th per recommendation of the Road Commissioner. Selectperson Cimino seconded the motion. Discussion: None
Vote: 4-yes 0-no

Sadie Jackson Lot Discussion – There was a discussion about what the minimum bid could be on the lot if the Town were to sell it. More information needed.

Payable for Conservation Commission – Selectperson Moulton moved to approve the expenditure of \$3,791.36 from the Conservation Commissions Operating fund for the Waterhouse Dam Project.

Discussion: None

Vote: 4-yes 0-no

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$746,209.15. Selectperson Moulton seconded the motion. Discussion: None

Vote: 4-yes 0-no

ANY OTHER BUSINESS – Selectperson Cimino spoke to the Board about a bill going before Legislature to tax a water company for each gallon of water they pull from the ground. If this bill wins approval this may have a financial impact on Poland as we house the largest bottling company here in Maine. The consensus of the Board was to have both Selectperson Cimino and Town Manager Garside work together to formulate an argument in opposition of the bill.

ADJOURN – Selectperson Moulton 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 2 April

- Testified at two public hearings at the State House.
 - Excise Tax. Proposed bill would require all excise tax be used for road repairs. Spoke against this. Bill was asked to not be moved forward from the Tax Committee by the sponsor.
 - Revenue Sharing. Spoke in favor of State fully funding revenue sharing at 5% as required by statute. If funded, this would mean an additional \$312K for the Town.
- Sadie Jackson lot. At the last Select Board meeting I was asked to determine if the Sadie Jackson lot was a gift, and if so, could the Town could sell this parcel.
 - The Sadie Jackson lot was a gift.
 - The Select Board can sell land gifted if approved by the legislative body. Town meeting is the legislative body and must approve sales of town-owned property.
 - Town Charter. 1.2 Powers and Duties. The Town shall have, exercise and enjoy all the rights, immunities, powers, privileges and franchises, and shall be subject to all the duties, liabilities and obligations provided for herein, or otherwise pertaining to or incumbent upon said Town as a municipal corporation, or the inhabitants or municipal authorities thereof. It may enact bylaws, regulations and ordinances not inconsistent with the Constitution and laws of the State of Maine (“the general law”), and impose penalties for the breach thereof, to be recovered for such uses as said bylaws, regulations and ordinances shall provide. **The Town with the approval of the legislative body may acquire property** within or without its corporate limits for any town purpose, in fee simple or any lesser interest or estate, by purchase, **gift**, devise, lease or condemnation, **and may sell, lease, mortgage, hold, manage and control such property as its interest may require.**
 - The warrant article concerning the Sadie Jackson property only asks that the proceeds of the sale go to the Conservation Commission. A separate warrant article would be required to authorize the sale of the property.
- Attended World Water Day event at Poland Spring Bottling with CEDC member and RSU Superintendent.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: March 29, 2019
Re: Financial Statements for FY 2019

With 39 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 75.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$5,830,160.18	60.07%
Personal Property	1,259,833.56	662,467.23	52.58%
Total	\$10,965,339.37	\$6,492,627.41	59.21%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$137,447.56	\$126,075.67
Mechanic Falls	52,082.38	24,933.13
Total	\$189,529.94	\$151,008.80

As we reach the end of the third quarter of fiscal 2019, general fund revenues continue on-track overall, with total revenues collected reaching 96.83% of total budget for fiscal 2019. This is artificially inflated by the recorded 2018 tax commitment. Also, the Town has received the building permit fees for the middle school expansion in March, totaling \$45,911.25, pushing code enforcement fees well over budget for the year. In addition, many other local revenues continue to exceed the 75.00% 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 somewhat over budget at 76.37%, primarily due to timing differences on payment of contracts, insurance, seasonal expenditures, annual contributions made to the library and capital improvement programs, and payment of county taxes. Some overages can be attributed to regular seasonal spending, specifically public works costs, which are pushing ahead of budget due to recent snow events. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	13,609,993.00	184,953.08	13,178,211.89	431,781.11	96.83
4020 - CASH REPORTING SHORT-OVER	0.00	2.49	29.93	-29.93	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	62,823.45	-12,823.45	125.65
4070 - URBAN RURAL INITIATIVE (LRAP)	73,000.00	0.00	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	8,201.78	167,296.02	57,083.98	74.56
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	346.40	2,461.30	10,288.70	19.30
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	119,989.74	881,987.52	218,012.48	80.18
4150 - AMBULANCE SERVICE FEES	181,000.00	-6,440.77	137,447.56	43,552.44	75.94
4151 - AMBULANCE MECHANIC FALLS	45,000.00	6,440.77	52,082.38	-7,082.38	115.74
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	192.00	2,722.00	-222.00	108.88
4170 - BUSINESS REGISTRATION FEE	1,000.00	430.00	1,270.00	-270.00	127.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	50,717.25	86,137.00	-46,137.00	215.34
4190 - CUSTOMER SERVICE FEES	800.00	115.50	754.04	45.96	94.26
4200 - ELECTRICAL PERMIT FEES	1,875.00	349.42	2,476.85	-601.85	132.10
4210 - INLAND FISHERIES AGENT FE	2,500.00	60.00	1,342.25	1,157.75	53.69
4220 - LIEN FEES	11,000.00	95.84	5,750.21	5,249.79	52.27
4230 - MOTOR VEHICLE FEES	19,500.00	1,538.00	13,248.00	6,252.00	67.94
4240 - PLUMBING PERMIT FEES	11,000.00	475.00	6,475.00	4,525.00	58.86
4245 - FIRE PERMIT FEES	200.00	0.00	321.60	-121.60	160.80
4250 - RETURN CHECK FEES	500.00	0.00	100.00	400.00	20.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	2,674.48	-1,674.48	267.45
4270 - SOLID WASTE SERVICE FEES	17,000.00	110.00	10,777.50	6,222.50	63.40
4280 - TOWN BUILDINGS RENTAL FEES	750.00	50.00	1,717.50	-967.50	229.00
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	366.00	3,408.40	591.60	85.21
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	3,863.34	1,287.66	75.00
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	757.67	12,961.09	-3,961.09	144.01
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	696.69	13,148.02	14,351.98	47.81
4500 - MISCELLANEOUS REVENUES	28,838.00	459.30	3,487.28	25,350.72	12.09
4510 - INVESTMENT INTEREST	13,000.00	0.00	9,799.64	3,200.36	75.38
4520 - SALE OF ASSETS	0.00	0.00	5,010.00	-5,010.00	----
4540 - BETE REIMBURSEMENT	415,014.00	0.00	394,696.00	20,318.00	95.10
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	13,609,993.00	184,953.08	13,178,211.89	431,781.11	96.83

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	45,695.91	418,584.78	164,540.22	71.78
01 - ADMIN	429,978.00	34,390.86	295,297.45	134,680.55	68.68
05 - CONTRACTED	91,270.00	7,117.40	75,120.24	16,149.76	82.31
06 - BLDGS & GRND	49,540.00	3,237.49	39,285.97	10,254.03	79.30
07 - CABLE TV	12,337.00	950.16	8,881.12	3,455.88	71.99
120 - COMM SERVCS	309,043.00	12,151.97	228,234.07	80,808.93	73.85
01 - PLANNING&DEV	107,464.00	6,870.43	66,305.98	41,158.02	61.70
02 - RECREATION	73,482.00	5,391.12	54,481.11	19,000.89	74.14
03 - HEALTH OFFCR	2,145.00	110.42	993.78	1,151.22	46.33
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	-220.00	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	49,066.71	601,865.99	163,038.01	78.69
01 - PUBLIC WORKS	560,299.00	35,031.60	434,074.97	126,224.03	77.47
02 - SOLID WASTE	204,605.00	14,035.11	167,791.02	36,813.98	82.01
140 - PUB SAFETY	1,056,812.00	57,622.74	781,810.11	275,001.89	73.98
01 - FIRE RESCUE	725,762.00	54,490.71	536,790.90	188,971.10	73.96
02 - LAW ENFORCEM	246,315.00	945.93	180,323.78	65,991.22	73.21
03 - DISPATCHING	40,735.00	113.82	32,638.27	8,096.73	80.12
04 - ANIMAL CTRL	10,000.00	375.00	6,401.20	3,598.80	64.01
05 - STREET LIGHT	14,000.00	61.86	10,937.18	3,062.82	78.12
06 - FIREHYDRANTS	15,000.00	1,218.75	10,968.75	4,031.25	73.13
07 - EMER MANGMT	5,000.00	416.67	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,032,534.00	659,809.04	7,520,997.72	2,511,536.28	74.97
01 - CONTINGENCY	0.00	-54.00	0.00	0.00	----
02 - DEBT	226,088.00	21,860.16	214,492.47	11,595.53	94.87
03 - MUN INSURANC	50,000.00	0.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	43,881.37	468,777.66	110,615.34	80.91
06 - CIP	757,500.00	0.00	757,500.00	0.00	100.00
07 - RSU 16	7,129,458.00	594,121.51	5,347,093.59	1,782,364.41	75.00
10 - TIF TO PS 1	689,528.00	0.00	344,764.00	344,764.00	50.00
11 - TIF TO VILLA	130,452.00	0.00	65,226.00	65,226.00	50.00
12 - TIF TO PS 2	470,115.00	0.00	276,218.00	193,897.00	58.76
155 - MISC.	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
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	12,158.94	26,309.06	31.61
01 - ABATEMENTS	38,468.00	0.00	12,158.94	26,309.06	31.61
Final Totals	13,609,993.00	824,346.37	10,393,768.11	3,216,224.89	76.37

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	45,695.91	418,584.78	164,540.22	71.78
01 - ADMIN	429,978.00	34,390.86	295,297.45	134,680.55	68.68
5100 - FT WAGES	323,305.00	26,553.62	210,162.08	113,142.92	65.00
5110 - OTHER WAGES	9,580.00	0.00	6,157.25	3,422.75	64.27
5120 - OT WAGES	1,000.00	0.00	768.52	231.48	76.85
5130 - ALLOWANCE	4,795.00	350.70	4,780.78	14.22	99.70
5140 - TRAINING	2,625.00	65.00	1,256.00	1,369.00	47.85
5200 - ELECTRICITY	8,500.00	866.01	6,931.05	1,568.95	81.54
5205 - PHONE	3,840.00	344.87	3,066.27	773.73	79.85
5215 - INTERNET	1,700.00	127.70	1,366.95	333.05	80.41
5220 - HEAT	12,500.00	3,122.21	13,920.93	-1,420.93	111.37
5225 - WATER	1,800.00	133.76	1,269.73	530.27	70.54
5235 - POSTAGE	11,580.00	2,114.23	11,406.32	173.68	98.50
5320 - REG OF DEEDS	7,500.00	0.00	4,706.00	2,794.00	62.75
5330 - DUES/SUBSCR	16,430.00	195.00	17,094.79	-664.79	104.05
5335 - ADVERTISING	1,350.00	0.00	1,102.50	247.50	81.67
5340 - PRINTING	7,205.00	0.00	1,739.47	5,465.53	24.14
5345 - BANK FEES	200.00	81.54	86.19	113.81	43.10
5360 - SPECIAL EVEN	3,500.00	89.78	1,799.41	1,700.59	51.41
5400 - OFFICE SUPP	10,000.00	346.44	6,282.45	3,717.55	62.82
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
05 - CONTRACTED	91,270.00	7,117.40	75,120.24	16,149.76	82.31
5160 - ASSESS AGENT	32,500.00	2,416.16	22,581.78	9,918.22	69.48
5245 - OFF EQP/FEES	29,270.00	2,176.24	32,168.01	-2,898.01	109.90
5305 - AUDIT	14,500.00	1,100.00	14,400.00	100.00	99.31
5315 - LEGAL	15,000.00	1,425.00	5,970.45	9,029.55	39.80
06 - BLDGS & GRND	49,540.00	3,237.49	39,285.97	10,254.03	79.30
5100 - FT WAGES	32,185.00	2,451.20	23,605.06	8,579.94	73.34
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	786.29	15,282.59	2,072.41	88.06
07 - CABLE TV	12,337.00	950.16	8,881.12	3,455.88	71.99
5110 - OTHER WAGES	8,402.00	700.16	6,301.44	2,100.56	75.00
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	250.00	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	309,043.00	12,151.97	228,234.07	80,808.93	73.85
01 - PLANNING&DEV	107,464.00	6,870.43	66,305.98	41,158.02	61.70
5100 - FT WAGES	87,164.00	6,168.00	59,410.40	27,753.60	68.16
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	221.93	2,458.97	2,541.03	49.18
5140 - TRAINING	1,000.00	0.00	250.00	750.00	25.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	480.50	2,186.61	5,313.39	29.15
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	5,391.12	54,481.11	19,000.89	74.14
5100 - FT WAGES	58,696.00	4,470.40	43,049.95	15,646.05	73.34
5110 - OTHER WAGES	14,786.00	920.72	11,431.16	3,354.84	77.31
03 - HEALTH OFFCR	2,145.00	110.42	993.78	1,151.22	46.33
5110 - OTHER WAGES	1,325.00	110.42	993.78	331.22	75.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	0.00	3,797.70	1,432.30	72.61

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	3,400.00	0.00	3,250.00	150.00	95.59
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	-220.00	1,119.00	8,881.00	11.19
5350 - PROF SERVICE	10,000.00	-220.00	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					
01 - PUBLIC WORKS	764,904.00	49,066.71	601,865.99	163,038.01	78.69
5100 - FT WAGES	264,639.00	18,281.60	189,931.73	74,707.27	71.77
5110 - OTHER WAGES	11,940.00	0.00	9,954.00	1,986.00	83.37
5120 - OT WAGES	2,000.00	0.00	106.46	1,893.54	5.32
5130 - ALLOWANCE	2,000.00	40.00	1,199.22	800.78	59.96
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	4,785.26	214.74	95.71
5205 - PHONE	500.00	35.77	319.45	180.55	63.89
5210 - MAIN-REPAIRS	10,000.00	69.92	6,460.96	3,539.04	64.61
5215 - INTERNET	800.00	79.95	719.55	80.45	89.94
5220 - HEAT	4,000.00	1,753.31	5,483.73	-1,483.73	137.09
5225 - WATER	400.00	15.04	149.00	251.00	37.25
5230 - VEHICLES	20,000.00	0.00	16,078.34	3,921.66	80.39
5240 - GAS/DIESEL	14,300.00	0.00	14,202.46	97.54	99.32
5350 - PROF SERVICE	750.00	300.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	316.00	1,495.50	4.50	99.70
5375 - RENTAL EQUIP	10,900.00	479.32	10,229.32	670.68	93.85
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	0.00	622.40	1,877.60	24.90
5435 - PROT CLOTHIN	1,200.00	0.00	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	0.00	4,868.45	1,131.55	81.14
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	12,799.74	2,200.26	85.33
5460 - SURF PATCH	9,000.00	0.00	6,038.04	2,961.96	67.09
5475 - SIGNS	3,500.00	0.00	2,558.57	941.43	73.10
5480 - TOOLS, PARTS	2,800.00	379.12	2,136.52	663.48	76.30
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	905.50	1,547.50	3,912.50	28.34
6120 - OT WAGE SNOW	20,000.00	2,413.28	20,496.79	-496.79	102.48
6230 - VEHICLES SNO	20,000.00	2,853.88	18,709.80	1,290.20	93.55
6240 - GAS/DSL SNOW	28,000.00	6,108.91	18,573.22	9,426.78	66.33
6375 - RENT EQ SNOW	1,800.00	800.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	365.00	1,435.00	20.28
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6465 - SALT SNO&ICE	52,000.00	0.00	58,582.98	-6,582.98	112.66
6467 - SAND SNO&ICE	7,500.00	200.00	200.00	7,300.00	2.67
6470 - CUT EDGE SNO	10,000.00	0.00	8,798.87	1,201.13	87.99
6475 - SIGNS SNO&IC	660.00	0.00	311.26	348.74	47.16
6480 - TLS/PART SNO	700.00	0.00	575.06	124.94	82.15
6485 - WELD SUP SNO	400.00	0.00	211.78	188.22	52.95
02 - SOLID WASTE	204,605.00	14,035.11	167,791.02	36,813.98	82.01
5100 - FT WAGES	66,935.00	4,988.80	44,833.31	22,101.69	66.98
5110 - OTHER WAGES	21,840.00	1,740.75	20,017.25	1,822.75	91.65
5130 - ALLOWANCE	1,500.00	40.00	1,373.86	126.14	91.59
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	492.36	3,087.14	-87.14	102.90
5205 - PHONE	430.00	41.38	369.03	60.97	85.82
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	95.66	406.79	143.21	73.96
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	396.24	1,814.87	-814.87	181.49
5270 - MSW TIPPING	60,000.00	4,429.53	59,412.21	587.79	99.02
5275 - RECY & PULL	30,000.00	1,732.20	19,193.37	10,806.63	63.98
5280 - TIRE DISPOS	1,000.00	0.00	1,000.00	0.00	100.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	52.20	886.09	113.91	88.61
5330 - DUES/SUBSCR	500.00	0.00	489.00	11.00	97.80
5410 - EQUIP SUPP	600.00	0.00	733.82	-133.82	122.30
5420 - GRNDS SUPP	1,500.00	25.99	1,260.11	239.89	84.01
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,056,812.00	57,622.74	781,810.11	275,001.89	73.98
5100 - FT WAGES	239,762.00	15,945.90	176,361.49	63,400.51	73.56
5110 - OTHER WAGES	303,000.00	24,664.27	221,839.31	81,160.69	73.21
5120 - OT WAGES	16,500.00	2,203.87	20,649.83	-4,149.83	125.15
5130 - ALLOWANCE	3,350.00	177.94	2,456.38	893.62	73.32
5140 - TRAINING	9,000.00	558.31	10,699.34	-1,699.34	118.88
5200 - ELECTRICITY	12,000.00	22.55	10,972.02	1,027.98	91.43
5205 - PHONE	5,000.00	366.88	3,420.95	1,579.05	68.42
5220 - HEAT	9,000.00	2,310.91	9,592.91	-592.91	106.59
5225 - WATER	1,500.00	142.37	1,307.51	192.49	87.17
5230 - VEHICLES	17,000.00	454.14	9,399.13	7,600.87	55.29
5240 - GAS/DIESEL	10,800.00	748.74	6,241.23	4,558.77	57.79
5245 - OFF EQP/FEES	14,850.00	658.00	6,481.50	8,368.50	43.65
5330 - DUES/SUBSCR	3,500.00	0.00	2,463.90	1,036.10	70.40
5365 - PHYS/DRUG SC	3,500.00	0.00	774.50	2,725.50	22.13
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	153.61	3,079.87	2,420.13	56.00
5410 - EQUIP SUPP	15,000.00	414.15	5,895.78	9,104.22	39.31
5420 - GRNDS SUPP	11,500.00	2,817.31	13,270.81	-1,770.81	115.40
5435 - PROT CLOTHIN	5,000.00	195.01	742.51	4,257.49	14.85
5440 - FIRE MED REI	21,000.00	1,322.01	12,111.92	8,888.08	57.68
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	0.00	118.64	833.59	-833.59	----
5490 - MEDICAL SUP	16,000.00	1,216.10	17,996.42	-1,996.42	112.48

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	246,315.00	945.93	180,323.78	65,991.22	73.21
5205 - PHONE	400.00	37.36	334.71	65.29	83.68
5210 - MAIN-REPAIRS	300.00	125.00	275.00	25.00	91.67
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	783.57	7,202.82	7,797.18	48.02
5350 - PROF SERVICE	230,015.00	0.00	172,511.25	57,503.75	75.00
03 - DISPATCHING	40,735.00	113.82	32,638.27	8,096.73	80.12
5350 - PROF SERVICE	40,735.00	113.82	32,638.27	8,096.73	80.12
04 - ANIMAL CTRL	10,000.00	375.00	6,401.20	3,598.80	64.01
5350 - PROF SERVICE	10,000.00	375.00	6,401.20	3,598.80	64.01
05 - STREET LIGHT	14,000.00	61.86	10,937.18	3,062.82	78.12
5350 - PROF SERVICE	14,000.00	61.86	10,937.18	3,062.82	78.12
06 - FIREHYDRANTS	15,000.00	1,218.75	10,968.75	4,031.25	73.13
5350 - PROF SERVICE	15,000.00	1,218.75	10,968.75	4,031.25	73.13
07 - EMER MANGMT	5,000.00	416.67	3,750.03	1,249.97	75.00
5110 - OTHER WAGES	5,000.00	416.67	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,032,534.00	659,809.04	7,520,997.72	2,511,536.28	74.97
01 - CONTINGENCY	0.00	-54.00	0.00	0.00	----
5345 - BANK FEES	0.00	-54.00	0.00	0.00	----
02 - DEBT	226,088.00	21,860.16	214,492.47	11,595.53	94.87
5720 - DEBT PWD GAR	93,933.00	0.00	82,337.82	11,595.18	87.66
5730 - FIRE STATION	132,155.00	21,860.16	132,154.65	0.35	100.00
03 - MUN INSURANC	50,000.00	0.00	46,926.00	3,074.00	93.85
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
04 - EE BENEFITS	579,393.00	43,881.37	468,777.66	110,615.34	80.91
5810 - HEALTH INS	309,043.00	22,651.23	238,467.89	70,575.11	77.16
5815 - ICMA/MPRS	87,415.00	7,917.55	65,166.43	22,248.57	74.55
5820 - SOC SEC/FICA	117,135.00	8,879.10	82,956.16	34,178.84	70.82
5825 - WORKER'S COM	45,000.00	0.00	42,535.60	2,464.40	94.52
5830 - UNEMPLOY	15,000.00	0.00	7,624.40	7,375.60	50.83
5835 - SICK PAYOUT	4,000.00	2,221.49	11,968.54	-7,968.54	299.21
5837 - VACA PAYOUT	0.00	2,212.00	19,072.64	-19,072.64	----
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	5,347,093.59	1,782,364.41	75.00
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	5,347,093.59	1,782,364.41	75.00
10 - TIF TO PS 1	689,528.00	0.00	344,764.00	344,764.00	50.00
5260 - FINAN OUTLAY	689,528.00	0.00	344,764.00	344,764.00	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	130,452.00	0.00	65,226.00	65,226.00	50.00
5260 - FINAN OUTLAY	130,452.00	0.00	65,226.00	65,226.00	50.00
12 - TIF TO PS 2	470,115.00	0.00	276,218.00	193,897.00	58.76
5260 - FINAN OUTLAY	470,115.00	0.00	276,218.00	193,897.00	58.76
155 - MISC.					
	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
5175 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
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	12,158.94	26,309.06	31.61
01 - ABATEMENTS	38,468.00	0.00	12,158.94	26,309.06	31.61
5260 - FINAN OUTLAY	38,468.00	0.00	12,158.94	26,309.06	31.61
Final Totals	13,609,993.00	824,346.37	10,393,768.11	3,216,224.89	76.37

BI-WEEKLY EXPENSE REPORT

Fund: 40
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	14,996.59	561,288.42	91,324.58	86.01
01 - PSB TIF I	652,613.00	14,996.59	561,288.42	91,324.58	86.01
5250 - DEBT SVC	329,063.00	9,208.19	329,063.28	-0.28	100.00
5260 - FINAN OUTLAY	15,673.00	0.00	20,393.00	-4,720.00	130.12
5265 - PSB 40% PYBK	193,877.00	0.00	100,094.00	93,783.00	51.63
5350 - PROF SERVICE	2,500.00	0.00	47,785.75	-45,285.75	999.99
5410 - EQUIP SUPP	28,000.00	1,515.00	9,062.20	18,937.80	32.37
5620 - HYDRANT	27,000.00	0.00	20,210.25	6,789.75	74.85
5650 - CEDC	56,500.00	4,273.40	28,018.30	28,481.70	49.59
5670 - BLEEDERS	0.00	0.00	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	390,698.60	161,737.40	70.72
01 - PSB TIF 2	552,436.00	0.00	390,698.60	161,737.40	70.72
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	18,693.00	-4,326.00	130.11
5265 - PSB 40% PYBK	257,864.00	0.00	132,715.00	125,149.00	51.47
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	2,364.24	61,277.57	12,380.43	83.19
01 - DTV TIF	73,658.00	2,364.24	61,277.57	12,380.43	83.19
5250 - DEBT SVC	51,688.00	2,268.65	50,098.78	1,589.22	96.93
5260 - FINAN OUTLAY	2,612.00	0.00	3,399.00	-787.00	130.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	95.59	229.79	2,270.21	9.19
5630 - JTK 50% PYBK	14,858.00	0.00	7,550.00	7,308.00	50.81
Final Totals	1,278,707.00	17,360.83	1,013,264.59	265,442.41	79.24

RECREATION

March

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,273.46	9,169.10	8,975.25	4,467.31
4530 - SCHOLARSHIP DONATIONS	1,107.50	80.00	300.00	887.50
4531 - CAMPSHIP DONATIONS	199.00	10,139.00	0.00	10,338.00
6000 - ART CLASS	1,012.00	4,272.50	4,737.00	547.50
6010 - BASEBALL	1,933.38	4,610.00	1,892.95	4,650.43
6020 - BASKETBALL	1,006.40	5,111.00	4,422.61	1,694.79
6025 - CAMP CONNOR	498.97	6,171.00	2,974.96	3,695.01
6030 - CHEERING	6,544.64	17,586.00	16,169.51	7,961.13
6050 - DESTINATION IMAGINATION	18.83	965.00	850.00	133.83
6060 - DISCOUNT TICKETS	618.00	6,693.00	7,311.00	0.00
6070 - DRAMA	330.00	370.00	400.00	300.00
6075 - FIELD HOCKEY	625.00	850.00	996.41	478.59
6080 - FOOTBALL	12,443.69	10,750.28	16,116.04	7,077.93
6108 - LEGO LEAGUE	738.10	483.24	819.52	401.82
6113 - MUSIC CLASS	0.00	820.00	527.49	292.51
6115 - PICKLE BALL	200.00	305.00	300.00	205.00
6120 - SENIOR CLUB	1,821.73	650.00	1,246.30	1,225.43
6130 - SOCCER	2,387.72	10,601.35	10,045.45	2,943.62
6135 - SOFTBALL	851.89	920.00	764.00	1,007.89
6140 - SUMMER RECREATION	61,222.67	51,706.00	84,451.88	28,476.79
6145 - SWIMMING LESSONS	665.00	515.00	1,180.00	0.00
6150 - TABLE/CHAIR RENT	791.62	562.00	0.00	1,353.62
6170 - TRAILS	1,304.50	37.00	55.44	1,286.06
6180 - TUMBLING	1,651.75	1,845.00	3,498.62	-1.87
6190 - VOLLEY BALL	232.53	0.00	150.00	82.53
Final Totals	102,478.38	145,211.47	168,184.43	79,505.42

BI-WEEKLY REVENUE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	276.90	137,616.11	17,625.89	88.65
4500 - MISCELLENEOUS REVENUES	200.00	31.00	99.00	101.00	49.50
4510 - BANK INTEREST	0.00	0.00	0.00	0.00	----
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	10,428.51	4,630.49	69.25
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	37,101.51	13,859.49	72.80
4530 - DONATIONS	450.00	22.05	950.50	-500.50	211.22
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	330.00	-30.00	110.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	3,451.89	-1,451.89	172.59
5015 - OVERDUES	1,500.00	66.40	765.60	734.40	51.04
5020 - PHOTOCOPIES	400.00	16.30	306.10	93.90	76.53
5025 - BOOK SALES	375.00	25.50	260.50	114.50	69.47
5030 - PRINTER	425.00	42.65	350.50	74.50	82.47
5035 - FAX	625.00	28.00	479.00	146.00	76.64
5040 - INTER LIBRARY LOAN	125.00	45.00	271.00	-146.00	216.80
Final Totals	155,242.00	276.90	137,616.11	17,625.89	88.65

BI-WEEKLY EXPENSE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	11,692.26	111,595.59	43,646.41	71.88
01 - RICKER LIBR.	155,242.00	11,692.26	111,595.59	43,646.41	71.88
5100 - FT WAGES	59,151.00	4,504.96	43,432.08	15,718.92	73.43
5110 - OTHER WAGES	25,680.00	2,162.82	20,260.46	5,419.54	78.90
5130 - ALLOWANCE	680.00	40.00	360.00	320.00	52.94
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	337.39	2,688.57	311.43	89.62
5205 - PHONE	1,500.00	120.26	1,107.65	392.35	73.84
5210 - MAIN-REPAIRS	3,615.00	0.00	2,899.28	715.72	80.20
5215 - INTERNET	0.00	0.00	2.07	-2.07	----
5220 - HEAT	5,000.00	822.42	4,585.39	414.61	91.71
5225 - WATER	0.00	118.72	1,073.57	-1,073.57	----
5235 - POSTAGE	1,000.00	0.00	912.41	87.59	91.24
5245 - OFF EQP/FEES	4,000.00	0.00	2,813.09	1,186.91	70.33
5255 - TECH MTC	3,285.00	192.00	1,900.50	1,384.50	57.85
5309 - MISC EXP	300.00	25.26	229.88	70.12	76.63
5330 - DUES/SUBSCR	2,095.00	0.00	495.00	1,600.00	23.63
5360 - SPECIAL EVEN	250.00	22.45	209.48	40.52	83.79
5400 - OFFICE SUPP	2,000.00	128.49	1,120.29	879.71	56.01
5810 - HEALTH INS	10,265.00	852.52	8,170.70	2,094.30	79.60
5815 - ICMA/MPRS	2,496.00	0.00	1,098.03	1,397.97	43.99
5820 - SOC SEC/FICA	6,445.00	0.00	2,975.03	3,469.97	46.16
7100 - MAGAZINES	1,350.00	0.00	1,339.20	10.80	99.20
7105 - BOOKS	13,000.00	1,301.47	8,381.75	4,618.25	64.48
7110 - NEWSPAPERS	530.00	0.00	231.09	298.91	43.60
7115 - AUDIO BOOKS	3,000.00	223.96	1,554.94	1,445.06	51.83
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	263.87	1,242.55	457.45	73.09
7130 - CHILD PROGR	2,000.00	197.50	1,482.13	517.87	74.11
7135 - TEEN PROGR	1,800.00	378.17	1,030.45	769.55	57.25
Final Totals	155,242.00	11,692.26	111,595.59	43,646.41	71.88

POLAND CONSERVATION COMMISSION

March

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	2,476.00	12,829.41
Final Totals	4,305.41	11,000.00	2,476.00	12,829.41

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 3/29/2019
RE: Recycling RFP

Bids were opened on Thursday, March 14, 2019 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt, and Solid Waste Director Marvin Larrabee present. Representatives from both bidders were also present. We received two bids:

EcoMaine - \$65/ton however if they fall short on the revenue side at the end of the year Poland will be billed for the difference. \$174 pull fee.

$\$65 \times 325 \text{ tons} = \$21,125$
 $\$174 \times 60 \text{ pulls} = \$10,440$
TOTAL ESTIMATED COST = \$31,565

Casella - \$88/ton. \$89 pull fee.

$\$88 \times 325 \text{ tons} = \$28,600$
 $\$89 \times 60 \text{ pulls} = \$5,340$
TOTAL COST = \$33,940

It is our recommendation that the Board award the Recycling RFP to Casella as we have a clear cost of what it is going to cost us for the year.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 3/29/2019
RE: Plow Truck Chassis RFP Results

Bids were opened on Thursday, March 28, 2019 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt, and Public Works Director Adam Strout present. A representative from Portland North Truck was also present. We received two bids:

Daigle & Houghton	\$105,000
Portland North Truck	\$105,670

It is our recommendation that the Board award the bid to Portland North Truck in the amount of \$105,670.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
PLOW TRUCK CHASSIS
BID FORM - 2019

Company: DAIGLE AND HOUGHTON

Primary Contact: JASON LAMPRECHT Primary Phone: 207-941-9600

Address: 571 COLONADO RD
HERNAN, ME 04401

E-Mail Address: JLAMPRECHT@DAIGLE AND HOUGHTON. CO

1. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:

ENGINE: yes no
Diesel inline 6 cylinder with a minimum 470 HP @1700 RPMS,
1650 lb-ft Torque @ 1000 RPMS.

TRANSMISSION MANUAL: yes no
{Fuller RTO (F)-1698LL} 10 Speed Manual; Double Lo With Overdrive,
Internal Lube Pump with Air Shift.

CLUTCH: yes no
Manual adjustment, 2 Plate Ceramic, 15.5" Diameter, 7 Spring Mechanical
Pull-Type Control with a Minimum of 1700 lb-ft Torque Capacity.

AXLE, FRONT NON-DRIVING: yes no
Wide Track, I-Beam type, 20,000 lb capacity minimum.

AXLE, REAR, TANDEM: yes no
Single Reduction, Standard Width, 46,000-lb Capacity Minimum
With Driver Controlled Locking Differential in Forward-Rear and
Rear-Rear Axle with a Gear Ratio of 5.63.

TIRE FRONT: yes no
(2) 425/65 R22.5 Load Range L HTC1 (CONTINENTAL), All- Position.

TIRE REAR: yes no
(8) 12R22.5 Load Range H HSC1 (CONTINENTAL), 482 rev/mile, All-Position.

SUSPENSION, REAR, TANDEM: yes no
{Hendrickson HMX-460-54} Walking Beam Type 54" Axle Spacing;
46,000 lb Capacity Minimum with Rubber End Bushings,
Transverse Torque Rods, and Less Shock Absorbers.

<p>CAB PAINT: School Bus Yellow. Basecoat Clear Coat</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>CHASSIS: 209.5 Wheelbase, 126" CT, and 75.00 Axle to Frame.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>FRAME RAILS: Single Frame Only, Double Frame is unacceptable. Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL. Must have 34" clear on outside frame Right Side, and 48" on Left Side.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BUMPER,FRONT: Steel, Swept Back; Painted Black.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>FRAME EXTENSION, FRONT: Integral; 20" In Front of Grille.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>SUSPENSION, FRONT SPRING: Parabolic, Taper Leaf; 20,000-lb Capacity with Shock Absorbers, Maintenance-free Rubber Spring Pin Bushings, and Air Bag Driver Controlled Right Side Only.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BRAKE SYSTEM: Air Dual System for Straight Truck Applications to include; All Brake Lines, Color and Size Coded Nylon, Twist-type Drain Valves, Dual Air Gauges, Parking Brake Control Yellow Knob, Parking Brake Valve Control for Truck, 2 Quick Release Valves on Rear Axles for Spring Brake Release, Spring Brake Modulator Valve with Relay Valve. Slack Adjuster, All, Automatic with 5/16 Square Head Adjuster. No "Clutch-Style Adjusters" will be acceptable.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BRAKES, FRONT: Air 16.5" x 6", Brake Shoes with 24 SQ IN Chambers.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BRAKES, REAR: Air 16.5" x 7.0" with 30/30 Long Stroke Brake Chambers, and Spring Actuated Parking Brakes @ all wheels.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>AIR DRYER: Bendix AD-IP with Heater, Located Inside Left Rail behind Cab.</p>	<input type="radio"/> yes	<input checked="" type="radio"/> no
<p>AIR COMPRESSOR: 15.9 CFM Capacity or Greater.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>STEERING COLUMN: Tilting and Telescoping.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no

<p>STEERING WHEEL: 18" 2 Spoke.</p>	yes	<input checked="" type="radio"/> no
<p>STEERING GEAR: Dual Steering Boxes.</p>	<input checked="" type="radio"/> yes	no
<p>EXHAUST SYSTEM: Horizontal After Treatment Device, Frame Mounted Right Side under Cab, with Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab.</p>	<input checked="" type="radio"/> yes	no
<p>ENGINE COMPRESSION BRAKE: With Selector Switch and On/Off Switch.</p>	<input checked="" type="radio"/> yes	no
<p>ELECTRICAL SYSTEM: 12-Volt, Fuses, SAE Blade-Type, Hazard Switch, Headlights (2) Sealed Beam, Jump Start Stud Located on Positive Terminal of Outermost Battery, Parking Light Integral with Front Turn Signal and Rear Tail Light, Starter Switch Electric, Key Operated, Stop, Turn, Tail & B/U Lights Dual, Rear, Combination with Reflector, Turn Signal Switch Self-Cancelling, Windshield Wiper Switch 2-Speed with Wash and Intermittent Feature, Windshield Wipers Single Motor, Electric, Wiring, Chassis Color Coded and or Continuously Numbered.</p>	<input checked="" type="radio"/> yes	no
<p>ALTERNATOR: 12-Volt 160 Amp. Capacity Minimum.</p>	<input checked="" type="radio"/> yes	no
<p>TAIL LIGHT WIRING: For Standard L and R Tail lights, With Extra Cable to Allow Wiring of Body Lights.</p>	<input checked="" type="radio"/> yes	no
<p>AUXILLARY HARNESS: 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications.</p>	<input checked="" type="radio"/> yes	no
<p>TRAILER CONNECTION SOCKET: 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible With Trailers That Have Amber or Side Turn Lamps.</p>	<input checked="" type="radio"/> yes	no
<p>HORN: Electric Disc Style.</p>	<input checked="" type="radio"/> yes	no
<p>BATTERY BOX: Steel with Plastic Cover, 18" Wide, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab and No closer than 34" from rear of cab.</p>	<input checked="" type="radio"/> yes	no
<p>WINDSHIELD WIPER SPD CONTROL: Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time.</p>	<input checked="" type="radio"/> yes	no

CLEARANCE/MARKER LIGHTS: (5) Amber LED Lights, Cab or Sunshade.	yes	no
BODY CIRCUITS: With 6 Switches in Instrument Panel.	yes	no
HORN: Air, (2) Single Tone, Roof Mounted.	yes	no
CIRCUIT BREAKERS: Manual- Reset, (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses.	yes	no
TURN SIGNALS: Front Includes LED Side Turn Lights Mounted on Fender/Body.	yes	no
FENDER EXTENSIONS: Rubber.	yes	no
GRILLE: Stationary.	yes	no
INSULATION: Panels for Sound Abatement.	yes	no
FRONT HOOD: Tilting Fiberglass with provision for checking engine oil and coolant without tilting.	yes	no
ANTI-FREEZE: Red, Extended Life Coolant; To -40 Degrees F / -40 Degrees C, Freeze Protection.	yes	no
PTO EFFECTS, Engine Front: Including Adapter Plate on Engine Front Mounted.	yes	no
BLOCK HEATER ENGINE: 120V/1500W; and Includes: Block Heater Socket Receptacle Type; Mounted below Drivers Door.	yes	no
AIR CLEANER: Single Element, with Winter Intake and with Air Cleaner Restriction Gauges.	yes	no
DEF TANK: Frame Mounted Outside Left Rail, Under Cab.	yes	no

FUEL/WATER SEPARATOR: {Davco Fuel Pro 382} With Fuel Heated Fuel Heater, Thermostatic Fuel Temperature Control, Mounted in Standard Position, Includes Water-In-Fuel Light.	yes	no
FUEL TANK: Non-Polished Aluminum, 50 Gallon minimum, Mounted Left Side, Under Cab with Stainless Straps.	yes	no
GAUGE CLUSTER: (6) Engine Oil Pressure, Water temperature, Fuel, Tachometer, Voltmeter, Def. Fluid Level.	yes	no
WARNING SYSTEM: Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible).	yes	no
SEAT, DRIVER: National 2000 Cloth Center Vinyl Sides Air Suspension, High Back with Integral Headrest and Right Arm Rest	yes	no
MIRROR, CONVEX, HOOD MOUNTED: (2) Heated, Left and Right Sides.	yes	no
SEAT, PASSENGER: Non-Suspension, Fixed Back,	yes	no
Mirrors: (2) Rectangular, Thermostatically Controlled Heated Heads with Convex Both Sides.	yes	no
WINDSHIELD: Heated.	yes	no
AIR CONDITIONER: With Integral heater & Defroster.	yes	no
WINDOW POWER: (2) and Power door Locks, Left and Right Doors.	yes	no
AM/FM RADIO: With Blue-Tooth Capability.	yes	no
CONSOLE OVERHEAD: With Storage Pockets and Radio Pocket.	yes	no

FLOOR COVERING:

Rubber.

yes no

SUN VISOR:

(2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console.

yes no

CAB REAR SUSPENSION:

Air Bag Type.

yes no

WHEELS, FRONT:

1/2" Thick, 12.25 x 22.5, Powdered Coated White Steel,
5-Hand Hole, 10 Stud, Hub-Piloted, Flanged Nut, with Steel Hubs.

yes no

WHEELS, REAR:

1/2" Thick, Dual Disc: 22.5 x 9.00, Powdered Coated White Steel,
5-Hand Hole, 10-Stud.

yes no

Software:

Include OEM Level Diagnostic Software and Cable
CD Parts Manual


yes no

TRIANGLE REFLECTORS & 5 lb. FIRE EXTINGUISHER:

yes no

2. TOTAL PRICE FOR COMPLETE CHASSIS INCLUDING DELIVERY: \$ 105,000.⁰⁰

3. NUMBER OF CALENDAR DAYS REQUIRED FROM AWARD DATE TO DELIVER: 305

4. SIGNATURE OF REP COMPLETING FORM: 

5. PRINTED NAME OF REP COMPLETING FORM: JASON LAMPRECHT

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
PLOW TRUCK CHASSIS

BID FORM - 2019

Company: MORRISON & SYLVESTER, INC. DBA PORTLAND NORTH TRUCK CENTER

Primary Contact: RICHARD MORRISON Primary Phone: 207-797-8080

Address: 110 GRAY RD
FALMOUTH ME 04105

E-Mail Address: richardmorrison@pntc.net

1. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:

ENGINE: yes no
Diesel inline 6 cylinder with a minimum 470 HP @1700 RPMS,
1650 lb-ft Torque @ 1000 RPMS.

TRANSMISSION MANUAL: yes no
{Fuller RTO (F)-1698LL} 10 Speed Manual; Double Lo With Overdrive,
Internal Lube Pump with Air Shift.

CLUTCH: yes no
Manual adjustment, 2 Plate Ceramic, 15.5" Diameter, 7 Spring Mechanical
Pull-Type Control with a Minimum of 1700 lb-ft Torque Capacity.

AXLE, FRONT NON-DRIVING: yes no
Wide Track, I-Beam type, 20,000 lb capacity minimum.

AXLE, REAR, TANDEM: yes no
Single Reduction, Standard Width, 46,000-lb Capacity Minimum
With Driver Controlled Locking Differential in Forward-Rear and
Rear-Rear Axle with a Gear Ratio of 5.63.

TIRE FRONT: yes no
(2) 425/65 R22.5 Load Range L HTC1 (CONTINENTAL), All- Position.

TIRE REAR: yes no
(8) 12R22.5 Load Range H HSC1 (CONTINENTAL), 482 rev/mile, All-Position.

SUSPENSION, REAR, TANDEM: yes no
{Hendrickson HMX-460-54} Walking Beam Type 54" Axle Spacing;
46,000 lb Capacity Minimum with Rubber End Bushings,
Transverse Torque Rods, and Less Shock Absorbers.

<p>CAB PAINT: School Bus Yellow. Basecoat Clear Coat</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>CHASSIS: 209.5 Wheelbase, 126" CT, and 75.00 Axle to Frame.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>FRAME RAILS: Single Frame Only, Double Frame is unacceptable. Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL. Must have 34" clear on outside frame Right Side, and 48" on Left Side.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BUMPER, FRONT: Steel, Swept Back; Painted Black.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>FRAME EXTENSION, FRONT: Integral; 20" In Front of Grille.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>SUSPENSION, FRONT SPRING: Parabolic, Taper Leaf; 20,000-lb Capacity with Shock Absorbers, Maintenance-free Rubber Spring Pin Bushings, and Air Bag Driver Controlled Right Side Only.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BRAKE SYSTEM: Air Dual System for Straight Truck Applications to include; All Brake Lines, Color and Size Coded Nylon, Twist-type Drain Valves, Dual Air Gauges, Parking Brake Control Yellow Knob, Parking Brake Valve Control for Truck, 2 Quick Release Valves on Rear Axles for Spring Brake Release, Spring Brake Modulator Valve with Relay Valve. Slack Adjuster, All, Automatic with 5/16 Square Head Adjuster. No "Clutch-Style Adjusters" will be acceptable.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BRAKES, FRONT: Air 16.5" x 6", Brake Shoes with 24 SQ IN Chambers.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>BRAKES, REAR: Air 16.5" x 7.0" with 30/30 Long Stroke Brake Chambers, and Spring Actuated Parking Brakes @ all wheels.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>AIR DRYER: Bendix AD-IP with Heater, Located Inside Left Rail behind Cab.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>AIR COMPRESSOR: 15.9 CFM Capacity or Greater.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no
<p>STEERING COLUMN: Tilting and Telescoping.</p>	<input checked="" type="radio"/> yes	<input type="radio"/> no

STEERING WHEEL: 18" 2 Spoke. 4SPOKE	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
STEERING GEAR: Dual Steering Boxes.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
EXHAUST SYSTEM: Horizontal After Treatment Device, Frame Mounted Right Side under Cab, with Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
ENGINE COMPRESSION BRAKE: With Selector Switch and On/Off Switch.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
ELECTRICAL SYSTEM: 12-Volt, Fuses, SAE Blade-Type, Hazard Switch, Headlights (2) Sealed Beam, Jump Start Stud Located on Positive Terminal of Outermost Battery, Parking Light Integral with Front Turn Signal and Rear Tail Light, Starter Switch Electric, Key Operated, Stop, Turn, Tail & B/U Lights Dual, Rear, Combination with Reflector, Turn Signal Switch Self-Cancelling, Windshield Wiper Switch 2-Speed with Wash and Intermittent Feature, Windshield Wipers Single Motor, Electric, Wiring, Chassis Color Coded and or Continuously Numbered.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
ALTERNATOR: 12-Volt 160 Amp. Capacity Minimum.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
TAIL LIGHT WIRING: For Standard L and R Tail lights, With Extra Cable to Allow Wiring of Body Lights.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
AUXILLARY HARNESS: 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
TRAILER CONNECTION SOCKET: 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible With Trailers That Have Amber or Side Turn Lamps.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
HORN: Electric Disc Style.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
BATTERY BOX: Steel with Plastic Cover, 18" Wide, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab and No closer than 34" from rear of cab.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no
WINDSHIELD WIPER SPD CONTROL: Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time.	<input checked="" type="radio"/>	yes	<input type="radio"/>	no

CLEARANCE/MARKER LIGHTS: (5) Amber LED Lights, Cab or Sunshade.	yes	no
BODY CIRCUITS: With 6 Switches in Instrument Panel.	yes	no
HORN: Air, (2) Single Tone, Roof Mounted.	yes	no
CIRCUIT BREAKERS: Manual- Reset, (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses.	yes	no
TURN SIGNALS: Front Includes LED Side Turn Lights Mounted on Fender/Body.	yes	no
FENDER EXTENSIONS: Rubber.	yes	no
GRILLE: Stationary.	yes	no
INSULATION: Panels for Sound Abatement.	yes	no
FRONT HOOD: Tilting Fiberglass with provision for checking engine oil and coolant without tilting.	yes	no
ANTI-FREEZE: Red, Extended Life Coolant; To -40 Degrees F / -40 Degrees C, Freeze Protection.	yes	no
PTO EFFECTS, Engine Front: Including Adapter Plate on Engine Front Mounted.	yes	no
BLOCK HEATER ENGINE: 120V/1500W; and Includes: Block Heater Socket Receptacle Type; Mounted below Drivers Door. 1150 WATTS	yes	no
AIR CLEANER: Single Element, with Winter Intake and with Air Cleaner Restriction Gauges.	yes	no
DEF TANK: Frame Mounted Outside Left Rail, Under Cab.	yes	no

FUEL/WATER SEPARATOR:

{Davco Fuel Pro 382} With Fuel Heated Fuel Heater, Thermostatic Fuel Temperature Control, Mounted in Standard Position, Includes Water-In-Fuel Light.

yes no

FUEL TANK:

Non-Polished Aluminum, 50 Gallon minimum, Mounted Left Side, Under Cab with Stainless Straps.

yes no

GAUGE CLUSTER:

(6) Engine Oil Pressure, Water temperature, Fuel, Tachometer, Voltmeter, Def. Fluid Level.

yes no

WARNING SYSTEM:

Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible).

yes no

SEAT, DRIVER:

National 2000 Cloth Center Vinyl Sides Air Suspension, High Back with Integral Headrest and Right Arm Rest

yes no

MIRROR, CONVEX, HOOD MOUNTED:

(2) Heated, Left and Right Sides.

yes no

SEAT, PASSENGER:

Non-Suspension, Fixed Back,

yes no

Mirrors:

(2) Rectangular, Thermostatically Controlled Heated Heads with Convex Both Sides.

yes no

WINDSHIELD:

Heated.

yes no

AIR CONDITIONER:

With Integral heater & Defroster.

yes no

WINDOW POWER:

(2) and Power door Locks, Left and Right Doors.

yes no

AM/FM RADIO:

With Blue-Tooth Capability.

yes no

CONSOLE OVERHEAD:

With Storage Pockets and Radio Pocket.

yes no

FLOOR COVERING:

Rubber.

yes no

SUN VISOR:

(2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console.

yes no

CAB REAR SUSPENSION:

Air Bag Type.

yes no

WHEELS, FRONT:

1/2" Thick, 12.25 x 22.5, Powdered Coated White Steel,
5-Hand Hole, 10 Stud, Hub-Piloted, Flanged Nut, with Steel Hubs.

yes no

WHEELS, REAR:

1/2" Thick, Dual Disc: 22.5 x 9.00, Powdered Coated White Steel,
5-Hand Hole, 10-Stud.

yes no

Software:

Include OEM Level Diagnostic Software and Cable
CD Parts Manual

yes no

TRIANGLE REFLECTORS & 5 lb. FIRE EXTINGUISHER:

yes no

2. TOTAL PRICE FOR COMPLETE CHASSIS INCLUDING DELIVERY: 105,670.00

3. NUMBER OF CALENDAR DAYS REQUIRED FROM AWARD DATE TO DELIVER: 210

4. SIGNATURE OF REP COMPLETING FORM: Richard E. Morrison

5. PRINTED NAME OF REP COMPLETING FORM: RICHARD E. MORRISON

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 3/29/2019
RE: Plow & Sanding Equipment RFP Results

Bids were opened on Thursday, March 28, 2019 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt, and Public Works Director Adam Strout present. Representatives from HP Fairfield and Viking Cives were also present. We received three bids:

Allied Equipment, LLC	\$92,647
Viking Cives	\$82,340
HP Fairfield	\$87,971

It is our recommendation that the Board award the bid to the lowest bidder Viking Cives in the amount of \$82,340.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
PLOW & SANDING EQUIPMENT
BID FORM - 2019

Company: Allied Equipment, LLC

Primary Contact: Stewart Sevey Primary Phone: 603-892-8535

Address: PO Box 398
Rockwood, Me 04478

E-Mail Address: Stewart@AlliedEquipSales.com

A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:

HITCH AND WING SYSTEM:

- 1. Hitch to be of tilting design. YES NO
Hitch shall tilt forward for engine access when two top pins are removed.
- 2. There shall be a double acting cylinder for plow lift. YES NO
- 3. Three plow pin heights shall be provided. YES NO
- 4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post. YES NO
- 5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath. YES NO
- 6. The front slide will travel a minimum of 66". YES NO
- 7. A beam shall tie both chassis tie rails together with the rear post. YES NO
- 8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment. YES NO
- 9. The lift cylinder shall provide rear of wing lift and shall be supplied complete with adjustable flow restrictors to control the speed of the wing up & down. *The Cylinder shall be fitted with an integral counter balance valve at its base, so to protect against impact load and the possibility of the wing dropping due to pressure line failure. YES NO
- 10. Heavy Duty Push arms are adjustable in length to provide variable clearing paths. YES NO

- 11. Lower wing arm should have a compression spring. (YES) NO
- 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. (YES) NO
- 13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black. (YES) NO

WING:

- 14. Cutting Edge length: 11'. (YES) NO
- 15. Overall Length: 12'. (YES) NO
- 16. Moldboard constructed from 8 gauge high strength carbon steel and reinforced with full length ribs. The wing shall be punched 12" on center. (YES) NO
- 17. Wing shall come with standard factory edge. (YES) NO
- 18. The wing shall be sandblasted , epoxy primed, and painted. (YES) NO

HYDRAULICS:

- 19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off. (YES) NO
- 20. Air Operated Valves. (YES) NO
- 21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers. (YES) NO
- 22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. Plumbed so side dump may be lifted without effecting spinner or conveyer speed (YES) NO
- 23. 8 section Del Air controls to be mounted on pedestal in cab. (YES) NO
- 24. Control Pattern as follows front to rear: (YES) NO
 Body-
 Inner Body-
 Plow Lift-
 Plow Reverse-
 Plow Roll-
 Front Wing-
 Rear Wing-
 Shelf-

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor.

YES

NO

BODY:

26. Combination Spreader/Dump Body.

YES

NO

27. Heavy Duty Body serving as Spreader or dump, transformed by a hydraulic tilting floor.

YES

NO

28. Inside Length: 13'.

YES

NO

29. Sides Height: 40".

YES

NO

30. Tailgate Height: 55".

YES

NO

31. Hoist Cylinder: Single acting telescope.

YES

NO

32. Cab Shield: 24" overhang.

YES

NO

33. The Sides, Front, Tailgate, and Cab Shield must be constructed of 3/16" 304 Stainless Steel.

YES

NO

34. The Tipper Floor shall be Constructed of 1/4" Hardox 450.

YES

NO

35. Tailgate with double acting design with chains to adjust both functions.

YES

NO

36. Tailgate shall be air operated from within the cab and shall latch and unlatch with double acting air cylinder.

YES

NO

37. Remote Grease for all Grease Points on Body.

YES

NO

38. The side tilt floor shall be raised to reload the conveyor by use of two double acting cylinders.

YES

NO

39. The conveyor assembly shall be constructed of 3/16" Corten steel and run longitudinally down the driver's side of the body, discharging in front of the rear wheels.

YES

NO

40. Longsills and Cross members may be steel.

YES

NO

41. Side Dump Hinge & Pin to be Stainless Steel.

YES

NO

42. Grease Cylinder Adjustment for Conveyor Chain.

YES

NO

43. There shall be a Hardox 450 chain cover plate.

YES

NO

44. The chain shall contain 3/8" x 1 1/2" bar flights every other link for greater strength and more even material flow.

YES NO

45. The chain is driven by 25:1 ratio Worm gear box.

YES NO

46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable.

YES NO

47. The chute is frame mounted and both adjustable and removable. And shall also come with a summer chute for road shouldering or have provisions to rotate winter shoot.

YES NO

48. A shovel holder shall be installed to the left hand side of body toward the front.

YES NO

LIGHTING:

49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights

YES NO

50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts.

YES NO

51. LED Wing and sander lights.

YES NO

HITCH

52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame.

YES NO

CALCIUM SYSTEM:

53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point.

YES NO

PLOW:

YES NO

54. Shall be a High Speed Trip Edge reversible One Way Plow.

Cutting Edge Length: 11".

Moldboard Nose Height: 28".

Moldboard Discharge Height: 52".

Moldboard shall be constructed of 8 gauge, with (8) 1/2" Ribs.

Plow shall be punched 12" on center.

The plow shall come complete with standard factory edge.

Plow drive frame shall be of box tube construction and shall have two cushion valve protected cylinders for reversing the moldboard.

Plow shall pin to hitch on standard 30 1/2" centers.

There shall be a cable dead sheath leveling lifting device. No chain will be accepted.

Should have (2) moldboard shoes.

Drive frame Steel shall be painted black.

C. TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION: 92,647.00

D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE: 90 Days after Receipt of
Classis

G. SIGNATURE OF REP COMPLETING FORM: [Signature]

H. PRINTED NAME OF REP COMPLETING FORM: Stewart L Sevey

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
PLOW & SANDING EQUIPMENT
BID FORM - 2019

Company: Viking Cives

Primary Contact: Tim Ireland Primary Phone: 624-1928

Address: 2085 Lisbon Road
Lewiston, Me 04240

E-Mail Address: tireland@vikingcives.com

A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:

HITCH AND WING SYSTEM:

- | | | |
|--|--------------------------------------|----|
| 1. Hitch to be of tilting design.
Hitch shall tilt forward for engine access when two top pins are removed. | <input checked="" type="radio"/> YES | NO |
| 2. There shall be a double acting cylinder for plow lift. | <input checked="" type="radio"/> YES | NO |
| 3. Three plow pin heights shall be provided. | <input checked="" type="radio"/> YES | NO |
| 4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post. | <input checked="" type="radio"/> YES | NO |
| 5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath. | <input checked="" type="radio"/> YES | NO |
| 6. The front slide will travel a minimum of 66". | <input checked="" type="radio"/> YES | NO |
| 7. A beam shall tie both chassis tie rails together with the rear post. | <input checked="" type="radio"/> YES | NO |
| 8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment. | <input checked="" type="radio"/> YES | NO |
| 9. The lift cylinder shall provide rear of wing lift and shall be supplied complete with adjustable flow restrictors to control the speed of the wing up & down.*The Cylinder shall be fitted with an integral counter balance valve at its base, so to protect against impact load and the possibility of the wing dropping due to pressure line failure. | <input checked="" type="radio"/> YES | NO |
| 10. Heavy Duty Push arms are adjustable in length to provide variable clearing paths. | <input checked="" type="radio"/> YES | NO |

- 11. Lower wing arm should have a compression spring. YES NO
- 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. YES NO
- 13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black. YES NO

WING:

- 14. Cutting Edge length: 11'. YES NO
- 15. Overall Length: 12'. YES NO
- 16. Moldboard constructed from 8 gauge high strength carbon steel and reinforced with full length ribs. The wing shall be punched 12" on center. YES NO
- 17. Wing shall come with standard factory edge. YES NO
- 18. The wing shall be sandblasted , epoxy primed, and painted. YES NO

HYDRAULICS:

- 19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off. YES NO
- 20. Air Operated Valves. YES NO
- 21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers. YES NO
- 22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. Plumbed so side dump may be lifted without effecting spinner or conveyer speed YES NO
- 23. 8 section Del Air controls to be mounted on pedestal in cab. YES NO
- 24. Control Pattern as follows front to rear: YES NO
 Body-
 Inner Body-
 Plow Lift-
 Plow Reverse-
 Plow Roll-
 Front Wing-
 Rear Wing-
 Shelf-

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor.	<input checked="" type="radio"/> YES	NO
<u>BODY:</u>		
26. Combination Spreader/Dump Body.	<input checked="" type="radio"/> YES	NO
27. Heavy Duty Body serving as Spreader or dump, transformed by a hydraulic tilting floor.	<input checked="" type="radio"/> YES	NO
28. Inside Length: 13'.	<input checked="" type="radio"/> YES	NO
29. Sides Height: 40".	<input checked="" type="radio"/> YES	NO
30. Tailgate Height: 55".	<input checked="" type="radio"/> YES	NO
31. Hoist Cylinder: Single acting telescope.	<input checked="" type="radio"/> YES	NO
32. Cab Shield: 24" overhang.	<input checked="" type="radio"/> YES	NO
33. The Sides, Front, Tailgate, and Cab Shield must be constructed of 3/16" 304 Stainless Steel.	<input checked="" type="radio"/> YES	NO
34. The Tipper Floor shall be Constructed of 1/4" Hardox 450.	<input checked="" type="radio"/> YES	NO
35. Tailgate with double acting design with chains to adjust both functions.	<input checked="" type="radio"/> YES	NO
36. Tailgate shall be air operated from within the cab and shall latch and unlatch with double acting air cylinder.	<input checked="" type="radio"/> YES	NO
37. Remote Grease for all Grease Points on Body.	<input checked="" type="radio"/> YES	NO
38. The side tilt floor shall be raised to reload the conveyor by use of two double acting cylinders.	<input checked="" type="radio"/> YES	NO
39. The conveyor assembly shall be constructed of 3/16" Corten steel and run longitudinally down the driver's side of the body, discharging in front of the rear wheels.	<input checked="" type="radio"/> YES	NO
40. Longsills and Cross members may be steel.	<input checked="" type="radio"/> YES	NO
41. Side Dump Hinge & Pin to be Stainless Steel.	<input checked="" type="radio"/> YES	NO
42. Grease Cylinder Adjustment for Conveyor Chain.	<input checked="" type="radio"/> YES	NO
43. There shall be a Hardox 450 chain cover plate.	<input checked="" type="radio"/> YES	NO

44. The chain shall contain 3/8" x 1 1/2" bar flights every other link for greater strength and more even material flow. YES NO

45. The chain is driven by 25:1 ratio Worm gear box. YES NO

46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable. YES NO

47. The chute is frame mounted and both adjustable and removable. And shall also come with a summer chute for road shouldering or have provisions to rotate winter shoot. YES NO

48. A shovel holder shall be installed to the left hand side of body toward the front. YES NO

LIGHTING:

49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights YES NO

50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts. YES NO

51. LED Wing and sander lights. YES NO

HITCH

52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame. YES NO

CALCIUM SYSTEM:

53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point. YES NO


PLOW:

54. Shall be a High Speed Trip Edge reversible One Way Plow.
Cutting Edge Length: 11".
Moldboard Nose Height: 28".
Moldboard Discharge Height: 52".
Moldboard shall be constructed of 8 gauge, with (8) 1/2" Ribs.
Plow shall be punched 12" on center.
The plow shall come complete with standard factory edge.
Plow drive frame shall be of box tube construction and shall have two cushion valve protected cylinders for reversing the moldboard.
Plow shall pin to hitch on standard 30 1/2" centers.
There shall be a cable dead sheath leveling lifting device. No chain will be accepted.
Should have (2) moldboard shoes.
Drive frame Steel shall be painted black.

YES NO

C. TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION: \$ 82,340.00

D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE: 90-120 After delivery of chassis

G. SIGNATURE OF REP COMPLETING FORM: 

H. PRINTED NAME OF REP COMPLETING FORM: Timothy Ireland

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
PLOW & SANDING EQUIPMENT
BID FORM - 2019

Company: Howard P. Fairfield

Primary Contact: Steve Holston Primary Phone: 207-468-8453

Address: 9 Green St. Skowhegan ME 04974

E-Mail Address: Steve.holston@HpFairfield.com

A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:

HITCH AND WING SYSTEM:

1. Hitch to be of tilting design. YES NO
Hitch shall tilt forward for engine access when two top pins are removed.

2. There shall be a double acting cylinder for plow lift. YES NO

3. Three plow pin heights shall be provided. YES NO

4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post. YES NO

5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath. YES NO

6. The front slide will travel a minimum of 66". YES NO - 72"

7. A beam shall tie both chassis tie rails together with the rear post. YES NO

8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment. YES NO

9. The lift cylinder shall provide rear of wing lift and shall be supplied complete with adjustable flow restrictors to control the speed of the wing up & down.*The Cylinder shall be fitted with an integral counter balance valve at its base, so to protect against impact load and the possibility of the wing dropping due to pressure line failure. YES NO

10. Heavy Duty Push arms are adjustable in length to provide variable clearing paths. YES NO

- | | | |
|---|--------------------------------------|---------------|
| 11. Lower wing arm should have a compression spring. | <input checked="" type="radio"/> YES | NO |
| 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. | <input checked="" type="radio"/> YES | NO |
| 13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black. | <input checked="" type="radio"/> YES | NO |
| <u>WING:</u> | | |
| 14. Cutting Edge length: 11'. | <input checked="" type="radio"/> YES | NO |
| 15. Overall Length: 12'. | <input checked="" type="radio"/> YES | NO |
| 16. Moldboard constructed from 8 gauge high strength carbon steel and reinforced with full length ribs. The wing shall be punched 12" on center. | <input checked="" type="radio"/> YES | NO |
| 17. Wing shall come with standard factory edge. | <input checked="" type="radio"/> YES | NO |
| 18. The wing shall be sandblasted , epoxy primed, and painted. | <input checked="" type="radio"/> YES | NO |
| | | <i>orange</i> |
| <u>HYDRAULICS:</u> | | |
| 19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off. | <input checked="" type="radio"/> YES | NO |
| 20. Air Operated Valves. | <input checked="" type="radio"/> YES | NO |
| 21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers. | <input checked="" type="radio"/> YES | NO |
| 22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. Plumbed so side dump may be lifted without effecting spinner or conveyer speed | <input checked="" type="radio"/> YES | NO |
| 23. 8 section Del Air controls to be mounted on pedestal in cab. | <input checked="" type="radio"/> YES | NO |
| 24. Control Pattern as follows front to rear:
Body-
Inner Body-
Plow Lift-
Plow Reverse-
Plow Roll-
Front Wing-
Rear Wing-
Shelf- | <input checked="" type="radio"/> YES | NO |

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor.

YES NO

BODY:

26. Combination Spreader/Dump Body.

YES NO

27. Heavy Duty Body serving as Spreader or dump, transformed by a hydraulic tilting floor.

YES NO

28. Inside Length: 13'.

YES NO

29. Sides Height: 40".

YES NO

38"

30. Tailgate Height: 55".

YES NO

50"

31. Hoist Cylinder: Single acting telescope.

YES NO

32. Cab Shield: 24" overhang.

YES NO

33. The Sides, Front, Tailgate, and Cab Shield must be constructed of 3/16" 304 Stainless Steel.

YES NO

34. The Tipper Floor shall be Constructed of 1/4" Hardox 450.

YES NO

35. Tailgate with double acting design with chains to adjust both functions.

YES NO

36. Tailgate shall be air operated from within the cab and shall latch and unlatch with double acting air cylinder.

YES NO

37. Remote Grease for all Grease Points on Body.

YES NO

38. The side tilt floor shall be raised to reload the conveyor by use of two double acting cylinders.

YES NO

39. The conveyor assembly shall be constructed of 3/16" Corten steel and run longitudinally down the driver's side of the body, discharging in front of the rear wheels.

YES NO

40. Longsills and Cross members may be steel.

YES NO

41. Side Dump Hinge & Pin to be Stainless Steel.

YES NO

42. Grease Cylinder Adjustment for Conveyor Chain.

YES NO

43. There shall be a Hardox 450 chain cover plate.

YES NO

$1\frac{1}{4}$ "

44. The chain shall contain 3/8" x 1 1/2" bar flights every other link for greater strength and more even material flow. YES NO

45. The chain is driven by 25:1 ratio Worm gear box. YES NO

46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable. YES NO

47. The chute is frame mounted and both adjustable and removable. And shall also come with a summer chute for road shouldering or have provisions to rotate winter shoot. YES NO

48. A shovel holder shall be installed to the left hand side of body toward the front. YES NO

LIGHTING:

49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights YES NO

50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts. YES NO

51. LED Wing and sander lights. YES NO

HITCH

52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame. YES NO

CALCIUM SYSTEM:

53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point. YES NO

PLOW:

54. Shall be a High Speed Trip Edge reversible One Way Plow.

YES NO

Cutting Edge Length: 11".

Moldboard Nose Height: 28".

Moldboard Discharge Height: 52". *56" 7 Gauge*

Moldboard shall be constructed of 8 gauge, with *(8)* 1/2" Ribs.

Plow shall be punched 12" on center.

The plow shall come complete with standard factory edge.

Plow drive frame shall be of box tube construction and shall have two cushion valve protected cylinders for reversing the moldboard.

Plow shall pin to hitch on standard 30 1/2" centers.

There shall be a cable dead sheath leveling lifting device. No chain will be accepted.

Should have (2) moldboard shoes.

Drive frame Steel shall be painted black.

C. TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION: \$ 87,971.00

D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE: 160-180 Days Est

G. SIGNATURE OF REP COMPLETING FORM: *[Signature]*

H. PRINTED NAME OF REP COMPLETING FORM: Steve Holston

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 3/29/2019
RE: Centerline Painting RFP Results

Bids were opened on Thursday, March 28, 2019 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt, and Public Works Director Adam Strout present. We received four bids:

Poirier Guidelines	\$9,739.98
Lucas Striping LLC	\$10,281.09
On-The-Line, Inc.	\$8,657.76
Hi Way Safety Systems	\$9,600.00

It is our recommendation that the Board award the bid to the lowest bidder On-The-Line, Inc in the amount of \$8,657.76.

CENTERLINE PAINTING
BID FORM - 2019

Painting Firm: Poirier Guidelines

Primary Contact: Matthew King Primary Phone: (978)249-7652

Address: 1216 W. Royalston Rd. Athol, MA 01331

E-Mail Address: poirierguidelines@hotmail.com

Centerline Painting Cost

Plains Road	\$ 1,425.60
North Raymond Road	\$ 1,283.04
Hackett Mills Road	\$ 475.20
Lewiston Junction Road	\$ 522.72
Hardscrabble Road	\$ 1,045.44
Schellinger Road	\$ 997.92
Range Hill Road	\$ 902.88
Johnson Hill Road	\$ 1,615.68
Tripp Lake Road	\$ 616.50
Herrick Valley Road	\$ 855.00
TOTAL COST	\$ 9,739.98

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

TOWN OF POLAND
 REQUEST FOR PROPOSALS FOR
 CENTERLINE PAINTING

BID FORM - 2019

Painting Firm: Lucas Striping LLC
 Primary Contact: Stephen Lucas Primary Phone: 207-215-2320
 Address: 239 Plains Rd Hadfield Me 04355
 E-Mail Address: _____

Centerline Painting Cost

Plains Road	\$	1504 ⁸⁰
North Raymond Road	\$	1354 ³²
Hackett Mills Road	\$	501 ⁶⁰
Lewiston Junction Road	\$	551 ⁷⁶
Hardscrabble Road	\$	1103 ⁵²
Schellinger Road	\$	1053 ³⁶
Range Hill Road	\$	953 ⁰⁴
Johnson Hill Road	\$	1705 ⁴⁴
Tripp Lake Road	\$	650 ⁷⁵
Herrick Valley Road	\$	902 ⁵⁰
TOTAL COST	\$	10281,09

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

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING**

BID FORM - 2019

Painting Firm: On-the-Line, Inc.

Primary Contact: Al Griffin Primary Phone: 207-947-9912

Address: 2230 Broadway Bangor, ME. 04401

E-Mail Address: onthelinecorp@gmail.com

Centerline Painting Cost

Plains Road	\$ 1,267.20
North Raymond Road	\$ 1,140.48
Hackett Mills Road	\$ 422.40
Lewiston Junction Road	\$ 464.64
Hardscrabble Road	\$ 929.28
Schellinger Road	\$ 887.04
Range Hill Road	\$ 802.56
Johnson Hill Road	\$ 1,436.16
Tripp Lake Road	\$ 548.00
Herrick Valley Road	\$ 760.00
TOTAL COST	\$ 8,657.76

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

AI Denise Mdot €

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING

BID FORM - 2019

Painting Firm: Hi Way Safety Systems, Inc

Primary Contact: Matthys DeLong Primary Phone: 781-982-9229

Address: 9 Rockview way Rockland MA 02370

E-Mail Address: bids@hiwayss.com

Centerline Painting Cost

Plains Road	\$ 1,300
North Raymond Road	\$ 1,200
Hackett Mills Road	\$ 500
Lewiston Junction Road	\$ 1,000
Hardscrabble Road	\$ 1,100
Schellinger Road	\$ 1,100
Range Hill Road	\$ 900
Johnson Hill Road	\$ 1,400
Tripp Lake Road	\$ 700
Herrick Valley Road	\$ 800
TOTAL COST	\$ 9,600

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

Memo

To: Board of Selectmen
From: Matthew Garside, Town Manager
CC: Nikki Pratt, Executive Assistant
Date: 3/29/2019
RE: Deputy Vehicle

Request authorization to move forward with the purchase of a vehicle to replace the Tahoe Deputy vehicle currently in service. This is a planned replacement. We plan to purchase the vehicle through the Androscoggin Sherriff's office who would include our vehicle in their annual vehicle purchase.

Purchase price: \$34,986

This does not include the trade in value which we estimate at \$9,000 or include outfitting the vehicle with badges etc.

Certificate Of Settlement

36 M.R.S.A § 763

COUNTY OF Androscoggin ss.

STATE OF MAINE

TO: Judith A Akers, Tax Collector of the Municipality of Poland within this County:
We hereby certify that the 2016 taxes committed to you consisting of:

Real and Personal Tax commitments:	\$10,444,197.05
Supplemental commitments totaling:	\$5,997.21
Interest	\$11,263.12
A grand total of:	\$10,461,457.38
Cash Payments:	\$10,247,839.58
Abatements Granted:	\$4,863.51
Tax Lien Mortgages: (Recorded in the Androscoggin County Registry of	\$205,740.03
Other Credits:	\$0.00
A net total of:	\$10,458,443.12
Balance Due of:	\$3,014.26

Under authority contained in MRSA, Title 36, Section 763, as amended, we hereby discharge you from further liability or obligation to collect the balance due of : \$3,014.26 and acknowledge receipt of the tax lists for the taxable year 2016.

Given under our hands this 2nd day of April 2019.

Municipal Officers

Certificate Of Settlement

36 M.R.S.A § 763

COUNTY OF Androscoggin ss.

STATE OF MAINE

TO: Judith A Akers, Tax Collector of the Municipality of Poland within this County:
We hereby certify that the 2017 taxes committed to you consisting of:

Real and Personal Tax commitments:	\$10,534,770.43
Supplemental commitments totaling:	\$3,559.01
Interest	\$8,918.18
A grand total of:	\$10,547,247.62
Cash Payments:	\$10,332,221.32
Abatements Granted:	\$509.55
Tax Lien Mortgages: (Recorded in the Androscoggin County Registry of	\$199,266.96
Other Credits:	\$0.00
A net total of:	\$10,531,997.83
Balance Due of:	\$15,249.79

Under authority contained in MRSA, Title 36, Section 763, as amended, we hereby discharge you from further liability or obligation to collect the balance due of : \$15,249.79 and acknowledge receipt of the tax lists for the taxable year 2017.

Given under our hands this 2nd day of April 2019.

Municipal Officers

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

April 2, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$103,716.66
Payroll:	\$ 70,710.38
TIF 1:	\$ 7,376.91
TIF 2:	\$
DTV TIF:	\$

Total:	\$ 181,803.95
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BOARD OF SELECTPERSONS

Mary Beth Taylor

Suzette Moulton

Joseph F. Cimino

Walter J. Gallagher

James G. Walker, Jr.

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0500	64392	04	MARCH INSURANCE		155444	
AFLAC ACCIDENT			G 10-2681-00		355.68	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		136.80	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		113.76	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			Vendor Total-		675.00	
00064 ALMIGHTY WASTE						
0500	64394	04	PULL FEE		81897	
PULL FEE			E 130-02-5270		269.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		269.90	
0500	64394	04	PULL FEE		4634	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0500	64394	04	ECO MAINE HAULING		10343644	
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0500	64394	04	PULL FEE		81905	
PULL FEE			E 130-02-5270		259.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		259.28	
0500	64394	04	PULL FEE		4353	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0500	64394	04	PULL FEE		4268	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0500	64394	04	ECO MAINE		10342273	
ECO MAINE			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0500	64394	04	PULL FEE		3824	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0500	64394	04	PULL FEE		3664	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0500	64394	04	PULL FEE		3584	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0500	64394	04	ECO MAINE		10340942	
ECO MAINE			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
			Vendor Total-		1,585.18	
00074 AMERICAN LIBRARY ASSOCIATION						
0500	64395	04	MEMBERSHIP RENEWAL		0256131	
MEMBERSHIP RENEWAL			E 700-01-5330		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			Vendor Total-		300.00	
00089 AMERICAN MESSAGING						
0500	64316	04	PHONE		N4492947TC	
PHONE			E 140-01-5205		111.57	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		111.57	
00982 ANDROSCOGGIN COUNTY						
0500	64315	04	19 LIEN DISCHARGES		FEBRUARY 2019	
LIEN DISCHARGES			E 110-01-5320		437.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		437.00	
00252 ATLANTIC COAST TITLE CO LLC						
0500	64396	04	OVERPAYMENT BERMAN		157 NO. RAYMOND	
OVERPAYMENT BERMAN			G 10-2230-00		383.95	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		383.95	
00129 BAKER & TAYLOR BOOKS						
0500	64397	04	BOOKS		3022671666	
BOOKS			E 700-01-7105		59.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		59.77	
01831 C. H. STEVENSON INC.						
0500	64398	04	COLD PATCH		62712	
COLD PATCH			E 130-01-5460		1,440.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,440.00	
01835 CENTER POINT LARGE PRINT						
0500	64399	04	BOOKS		1668446	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0500	64400	04	BILL DATE		4/3-4/15	
TOWN HALL			E 110-01-5200		255.67	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		104.28	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		397.38	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		748.55	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		422.10	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		22.11	0.00

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		17.34	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		21.66	0.00
STREET LIGHTS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		1,034.45	0.00
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		1,429.85	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 140-01-5200		22.40	0.00
Rec Dept - Brown Ave.			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 500-01-6010		16.75	0.00
Camp Connor Electricity			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-6140		16.10	0.00
RICKER LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5200		317.90	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					4,826.54	
01978 CITY OF AUBURN						
0500	64401	04	PARAMEDIC INTERCEPT E 140-01-5487	51-19-0836:1	100.00	0.00
			PUB SAFETY / FIRE RESCUE - AMB. BILLING			
Invoice Total-					100.00	
0500	64401	04	PARAMEDIC INTERCEPT E 140-01-5487	51-19-0858:1	100.00	0.00
			PUB SAFETY / FIRE RESCUE - AMB. BILLING			
Invoice Total-					100.00	
Vendor Total-					200.00	
00364 CONSOLIDATED COMMUNICATIONS						
0500	64402	04	SERVICE E 700-01-5205	MARCH 10, 2019	99.06	0.00
LIBRARY			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					99.06	
00138 CYNTHIA MAXWELL						
0500	64403	04	SEWING CLASS E 700-01-7125	3/21/19	50.00	0.00
SEWING CLASS			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0500	64404	04	MAINTENANCE SUPPLIES E 130-01-5210	B53800	19.56	0.00
MAINTENANCE SUPPLIES			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					19.56	
00157 DOWNEAST ENERGY						
0500	64405	04	ACCOUNT 2375899 E 110-01-5220	3/12/19	402.22	0.00
OLD FIRE BARN 238G			ADMINISTRATI / ADMIN - HEAT E 110-01-5220		99.65	0.00
OLD SCHOOL HS 36.5g			ADMINISTRATI / ADMIN - HEAT E 110-01-5220		298.94	0.00
TOWN HALL 109.5g			ADMINISTRATI / ADMIN - HEAT E 110-01-5220		204.83	0.00
TOWN OFFICE 121.2G			ADMINISTRATI / ADMIN - HEAT E 140-01-5220		1,298.60	0.00
FIRE/RESC 768.4G			PUB SAFETY / FIRE RESCUE - HEAT			

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS	245.7g		E 130-01-5220		670.76	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
SOLID WST	14.6g		E 130-02-5220		24.67	0.00
			PUB WORKS / SOLID WASTE - HEAT			
LIBRARY	89.1g		E 700-01-5220		243.24	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC	31.1g		E 110-01-5220		84.90	0.00
			ADMINISTRATI / ADMIN - HEAT			
SOLID WASTE	11.8G		E 130-02-5220		19.94	0.00
			PUB WORKS / SOLID WASTE - HEAT			
Vendor Total-					3,347.75	
02102 FASTENAL COMPANY						
0500	64406	04	SIGN BOLTS	MEAUB173146		
SIGN BOLTS			E 130-01-6475		19.97	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
Vendor Total-					19.97	
00378 FIRESAFE EQUIPMENT						
0500	64407	04	INSPECTION	190451		
INSPECTION			E 130-02-5420		68.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Invoice Total-					68.00	
0500	64407	04	INSPECTION	190452		
INSPECTION			E 700-01-5210		181.20	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Invoice Total-					181.20	
0500	64407	04	INSPECTION	190447		
INSPECTION			E 140-01-5420		256.20	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					256.20	
Vendor Total-					505.40	
00402 FREIGHTLINER OF MAINE, INC.						
0500	64408	04	AIR TANK OLD #15	E135507		
AIR TANK OLD #15			E 130-01-6230		226.22	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					226.22	
01312 GALE/CENGAGE LEARNING						
0500	64409	04	BOOKS	66767224		
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					23.25	
00456 GROUP DYNAMICS INC.						
0500	64410	04	HRA APRIL PAYMENT	L1904-016000334		
HRA APRIL PAYMENT			E 150-04-5810		72.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					72.00	
00537 INTERSTATE BATTERIES OF ME.						
0500	64411	04	CORES	100236		
CORES			E 140-01-5230		706.92	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					706.92	
01851 ION NETWORKING						
0500	64412	04	SERVICE	24266		
SERVICE			E 110-05-5245		658.00	0.00

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Invoice Total-					658.00	
0500	64412	04	SERVICE		24267	
SERVICE			E 700-01-5255		192.00	0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
Invoice Total-					192.00	
0500	64412	04	SERVICE		24037	
SERVICE			E 700-01-5255		28.75	0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
Invoice Total-					28.75	
0500	64412	04	SERVICE		22211	
SERVICE			E 700-01-5255		192.00	0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
Invoice Total-					192.00	
Vendor Total-					1,070.75	
01541 IRVING ENERGY						
0500	64413	04	DIESEL		857349	
DIESEL 817.8G			G 10-1800-01		1,910.06	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					1,910.06	
0500	64413	04	DIESEL		439683	
DIESEL 950G			G 10-1800-01		2,245.14	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					2,245.14	
0500	64413	04	UNLEADED		159660	
UNLEADED 1352.6G			G 10-1800-02		3,029.01	0.00
GENERAL FUND / UNLEADED INV						
Invoice Total-					3,029.01	
0500	64413	04	DIESEL		158681	
DIESEL 906.3G			G 10-1800-01		2,136.33	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					2,136.33	
0500	64413	04	DIESEL		754391	
DIESEL 1400G			G 10-1800-01		3,322.34	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					3,322.34	
Vendor Total-					12,642.88	
01641 JONATHAN GRAFFIUS						
0500	64322	04	ART CLASS		INSTRUCTOR FEE	
ART CLASS			E 500-01-6005		2,300.00	0.00
REC PGMS / REC PROGRAMS - ART CLS EXP						
Vendor Total-					2,300.00	
00251 KIMBERLY VOISINE						
0500	64414	04	MILEAGE		CLASS	
MILEAGE			E 140-01-5130		472.91	0.00
PUB SAFETY / FIRE RESCUE - ALLOWANCE						
Vendor Total-					472.91	
00613 LAWSON PRODUCTS INC.						
0500	64415	04	MAINTENANCE SUPPLIES		9306543717	
MAINTENANCE SUPPLIES			E 130-01-5210		147.45	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Vendor Total-					147.45	
01801 MAINE GOVERNMENT FINANCE						

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0500	64416	04	MEMBERSHIP APPLICATION	10/18-10/19		
MEMBERSHIP APPLICATION			E 110-01-5330		45.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Vendor Total-					45.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0500	64417	04	APRIL INSURANCE	TOWN OF POLAND		
ADMINISTRATION			E 150-04-5810		6,753.70	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,421.34	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,498.26	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,498.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		2,003.76	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		4,494.78	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		667.92	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,295.00	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,429.50	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		173.53	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		871.27	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
Vendor Total-					31,115.51	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0500	64418	04	OXYGEN	31846228		
OXYGEN			E 140-01-5490		7,650.86	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Vendor Total-					7,650.86	
00757 MAINE WASTE TO ENERGY						
0500	64419	04	TIP FEES	003190		
TIP FEES			E 130-02-5270		268.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					268.14	
0500	64419	04	TIP FEES	003100		
TIP FEES			E 130-02-5270		353.42	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					353.42	
0500	64419	04	TIP FEES	002860		
TIP FEES			E 130-02-5270		428.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					428.45	
0500	64419	04	TIP FEES	003082		
TIP FEES			E 130-02-5270		59.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					59.45	
0500	64419	04	TIP FEES	003824		
TIP FEES			E 130-02-5270		382.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	382.94	
0500	64419	04	TIP FEES	003584		
TIP FEES			E 130-02-5270		309.96	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	309.96	
0500	64419	04	TIP FEES	003664		
TIP FEES			E 130-02-5270		375.97	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	375.97	
				Vendor Total-	2,178.33	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0500	64420	04	PARTS/SUPPLIES	652390		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		16.37	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	16.37	
0500	64420	04	PARTS/SUPPLIES	652946		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		24.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	24.98	
0500	64420	04	ANTIFREEZE	652773		
ANTIFREEZE			E 130-01-6230		39.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	39.96	
0500	64420	04	RUBBER GLOVES	652983		
RUBBER GLOVES			E 130-01-6230		11.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	11.99	
0500	64420	04	FRONT BRAKES TRUCK #1	652798		
FRONT BRAKES TRUCK #1			E 130-01-6230		56.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	56.50	
0500	64420	04	FILTERS #17	652696		
FILTERS #17			E 130-01-6230		46.41	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	46.41	
				Vendor Total-	196.21	
01547 MICROMARKETING LLC						
0500	64421	04	AUDIO BOOKS	761510		
AUDIO BOOKS			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	47.99	
0500	64421	04	AUDIO BOOKS	760645		
AUDIO BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	31.99	
0500	64421	04	BOOKS	762135		
BOOKS			E 700-01-7105		56.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	56.77	
				Vendor Total-	136.75	
00767 MORRISON & SYLVESTER						
0500	64422	04	POWER STEERING #14	T462765		
POWER STEERING #14			E 130-01-6230		207.46	0.00

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		207.46	
0500	64422	04	AIR FITTING #OLD 15	T462513		
AIR FITTING #OLD 15			E 130-01-6230		15.51	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		15.51	
0500	64422	04	BATTERY #16	T462431		
BATTERY #16			E 130-01-6230		194.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		194.94	
0500	64422	04	PARTS	C83457		
PARTS			E 140-01-5230		2,012.26	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		2,012.26	
			Vendor Total-		2,430.17	
00253 NAPA OXFORD						
0500	64423	04	BRAKE ROTOR	079804		
BRAKE ROTOR			E 140-01-5230		56.42	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		56.42	
01647 NORRIS INC.						
0500	64424	04	INSPECTION T	7630		
INSPECTION			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		262.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0500	64310	04	PHYSICAL/PIANO REPAIRMAN	ID# 1254313549		
PHYSICAL/PIANO REPAIRMAN			E 110-01-5360		183.60	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			Invoice Total-		183.60	
0500	64425	04	PHYSICAL/SCREEN	1206454647		
PHYSICAL/SCREEN			E 140-01-5365		205.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Invoice Total-		205.00	
0500	64425	04	PHYSICAL/SCREEN	1206449058		
PHYSICAL/SCREEN			E 130-01-5365		162.50	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Invoice Total-		162.50	
			Vendor Total-		551.10	
00950 PRIMERICA SHAREHOLDER SERVICES						
0500	64426	04	PLAN 97137	6171 CAREY LY		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
01790 SEBAGO TECHNICS, INC.						
0500	64427	04	PROF. SERV.	201902202		
PROF. SERV.			E 900-01-3603		1,338.42	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
			Vendor Total-		1,338.42	
01029 SECRETARY OF STATE						
0500	64238	04	REPORT FOR3/14/19	3/7-3/14/19		
REPORT FOR3/14/19			G 10-2300-03		8,651.11	0.00

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE MV						
				Invoice Total-	8,651.11	
0500	64317	04	REPORT FOR 3/21/19	3/14-3/21/19		
REPORT FOR 3/21/19			G 10-2300-03		5,551.07	0.00
GENERAL FUND / STATE MV						
				Invoice Total-	5,551.07	
				Vendor Total-	14,202.18	
01782 SPARKS ARK						
0500	64428	04	PRESENTATION	4/19/19		
PRESENTATION			E 700-01-7130		87.50	0.00
PRESENTATION			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			E 700-01-7135		87.50	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
				Vendor Total-	175.00	
01868 SPECTRUM BUSINESS						
0500	64429	04	INTERNET	677201601031419		
LIBRARY			E 700-01-5215		2.07	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
				Invoice Total-	2.07	
0500	64429	04	INTERNET	708764701031719		
REC DEPT			E 500-01-5310		60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				Invoice Total-	60.95	
0500	64429	04	INTERNET	708764801031719		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
				Invoice Total-	127.70	
0500	64429	04	INTERNET	67714560132019		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
				Invoice Total-	79.95	
				Vendor Total-	270.67	
01097 SUN MEDIA GROUP						
0500	64430	04	SUBSCRIPTION	149063		
SUBSCRIPTION			E 700-01-7110		77.48	0.00
			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
				Vendor Total-	77.48	
00250 TOWN OF POLAND SCHOLARSHIP FUND						
0500	64311	04	DONATION TO TRST ACCT	12/28/2016		
TRANS.DON. TO TRST ACCT			G 30-1020-00		527.54	0.00
			TRUST FUNDS / SCHOLARSHIPS			
				Vendor Total-	527.54	
01756 TREASURER, STATE OF MAINE						
0500	64431	04	ANNUAL REPORTING FEES	5191SWF0000178		
ANNUAL REPORTING FEES			E 130-02-5330		189.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
				Vendor Total-	189.00	
01174 TRI-COUNTY EMS, INC.						
0500	64432	04	ECARDS	17914		
ECARDS			E 140-01-5140		344.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
				Vendor Total-	344.00	

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01177 TRI-STATE STEEL INC.						
0500	64433	04	STEEL #13	49051		
STEEL #13			E 130-01-6230		200.24	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		200.24	
01202 US BANK CORPORATE TRUST BOSTON						
0500	64321	04	2003 SERIES E	60659		
2003 SERIES E			E 150-02-5720		9,534.34	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
			Vendor Total-		9,534.34	
02038 W. B. MASON CO. INC.						
0500	64434	04	SUPPLIES	I64539946		
LIBRARY SUPPLIES			E 700-01-5245		89.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		89.98	
0500	64434	04	SUPPLIES	I64414538		
LIBRARY SUPPLIES			E 700-01-5245		94.24	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		94.24	
0500	64434	04	SUPPLIES	I64422388		
LIBRARY SUPPLIES			E 700-01-5245		124.49	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		124.49	
0500	64434	04	SUPPLIES	I64287109		
LIBRARY SUPPLIES			E 700-01-5400		85.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
LIBRARY SUPPLIES			E 700-01-5309		45.88	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			Invoice Total-		131.86	
			Vendor Total-		440.57	
			Prepaid Total-		27,296.23	
			Current Total-		76,420.43	
			EFT Total-		0.00	
			Warrant Total-		103,716.66	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Suzette Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	64238	8,651.11	03/15/19	113	01029 SECRETARY OF STATE
P	64310	183.60	03/19/19	113	00165 OCCUPATIONAL HEALTH CENTERS
P	64311	527.54	03/19/19	113	00250 TOWN OF POLAND SCHOLARSHIP FUND
P	64315	437.00	03/20/19	113	00982 ANDROSCOGGIN COUNTY
P	64316	111.57	03/21/19	113	00089 AMERICAN MESSAGING
P	64317	5,551.07	03/22/19	113	01029 SECRETARY OF STATE
P	64321	9,534.34	03/26/19	113	01202 US BANK CORPORATE TRUST BOSTON
P	64322	2,300.00	03/27/19	113	01641 JONATHAN GRAFFIUS
R	64392	675.00	04/02/19	113	00119 AFLAC
V	64393	0.00	04/02/19	113	00064 ALMIGHTY WASTE
R	64394	1,585.18	04/02/19	113	00064 ALMIGHTY WASTE
R	64395	300.00	04/02/19	113	00074 AMERICAN LIBRARY ASSOCIATION
R	64396	383.95	04/02/19	113	00252 ATLANTIC COAST TITLE CO LLC
R	64397	59.77	04/02/19	113	00129 BAKER & TAYLOR BOOKS
R	64398	1,440.00	04/02/19	113	01831 C. H. STEVENSON INC.
R	64399	46.74	04/02/19	113	01835 CENTER POINT LARGE PRINT
R	64400	4,826.54	04/02/19	113	00222 CENTRAL MAINE POWER COMPANY
R	64401	200.00	04/02/19	113	01978 CITY OF AUBURN
R	64402	99.06	04/02/19	113	00364 CONSOLIDATED COMMUNICATIONS
R	64403	50.00	04/02/19	113	00138 CYNTHIA MAXWELL
R	64404	19.56	04/02/19	113	01854 DEPOT SQUARE HARDWARE
R	64405	3,347.75	04/02/19	113	00157 DOWNEAST ENERGY
R	64406	19.97	04/02/19	113	02102 FASTENAL COMPANY
R	64407	505.40	04/02/19	113	00378 FIRESAFE EQUIPMENT
R	64408	226.22	04/02/19	113	00402 FREIGHTLINER OF MAINE, INC.
R	64409	23.25	04/02/19	113	01312 GALE/CENGAGE LEARNING
R	64410	72.00	04/02/19	113	00456 GROUP DYNAMICS INC.
R	64411	706.92	04/02/19	113	00537 INTERSTATE BATTERIES OF ME.
R	64412	1,070.75	04/02/19	113	01851 ION NETWORKING
R	64413	12,642.88	04/02/19	113	01541 IRVING ENERGY
R	64414	472.91	04/02/19	113	00251 KIMBERLY VOISINE
R	64415	147.45	04/02/19	113	00613 LAWSON PRODUCTS INC.
R	64416	45.00	04/02/19	113	01801 MAINE GOVERNMENT FINANCE
R	64417	31,115.51	04/02/19	113	00755 MAINE MUNICIPAL EMPLOYEES
R	64418	7,650.86	04/02/19	113	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	64419	2,178.33	04/02/19	113	00757 MAINE WASTE TO ENERGY
R	64420	196.21	04/02/19	113	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	64421	136.75	04/02/19	113	01547 MICROMARKETING LLC
R	64422	2,430.17	04/02/19	113	00767 MORRISON & SYLVESTER
R	64423	56.42	04/02/19	113	00253 NAPA OXFORD
R	64424	262.00	04/02/19	113	01647 NORRIS INC.
R	64425	367.50	04/02/19	113	00165 OCCUPATIONAL HEALTH CENTERS
R	64426	25.00	04/02/19	113	00950 PRIMERICA SHAREHOLDER SERVICES
R	64427	1,338.42	04/02/19	113	01790 SEBAGO TECHNICS, INC.
R	64428	175.00	04/02/19	113	01782 SPARKS ARK
R	64429	270.67	04/02/19	113	01868 SPECTRUM BUSINESS
R	64430	77.48	04/02/19	113	01097 SUN MEDIA GROUP
R	64431	189.00	04/02/19	113	01756 TREASURER, STATE OF MAINE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	64432	344.00	04/02/19	113	01174 TRI-COUNTY EMS, INC.
R	64433	200.24	04/02/19	113	01177 TRI-STATE STEEL INC.
R	64434	440.57	04/02/19	113	02038 W. B. MASON CO. INC.
Total		103,716.66			

Count	
Checks	50
Voids	1

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0528	5138	04	2006 SERIES C	60741		
2006 SERIES C			E 400-01-5250		3,626.68	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		3,626.68	
0528	5139	04	2003 SERIES E	60659		
2003 SERIES E			E 400-01-5250		3,750.23	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		3,750.23	
			Vendor Total-		7,376.91	
			Prepaid Total-		7,376.91	
			Current Total-		0.00	
			EFT Total-		0.00	
			Warrant Total-		7,376.91	

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James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
P	5138	3,626.68	03/26/19	114	01202 US BANK CORPORATE TRUST BOSTON
P	5139	3,750.23	03/26/19	114	01202 US BANK CORPORATE TRUST BOSTON
Total		7,376.91			

Count	
Checks	2
Voids	0