

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

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING** – Fee Schedule (p.2)

**PRESENTATION ON TOWN INVESTMENTS** – HM Payson Dan Laye

**MINUTES**

April 2, 2019 (p.8)

April 16, 2019 (p.10)

April 26, 2019 (p.13)

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

**REPORTS**

Town Manager Report (p.14)

Financial Reports (p.16)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Waterhouse Brook Dam Bridge RFP Results (p.27)

Code Enforcement Software RFP Results (p.32)

Solar Power Answers & Discussion (p.35)

Outside Lighting RFP (p.36)

Board Liaison Positions (p.41)

**PAYABLES** (p.42)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement](#)*

*[Comprehensive Plan Update](#)*

*[Articles relating to Dedicated Funds](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*

*[Budget Committee – 1 vacancy, Elected](#)*

*[CEDC – 2 vacancies](#)*

*[Planning Board – 2 alternate vacancies](#)*

*[Comprehensive Planning – 2 vacancies](#)*

*[Scholarship Committee – 1 vacancy](#)*

## Town of Poland, Maine - Fee Schedule

### General Conditions – Administration

- a) The Selectmen shall set the fees. They shall review the schedule at one of their regular stated meetings. If there are changes to be made, they shall lie over until a hearing is scheduled after which the Selectmen may approve the new fee schedule and any amendments necessary.
- b) The Selectmen shall review fee schedule at least once every two years.
- c) All fees collected remain with the Town of Poland, and are not refundable unless otherwise noted in this schedule or the ordinance codes.
- d) Refunds may be granted only after a review and approval by the Selectmen.

<b>ADMINISTRATION</b>		
<b>GENERAL FEES</b>		
CATV Broadcast Videos	\$20.00	All Event Types-Per Telecast-DVD
Conference Room Rental Fee	\$25.00	Per Use
Notary Fees	\$ 4.00	Per Notarized Page
Notary Fees for Local Petitions, Nomination Papers, Motor Vehicle Requirements, Inland Fisheries & Wildlife	No Fee	
Voter Registration List (1 free to each political party caucus-biennial)	\$55.50 \$20.00	Hard Copy Disk/CD
Warranty Deeds (Blank)	\$ 3.00	Each
Interest Fees	Set At Annual Town Meeting	
Returned Checks	\$25.00	Each
Business Registration	\$10.00	Per Year
Fax Transmissions	\$5.00 \$1.00	First Page Each Additional Page
Receipt of Fax Transmission	\$ .50	Per Page
<b>PHOTOCOPIES</b>		
Each Page (Single or Double/Any Size)	\$ 0.50	Each
Medical Records/Treatment Copies	\$	Fee Set by State Law
General Copy Requests	\$16.00	Charged in ¼ hour increments (\$4.00).
Freedom of Access Act / Municipal Public Records - Staff Hourly Rate for Translation, Search, Retrieval, Compiling and Copying of a Public Record	1 <sup>st</sup> Hour is Free \$15.00 for each hour thereafter	Per hour; if the cost estimate is \$100.00 or more. 50% of that cost must be paid prior to the commencement of the request.
Comprehensive Land Use Code	\$25.00	Each
Town Comprehensive Plan	\$20.00	Each
Other Town Ordinances	\$5.00 \$10.00	1-35 pages 36-50 pgs; More Than 50 Pages/Hourly Rate
Street Guide	\$2.00	Each
Road Map – 11" x 17"	\$2.00	Each
Tax Commitment Book	\$40.00 \$20.00	Hardcopy (each) Disk/CD (each)
Deeds on File – First Page	\$2.00	Each
Deeds on File – Additional Pages	\$1.00	Each
Tax Card	\$1.00	Both Sides
Tax Map	\$1.50	Per page (11" x 17")
Tax Map Book (11"x 17")	\$60.00	Each
Tax Map book (Large-scaled book)	\$ 500.00	Must Order In June
<b>VITAL RECORDS/GENEALOGY - BIRTHS, MARRIAGES &amp; DEATH CERTIFICATES</b>		
Certified Vital Record	\$15.00	Each
Additional Copies (Same Day Visit)	\$6.00	Each
Marriage License	\$40.00	Each

## Town of Poland, Maine - Fee Schedule

Disposition of Human Remains	\$20.00	Each
Genealogy Requests (does not include any certified documents)	\$20.00 \$50.00	For One Descendant Search Per Family Lineage Search (more than two family members)
<b>LICENSES</b>		
Liquor License	\$100.00	Per Year (All Classes)
One (1) Day Catering License	\$15.00	Per Event
Mobile Vendor License	\$500.00	Per Year
Entertainment License	\$15.00	Per Event
Mass Gathering License	\$50.00	Per Event
Mass Gathering License Violation Penalties	\$500.00	Per Day Minimum with a maximum per day of \$2500.00
Auto Graveyard, Junkyard, Storage Lot Greater Than 100 Feet From Highway	\$75.00	Per year per yard plus posting & publishing costs (as per Title 30-A, Sec 3756 MRSA)
Auto Graveyard, Junkyard, Storage Lot Less Than or Equal to 100 Feet From Highway	\$300.00	Per year per yard plus posting & publishing costs
Auto Recycling Business	\$375.00	Per 5 years per yard plus posting & publishing costs
<b>LIBRARY FEES</b>		
Non-Resident Library Card	\$15.00	Per Year
Photocopies – Non Library Related	\$0.15	Per copy
Photocopies – Library Related	\$0.10	Per copy
Overdue Books	\$0.10	Per Day
Overdue Movies	\$1.00	Per Day
Faxes	\$3.00 \$1.00	First Page Each Additional Page
Interlibrary Loans	\$1.00	Each Item/Book
Lost or Damaged Media	\$25.00 \$10.00 \$15.00 \$5.00 \$3.00 \$40.00	Each Hardcover Each Paperback Each DVD Each Magazine Each Video Each Audiobook
Book Sales	\$1.00 \$0.50 \$3.00	Each Hardcover Each Paperback Each filled bag
<b>USE PERMITS</b>		
<b>TOWN HALL USE FEES</b>		
Non-Refundable Deposit	\$50.00	Each Reservation
Refundable Key Deposit	\$15.00	Each Reservation
Refundable Cleaning Deposit	\$75.00	Each Reservation
Cost Per Hour	\$25/\$50 Min. \$40/\$80 Min. \$50/\$100 Min	Poland Resident Reservations Non-Resident Reservations Profit Making Organizations or Individuals
All Day Training Costs	\$250.00	For Profit Making Organizations or Individuals
<b>BEACH USE PERMITS</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Season Beach Only Permit – Residents Only	No Fee	Each Sticker per year
Season Beach Only Permit – Non-Resident	\$50.00	Each Sticker per year
Daily Beach Only Permit – Non-Resident	\$5.00	Each Sticker per day
<b>Note:</b> The Beach Use Permit is limited to one (1) car load per each use.		
<b>TRANSFER STATION FEES</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Tire Disposal	\$3.00	Each un-rimmed tire
Passenger & Light Trucks Up to 16 Inches	\$4.00	Each rimmed tire
Regular & Commercial Tires 20 inches & up, and Heavy Equipment & Farm tractor <b>ARE NOT ACCEPTED.</b>		
Refrigerators, Freezers, & A/Cs	\$15.00	Each
Video Displays	\$34.00	Each TV's & Computer Monitors

## Town of Poland, Maine - Fee Schedule

<b>TANKS &amp; CYLINDERS</b>		
LP Gas 20 lbs.	\$34.00	Each—if recyclable otherwise same as 30 lbs.
LP Gas 30 lbs.	\$15.00	Each
LP Gas 100 lbs.	\$20.00	Each
Heavy duty – Industrial	\$30.00	Each
Helium Tanks	\$78.00	Each
Refrigerant Canisters	\$12.00	Each
Fire Extinguishers	\$5.00	Each
<b>OVERSIZED BULKY WASTE (OPTIONAL)</b>		
Sleeper Sofa	\$20.00	Each
Full Sectional Couch	\$20.00	Each
3 Seat Couch	\$15.00	Each
2 Seat Couch / Loveseat	\$10.00	Each
Metal Frame Recliner	\$10.00	Each
Easy Chair (No Frame)	\$7.00	Each
King Sized Mattress & Boxspring	\$15.00	Per Set
Queen or Full Sized Mattress & Boxspring	\$10.00	Per Set
Twin Sized Mattress & Boxspring	\$7.00	Per Set
Carpet	\$7.00	Per Room Roll
<b>FIRE &amp; RESCUE: UNAUTHORIZED BURNING<sup>1</sup> &amp; UNSCHEDULED NON-EMERGENCY CALLS FEES</b>		
Ambulance Response	\$75100.00	Per hour
Tanker Truck	\$120.00	Per hour
Engine Truck	\$135.00	Per hour
Utility Truck	\$110.00	Per hour
Rescue 1 (Heavy Duty)	\$200.00	Per hour
Firefighter	\$235.00	Per hour/person
EMT	\$235.00	Per hour/person
Foam	\$85.00	Per pail
Mutual Aid Paramedic Intercept	\$100.00	Per incident
1. Open air burning that does not have a permit prior to the start of the burn.		
<b>CODE ENFORCEMENT / PLANNING OFFICES</b>		
<b>General Conditions - Code Enforcement &amp; Planning Offices</b>		
<ul style="list-style-type: none"> <li>a) Permit fees shall be tendered before any permit(s) is (are) issued.</li> <li>b) Any construction projects started prior to obtaining a permit shall double the total permit fees.</li> <li>c) Any construction project substantially completed prior to obtaining a permit shall triple the total permit fees.</li> <li>d) Planning Board approved "phased" projects shall require individual and complete Building Permit fees for each phase.</li> <li>e) Permit fees for Town of Poland municipal projects may be waived by the Town Manager except for those portions of the fees for contract inspectors and for other government entities.</li> </ul>		
<b>BUILDING &amp; USE PERMIT FEES</b>		
Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$ 5.00 per \$1,000.00.		
Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.		
Commercial Fire Construction Permit Fees are pursuant to Title 25 M.R.S §2450		
Miscellaneous Shoreland Zoning Permit Fee (Dock, Soil Disturbance, Tree Removal etc.)	\$25.00	Permits issued by CEO not Planning Board. Includes abutter notification
Notification of Abutters	\$0.75	Per Notification
Swimming Pool – Portable, Inflatable (Pool put away in winter.)	No Fee	Only for pools less than 20 feet in diameter and not over 36 inches deep.
Detached accessory structures under 200 sq. Ft. - \$20.00		
<b>LANDSCAPING, OPEN SPACE</b>		
<b>Soil Disturbances Outside of Shoreland Zoning Districts</b>		
<ul style="list-style-type: none"> <li>• Filling &lt;200 cubic Yards (P) Allowed – No Permit Necessary/No Fee</li> </ul>		

## Town of Poland, Maine - Fee Schedule

- Filling 200-5,000 Cubic Yards (CEO) - Requires Permit \$35.00 Per 1,000 Cu. Yd.
- Filling >5,000 Cubic Yards (PB) – Requires Planning Board Approval

Premises receiving such fill cannot be in the Shoreland Zoning Area or near any wetlands or resource protection areas without proper permitting.

Wells – Commercial	\$70.00	10,000 gallons or less day intended use
Wells – Commercial	\$700.00	10,000 gallons or more day intended use

### SHORELAND ZONING DISTRICT

Timber Harvesting	No Fee	
Wells – Residential in SLZ	\$25.00	If no associated “new building” permit

### USE

Business Registration	\$10.00	Per year
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### CITATION AND VIOLATION FEES

#### SCHEDULE A

First Citation *	\$100.00	<b>THESE ARE SET IN THE CLUC AND WOULD NEED AN AMENDMENT ON THE TOWN WARRANT.</b>
Second Citation	\$200.00	
Third Citation	\$400.00	
Fourth Citation	\$800.00	

**Note:** These penalties are cumulative.

#### SCHEDULE B

Other Violation Fees or Penalties	\$100 - \$2,500	Per day, and as described in Title 30-A M.R.S.A., Section 4452
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\*Citation fees may also add expert or professional service fees needed to investigate any related violation(s) that results in a citation being issued. \* Payment shall be in accordance with the Chapter 4 of the Comprehensive Land Use Code.

### ELECTRICAL PERMIT FEES

Type of Connection	Residential	Commercial
Application	\$35.00	<del>\$35</del> 50.00
Service Entrance – Temporary	\$25.00	\$40.00
Service Entrance – Permanent Overhead	\$27.00	\$45.00
Service Entrance – Underground	\$40.00	\$65.00
New Construction, Renovation, Additions per Sq. ft.	\$.05	\$.10
<a href="#">Miscellaneous Equipment: Transformers, Pumps, Generators, Split Systems, Subpanels, Pools, Solar Powered Systems, Signs, Alarm Systems, Other...</a>	<a href="#">\$35.00 / per</a>	<a href="#">\$50.00 / per</a>

**Minimum Fee charged shall be \$35.00.**

### ESCROW AND PROFESSIONAL EXPERT CONSULTANT FEES

An additional fee may be charged if the Code Enforcement Officer, Planning Board and/or the Board of Appeals need the assistance of a professional surveyor, engineer or other expert. The applicant shall be responsible for paying in full any professional consulting fees.

### INSPECTION FEES AT SITE LOCATION

Initial Inspection(S)	No Fees	
Re-inspections	\$50.00	

### PLUMBING SYSTEMS

#### A) Internal Plumbing Fees

Minimum Fixture Fees <sup>1</sup>	\$15.00	Per fixture.
Minimum Application Fees	\$60.00	For 1 thru 4 fixtures

<sup>1</sup>: Each back flow valve is considered a fixture

#### B) Subsurface Wastewater Disposal System Fees (Sewer Systems)

Type	Non-Engineered	Engineered (No Change)
Entire System	\$250.00	\$200.00
Disposal Field Only	\$150.00	\$150.00
Tank Only	\$150.00	\$ 80.00

## Town of Poland, Maine - Fee Schedule

Holding Tank	\$100.00	N/A
Primitive System	\$100.00	N/A
Separate Grey Disposal Field	\$35.00	N/A
Seasonal Conversion	\$50.00	N/A
Variance (additional)	\$20.00	N/A
Alternative Toilet	\$50.00	N/A
DEP-Subsurface Wastewater Requirement	\$15.00	\$15.00
Septic System Design (Copy)	\$5.00	Per System Design (on file)
Other Components (Complete Pump Station, Piping, Other)	30.00	N/A
<b>ROAD ENTRY AND CONSTRUCTION FEES</b>		
Driveway/Road Entry Application	\$100.00	Plus fees below
Culvert – Town Installed	\$250.00	Plus cost of culvert plus \$20 per linear ft.
<b>STREET OPENING FEES</b>		
<b>Street Opening Application:</b>	\$100.00	Plus fees below and Escrow Account if required
Paved Surface	\$5.75.	per sq. yd.
Concrete Surface	\$7.75.	per sq. yd.
All Other Surfaces	\$2.50	per sq. yd.
Granite Curbing	\$2.25.	per L.F.
Bituminous Curbing	\$1.25	per L.F
<b>SIGNS</b>		
Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$5.00 per \$1,000.00.		
Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.		
<b>SITE REVIEW AND SHORELAND ZONING REVIEW FEES</b>		
Application – Sketch Plans, Rough	\$75.00	Each application (no other fees) design
Application – Formal <sup>3</sup>	\$150.00	Each application plus fees below
Approval Extension, Planning Board Approval Only	\$50.00	One extension only (no other fees)
Escrow, Minimum Amount	\$700.00	When required by Planning Board
Formal Shoreland Zoning Application	\$150.00	Approvals by the PB, Permits still Required
Auto Graveyards, Recycle Business	\$5.00	Per vehicle storage slot (parking space)
Junkyard, Storage Lots	\$1.50	Per ft <sup>3</sup> of outside storage
Towers - Residential: First \$1,000 of cost of work - \$20; remaining cost of work \$5 per \$1,000		
Towers - Commercial: First \$1,000 of cost of work - \$20; remaining cost of work \$10 per \$1,000		
1. <u>Reduced Fees:</u> The Planning Board may, upon application therefore, allow a reduced total site review fees to \$50.00 in any case which it determines that the work for which the permit is sought will be performed within the Shoreland Zone. The project shall be intended solely for the purpose of protecting a Great Pond, Stream, River, or other Natural Resources through the implementation of Conservation, Best Management Practices, or other environmental safeguards. Also, the project shall not result in the enlargement of any building or structure or an intensification of the existing use of the property.		
<b>SUBDIVISION REVIEWS</b>		
APPLICATION – Sketch Plans	\$75.00	Each application - No other fees
APPLICATION – Formal Plans	\$200.00	Each initial application plus fees below
APPLICATION – Required Subsequent Forms	No Fees	Includes final major application and submittal of mylars
Additional Notifications	\$175.00	Delay caused by applicant
Amendment Fee	\$175.00	First division change
Amendment Fee	\$135.00	Second and third division change
Extension Of Approval	\$100.00	Before approval expires
Publication & First Notification	\$200.00	
Planning Board Review Fee	\$500.00	For first three lots/units
Planning Board Review Fee	\$150.00	Each lot/unit after three
If an applicant requests more than three division changes, not requested by the Planning Board, in his/her original application, all fees for a new application shall be paid again.		

## Town of Poland, Maine - Fee Schedule

<b><i>SURFACE &amp; SUBSURFACE EXCAVATION (GRAVEL &amp; BORROW PITS) FEES</i></b>		
Annual Review Fee	\$25.00	
<a href="#">5 Year Gravel Pit Renewal</a>	<a href="#">\$25 + PB fees</a>	<a href="#">Follows Planning Board Process</a>
<b><i>BOARD OF APPEALS FEES</i></b>		
Residential Appeal	\$150.00	Each
Non-residential Appeal	\$300.00	Each
Additional notifications	\$150.00	If delay is caused by applicant
<b><i>ZONING ORDINANCE CHANGE CITIZEN INITIATED - NO VALID PETITION</i></b>		
Language Change - Minor	\$200.00	Modify a subsection
Language Change - Major	\$350.00	Add a subsection or more
Map change	\$550.00	Requires re-drawing zoning map
<b><i>MARIJUANA LICENSING FEES</i></b>		
<a href="#">Medical Marijuana Storefront</a>	<a href="#">\$500.00</a>	<a href="#">Each Site Annually</a>
<a href="#">Medical Marijuana Manufacturing</a>	<a href="#">\$500.00</a>	<a href="#">Each Site Annually</a>
<a href="#">Medical Marijuana Testing Facility</a>	<a href="#">\$500.00</a>	<a href="#">Each Site Annually</a>
<a href="#">Adult Use Marijuana Storefront</a>	<a href="#">\$1,500</a>	<a href="#">Each Site Annually</a>
<a href="#">Adult Use Cultivation Facility</a>		
<a href="#">Tier 1 (≤500 sq ft canopy)</a>	<a href="#">\$500</a>	<a href="#">Each Site Annually</a>
<a href="#">Tier 2 (≤2000 sq ft canopy)</a>	<a href="#">\$1,000</a>	<a href="#">Each Site Annually</a>
<a href="#">Tier 3 (≤7000 sq ft canopy)</a>	<a href="#">\$1,500</a>	<a href="#">Each Site Annually</a>
<a href="#">Adult Use Marijuana Manufacturing</a>	<a href="#">\$500</a>	<a href="#">Each Site Annually</a>
<a href="#">Adult Use Marijuana Testing Facility</a>	<a href="#">\$500</a>	<a href="#">Each Site Annually</a>

Amended this ~~47<sup>th</sup>~~ day of ~~October~~[May](#), 201~~69~~.

Board of ~~Selectmen~~[Selectpersons](#)

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

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Stephen E. Robinson

\_\_\_\_\_  
Suzette Moulton, Vice Chairperson

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Stanley L. Tetenman

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



**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
April 2, 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 March 5, 2019 as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Cimino moved to approve the meeting minutes of March 19, 2019 as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abtain – Selectperson Taylor was not present for meeting)

**RECOGNITION OF VISITORS** – None

**REPORTS**

**Town Manager Report**

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

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS** – **Spirit of America Award Nominations** – Selectperson Taylor moved to nominate #4. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 3-yes 2-no (Selectperson Cimino & Walker)

**Recycling RFP Results** – Selectperson Taylor moved to award the RFP Recycling Contract to Casella. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Plow Truck Chassis RFP Results** – Selectperson Taylor moved to award the Plow Truck Chassis bid to Portland North Truck in the amount of \$105,670. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Plow & Sand Equipment RFP Results** – Selectperson Taylor moved to award the Plow & Sand Equipment bid to Viking Cives in the amount of \$82,340. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**Centerline Striping RFP Results** – Selectperson Cimino moved to award the Centerline Striping bid to On-The-Line, Inc. in the amount of \$8,657.76 . Selectperson Moulton seconded the motion. Discussion: None



Vote: 5-yes 0-no

Police Cruiser Expenditure – Selectperson Taylor moved to authorize the purchase of our Deputy Vehicle for \$34,986 pending budget approval by the voters at Annual Town Meeting. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

2016 Tax Settlement – Selectperson Taylor moved to approve the 2016 Certificate of Settlement as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

2017 Tax Settlement – Selectperson Taylor moved to approve the 2017 Certificate of Settlement as presented. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Cimino to approve the bills payable in the amount of \$181,803.95. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Walker moved to authorize the expenditure of up to \$2,900 from the Stone Trust Fund for architect and design work for the Library. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

**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 (C) to discuss a property acquisition at 7:45 PM. Selectperson Cimino seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 8:05 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.

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
April 16, 2019**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Vice - Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Joseph Cimino, Stanley Tetenman, and Stephen Robinson present. Selectperson Moulton was absent with notification.

**ORGANIZATION OF THE BOARD** – Selectperson Cimino moved to nominate Selectperson Taylor as the Chairperson. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 3-yes 0-no (1 Abstain – Selectperson Taylor)

Selectperson Tetenman moved to nominate Selectperson Moulton as the Vice-Chairperson. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**APPOINTMENTS & RESIGNATIONS** – Selectperson Cimino moved to approve the resignation of Stanley Tetenman from the CEDC and Board of Appeals. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 3-yes 0-no (1 Abstain – Selectperson Tetenman)

Selectperson Tetenman moved to approve the resignation of Stephen Robinson from the CEDC and Budget Committee. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 3-yes 0-no (1 Abstain – Selectperson Robinson)

Selectperson Robinson moved to table the application of Adam Letourneau. Selectperson Cimino seconded the motion. Discussion: Mr. Letourneau was not present for the meeting.  
Vote: 4-yes 0-no

**MINUTES** – None

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

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

Department Reports

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS** – Library Survey Results Discussion – No representative from the Library was present therefore they will discuss at a later meeting date.

Solar Power Presentation – Jo Sorrell from ReVision Energy was present to review with the Board what having solar power would mean for the Town.

Waterhouse Brook Dam Bridge RFP - Selectperson Robinson moved to accept and distribute the Waterhouse Brook Dam Bridge RFP as presented. Selectperson Cimino seconded the motion.

Discussion: None

Vote: 4-yes 0-no

Marijuana License Process – Town Manager Matt Garside reviewed the process with the Board and said it is likely we will have it finalized by June 1.

Laliberte Purchase and Sale Agreement – Selectperson Robinson moved to authorize Town Manager Matthew Garside to sign the purchase and sale agreement for Map 15 Lot 1 Sublot 6 in the amount of \$32,500. Selectperson Tetenman seconded the motion. Discussion: None

Vote: 4-yes 0-no

Beano Application – Selectperson Tetenman moved to authorize the Board to sign the State Beano Application for the Poland Sno Travelers. Selectperson Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

Code Enforcement Software RFP – Selectperson Tetenman moved to approve and distribute the Code Enforcement Software RFP as presented. Selectperson Robinson seconded the motion.

Discussion: None

Vote: 4-yes 0-no

Ambulance Write Offs – Selectperson Robinson moved to approve sending \$11,213.98 in unpaid ambulance fees to the Thomas Agency for collection. Selectperson Tetenman seconded the motion.

Discussion: None

Vote: 4-yes 0-no

Set Public Hearing Date for Fee Schedule – Selectperson Tetenman moved to set the public hearing date for the Fee Schedule to be on Tuesday, May 7<sup>th</sup> at 7 PM in the Town Office Conference Room.

Selectperson Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

**ASSESSING BUSINESS** – Selectperson Robinson moved to approve an abatement in the amount of \$294.80 for RE 2325 Tax Year 2018. Selectperson Tetenman seconded the motion. Discussion: Homestead Exemption was omitted.

Vote: 4-yes 0-no

Selectperson Robinson moved to approve an abatement in the amount of \$299.60 for RE 2325 Tax Year 2019. Selectperson Tetenman seconded the motion. Discussion: Homestead Exemption was omitted.

Vote: 4-yes 0-no

**PAYABLES** – Motion by Selectperson Cimino to approve the bills payable in the amount of \$866,169.54. Selectperson Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

**ANY OTHER BUSINESS** – None

**ADJOURN** – Selectperson Robinson moved to adjourn. Selectperson Cimino seconded the motion.

Discussion: None

Vote: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

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

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

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

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF EMERGENCY MEETING  
April 26, 2019**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairperson Taylor called the meeting to order at 6:00 PM with Selectperson Joseph Cimino, Suzette Moulton, Stanley Tetenman, and Stephen Robinson present.

**SIGNING RSU 16 REFERENDUM VALIDATION WARRANT** - Selectperson Tetenman moved to authorize the Board to sign the RSU 16 Budget Referendum Validation Warrant for the budget election to be held on May 14, 2019 from 8 AM – 8 PM. Selectperson Robinson seconded the motion.  
Discussion: None  
Vote: 5-yes 0-no

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

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

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

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

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Stanley Tetenman

## Town Manager Report 7 May

- Attended Alliance for Water Stewardship meeting at Poland Spring Bottling.
  - Discussed environmental impact of failing septic systems on aquifer.
- Attended L/A Chamber of Commerce “Tourism 101” event.
  - Event highlighted contribution tourism makes to state and local economy.
- With CEDC member, attended Mechanic Falls Sewer District Board of Trustees meeting.
  - Discussed potential to bring sewer line to five corners from Mechanic Falls. MFSD is interested, but this potential project is still a long way away for them.
- Apparel Impact clothing bin now at the Transfer Station.
  - Bin accepts used clothing and shoes. Items must be clean with no odor, but do not need to be washed.
- Participated in Federal Resource Forum at CMCC. Event brought together Federal Agencies that provide services to municipalities.
- Poland Community School 3<sup>rd</sup> Grade class visited Town Offices as part of their local government curriculum.
- Attended CEDC meeting. TIF Consultant provided “TIF 101” talk for new members.
- Earth Day. Conservation Commission, Trails Committee, Chipman Farms, Gathering Winds Farms, 4-H, and the Excelsior Grange part of on an event at the Library this past Saturday. Event had interactive displays, a talk on invasive species, and news about our trail system.
- Landscaping. Plan to continue to improve the landscaping at Town buildings this summer:
  - PCS Grade 6 to help plant flowers, clear trails etc. on their community day in June.
  - Remove root system from plants/bushes at the front of the Library. Repair front steps.
  - Remove small overgrown bushes and shrubs between the Library and Recreation.
  - Take up asphalt where house was. Remove old wellhead.
  - Remove cedar trees near road, stonewall and trees by Recreation.

- Visited Mechanic Falls Water District facilities with Superintendent.
  - Gained understanding of how the system works, location of pumps/reservoirs.
- Northern Spring Trailer Park water line. Project to extend the water line up Poland Corner Road to Northern Springs Trailer Park to move forward this summer.
- Poland Town Hall Showcase – May 10 7PM.
  - First of a monthly series of events at the Town Hall.
  - Music by Sophie Patenaude, a 16-year-old singer/songwriter and instrumentalist from Poland, ME. She is currently a sophomore at Poland Regional High School.
- Marijuana license update.
  - Licenses for categories restricted by number will be chosen by lottery.
  - Those categories include medical and adult use retail stores and adult use tier 2 and 3 cultivation.
  - We expect to report on the details of how the lottery will function at the next Select Board meeting.
  - There is a tab on our citizen action center section of the web site with more information.
  - Goal is to finalize procedures and publish lottery dates after the 4 June Select Board meeting.



**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Nikki Pratt, Executive Assistant  
**Date:** May 3, 2019  
**Re:** Financial Statements for FY 2019

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With 44 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 84.62% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$9,037,137.59	93.11%
Personal Property	\$1,259,833.56	\$1,253,746.64	99.52%
Total	\$10,965,339.37	\$10,290,884.23	93.85%

### BI-WEEKLY REVENUE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>13,609,993.00</b>	<b>12,937.11</b>	<b>13,455,934.62</b>	<b>154,058.38</b>	<b>98.87</b>
4020 - CASH REPORTING SHORT-OVER	0.00	1.45	196.72	-196.72	----
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	0.00	178,065.59	46,314.41	79.36
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	214.80	4,540.60	8,209.40	35.61
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	11,503.89	1,105,512.95	-5,512.95	100.50
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	157,533.04	23,466.96	87.03
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	52,900.91	-7,900.91	117.56
4155 - FIRE COPY REVENUE	0.00	0.00	67.85	-67.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	2,935.00	-435.00	117.40
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	1,620.00	-620.00	162.00
4175 - FEES CLERK	0.00	0.00	220.00	-220.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	469.00	93,207.75	-53,207.75	233.02
4190 - CUSTOMER SERVICE FEES	800.00	25.30	876.34	-76.34	109.54
4200 - ELECTRICAL PERMIT FEES	1,875.00	0.00	3,324.63	-1,449.63	177.31
4210 - INLAND FISHERIES AGENT FE	2,500.00	14.00	1,537.25	962.75	61.49
4220 - LIEN FEES	11,000.00	0.00	6,078.61	4,921.39	55.26
4230 - MOTOR VEHICLE FEES	19,500.00	163.00	15,809.00	3,691.00	81.07
4240 - PLUMBING PERMIT FEES	11,000.00	375.00	9,157.50	1,842.50	83.25
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	10.00	10,972.50	6,027.50	64.54
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	2,442.50	-1,692.50	325.67
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	60.20	3,919.60	80.40	97.99
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	0.00	14,798.01	-5,798.01	164.42
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	90.47	14,727.09	12,772.91	53.55
4500 - MISCELLANEOUS REVENUES	28,838.00	0.00	3,587.28	25,250.72	12.44
4510 - INVESTMENT INTEREST	13,000.00	0.00	10,759.35	2,240.65	82.76
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
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>12,937.11</b>	<b>13,455,934.62</b>	<b>154,058.38</b>	<b>98.87</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	12,749.51	470,146.66	112,978.34	80.63
01 - ADMIN	<b>429,978.00</b>	<b>10,700.67</b>	<b>337,816.47</b>	<b>92,161.53</b>	<b>78.57</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>871.00</b>	<b>78,407.40</b>	<b>12,862.60</b>	<b>85.91</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>1,177.84</b>	<b>44,063.04</b>	<b>5,476.96</b>	<b>88.94</b>
07 - CABLE TV	<b>12,337.00</b>	<b>0.00</b>	<b>9,859.75</b>	<b>2,477.25</b>	<b>79.92</b>
120 - COMM SERVCS	309,043.00	4,227.00	244,865.71	64,177.29	79.23
01 - PLANNING&DEV	<b>107,464.00</b>	<b>2,306.98</b>	<b>75,206.30</b>	<b>32,257.70</b>	<b>69.98</b>
02 - RECREATION	<b>73,482.00</b>	<b>1,442.56</b>	<b>61,324.95</b>	<b>12,157.05</b>	<b>83.46</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>1,104.20</b>	<b>1,040.80</b>	<b>51.48</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>350.00</b>	<b>1,469.00</b>	<b>8,531.00</b>	<b>14.69</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>9,900.00</b>	<b>127.46</b>	<b>3,141.56</b>	<b>6,758.44</b>	<b>31.73</b>
130 - PUB WORKS	764,904.00	25,954.82	670,747.32	94,156.68	87.69
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>16,796.28</b>	<b>482,282.56</b>	<b>78,016.44</b>	<b>86.08</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>9,158.54</b>	<b>188,464.76</b>	<b>16,140.24</b>	<b>92.11</b>
140 - PUB SAFETY	1,056,812.00	26,706.72	911,460.49	145,351.51	86.25
01 - FIRE RESCUE	<b>725,762.00</b>	<b>16,687.21</b>	<b>593,892.48</b>	<b>131,869.52</b>	<b>81.83</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>0.00</b>	<b>238,835.84</b>	<b>7,479.16</b>	<b>96.96</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>9,884.75</b>	<b>42,636.41</b>	<b>-1,901.41</b>	<b>104.67</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>75.00</b>	<b>6,776.20</b>	<b>3,223.80</b>	<b>67.76</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>59.76</b>	<b>12,965.36</b>	<b>1,034.64</b>	<b>92.61</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>0.00</b>	<b>12,187.50</b>	<b>2,812.50</b>	<b>81.25</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>4,166.70</b>	<b>833.30</b>	<b>83.33</b>
150 - FINAN SERVCS	10,032,534.00	25,926.17	8,780,704.76	1,251,829.24	87.52
02 - DEBT	<b>226,088.00</b>	<b>0.00</b>	<b>214,492.47</b>	<b>11,595.53</b>	<b>94.87</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
04 - EE BENEFITS	<b>579,393.00</b>	<b>25,926.17</b>	<b>530,476.19</b>	<b>48,916.81</b>	<b>91.56</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>0.00</b>	<b>5,941,215.10</b>	<b>1,188,242.90</b>	<b>83.33</b>
10 - TIF TO PS 1	<b>689,528.00</b>	<b>0.00</b>	<b>689,528.00</b>	<b>0.00</b>	<b>100.00</b>
11 - TIF TO VILLA	<b>130,452.00</b>	<b>0.00</b>	<b>130,452.00</b>	<b>0.00</b>	<b>100.00</b>
12 - TIF TO PS 2	<b>470,115.00</b>	<b>0.00</b>	<b>470,115.00</b>	<b>0.00</b>	<b>100.00</b>
155 - MISC.	0.00	0.00	5,010.00	-5,010.00	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
160 - COUNTY TAX	825,107.00	0.00	825,106.50	0.50	100.00
01 - COUNTY TAX	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
170 - OVERLAY	38,468.00	0.00	12,753.34	25,714.66	33.15
01 - ABATEMENTS	<b>38,468.00</b>	<b>0.00</b>	<b>12,753.34</b>	<b>25,714.66</b>	<b>33.15</b>
Final Totals	13,609,993.00	95,564.22	11,920,794.78	1,689,198.22	87.59

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>12,749.51</b>	<b>470,146.66</b>	<b>112,978.34</b>	<b>80.63</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>10,700.67</b>	<b>337,816.47</b>	<b>92,161.53</b>	<b>78.57</b>
5100 - FT WAGES	323,305.00	6,638.40	243,354.08	79,950.92	75.27
5110 - OTHER WAGES	9,580.00	0.00	6,802.50	2,777.50	71.01
5120 - OT WAGES	1,000.00	85.79	912.70	87.30	91.27
5130 - ALLOWANCE	4,795.00	193.79	5,394.78	-599.78	112.51
5140 - TRAINING	2,625.00	140.00	1,396.00	1,229.00	53.18
5200 - ELECTRICITY	8,500.00	729.80	7,660.85	839.15	90.13
5205 - PHONE	3,840.00	0.00	3,406.90	433.10	88.72
5215 - INTERNET	1,700.00	127.70	1,494.65	205.35	87.92
5220 - HEAT	12,500.00	897.32	16,341.27	-3,841.27	130.73
5225 - WATER	1,800.00	0.00	1,403.49	396.51	77.97
5235 - POSTAGE	11,580.00	3.80	11,678.16	-98.16	100.85
5320 - REG OF DEEDS	7,500.00	133.00	4,839.00	2,661.00	64.52
5330 - DUES/SUBSCR	16,430.00	0.00	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	166.98	3,641.98	3,563.02	50.55
5345 - BANK FEES	200.00	0.00	86.19	113.81	43.10
5360 - SPECIAL EVEN	3,500.00	164.80	1,964.21	1,535.79	56.12
5400 - OFFICE SUPP	10,000.00	1,419.29	7,841.66	2,158.34	78.42
5415 - ELECTION SUP	2,568.00	0.00	1,400.76	1,167.24	54.55
<b>05 - CONTRACTED</b>	<b>91,270.00</b>	<b>871.00</b>	<b>78,407.40</b>	<b>12,862.60</b>	<b>85.91</b>
5160 - ASSESS AGENT	32,500.00	0.00	24,997.94	7,502.06	76.92
5245 - OFF EQP/FEES	29,270.00	871.00	33,039.01	-3,769.01	112.88
5305 - AUDIT	14,500.00	0.00	14,400.00	100.00	99.31
5315 - LEGAL	15,000.00	0.00	5,970.45	9,029.55	39.80
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>1,177.84</b>	<b>44,063.04</b>	<b>5,476.96</b>	<b>88.94</b>
5100 - FT WAGES	32,185.00	612.80	26,669.06	5,515.94	82.86
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	565.04	16,995.66	359.34	97.93
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>0.00</b>	<b>9,859.75</b>	<b>2,477.25</b>	<b>79.92</b>
5110 - OTHER WAGES	8,402.00	0.00	7,001.60	1,400.40	83.33
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	0.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	0.00	28.47	106.53	21.09
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>4,227.00</b>	<b>244,865.71</b>	<b>64,177.29</b>	<b>79.23</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>2,306.98</b>	<b>75,206.30</b>	<b>32,257.70</b>	<b>69.98</b>
5100 - FT WAGES	87,164.00	1,542.00	67,113.40	20,050.60	77.00
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	268.38	3,159.69	1,840.31	63.19
5140 - TRAINING	1,000.00	20.00	270.00	730.00	27.00
5245 - OFF EQP/FEES	2,600.00	210.56	2,210.56	389.44	85.02
5325 - PLANNING	7,500.00	266.04	2,452.65	5,047.35	32.70
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>1,442.56</b>	<b>61,324.95</b>	<b>12,157.05</b>	<b>83.46</b>
5100 - FT WAGES	58,696.00	1,117.60	48,637.95	10,058.05	82.86
5110 - OTHER WAGES	14,786.00	324.96	12,687.00	2,099.00	85.80
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>1,104.20</b>	<b>1,040.80</b>	<b>51.48</b>
5110 - OTHER WAGES	1,325.00	0.00	1,104.20	220.80	83.34
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>0.00</b>	<b>3,797.70</b>	<b>1,432.30</b>	<b>72.61</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
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
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>350.00</b>	<b>1,469.00</b>	<b>8,531.00</b>	<b>14.69</b>
5350 - PROF SERVICE	10,000.00	350.00	1,469.00	8,531.00	14.69
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	82,822.00	0.00	82,822.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>9,900.00</b>	<b>127.46</b>	<b>3,141.56</b>	<b>6,758.44</b>	<b>31.73</b>
5210 - MAIN-REPAIRS	9,900.00	127.46	3,141.56	6,758.44	31.73
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>764,904.00</b>	<b>25,954.82</b>	<b>670,747.32</b>	<b>94,156.68</b>	<b>87.69</b>
5100 - FT WAGES	264,639.00	4,910.40	214,483.73	50,155.27	81.05
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	408.68	1,647.90	352.10	82.40
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	555.48	5,340.74	-340.74	106.81
5205 - PHONE	500.00	0.00	357.81	142.19	71.56
5210 - MAIN-REPAIRS	10,000.00	0.00	7,940.21	2,059.79	79.40
5215 - INTERNET	800.00	79.95	799.50	0.50	99.94
5220 - HEAT	4,000.00	301.30	7,189.06	-3,189.06	179.73
5225 - WATER	400.00	0.00	168.99	231.01	42.25
5230 - VEHICLES	20,000.00	1,259.83	17,338.17	2,661.83	86.69
5240 - GAS/DIESEL	14,300.00	0.00	14,202.46	97.54	99.32
5350 - PROF SERVICE	750.00	0.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	1,691.50	-191.50	112.77
5375 - RENTAL EQUIP	10,900.00	0.00	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	202.30	13,002.04	1,997.96	86.68
5460 - SURF PATCH	9,000.00	0.00	7,376.04	1,623.96	81.96
5475 - SIGNS	3,500.00	0.00	2,558.57	941.43	73.10
5480 - TOOLS, PARTS	2,800.00	0.00	2,159.49	640.51	77.12
5485 - WELDING SUP	300.00	0.00	271.49	28.51	90.50
6110 - OTHR WGE SNO	5,460.00	0.00	1,547.50	3,912.50	28.34
6120 - OT WAGE SNOW	20,000.00	0.00	20,845.30	-845.30	104.23
6230 - VEHICLES SNO	20,000.00	164.63	19,811.30	188.70	99.06
6240 - GAS/DSL SNOW	28,000.00	0.00	22,988.95	5,011.05	82.10
6375 - RENT EQ SNOW	1,800.00	0.00	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	1,835.00	-35.00	101.94
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6465 - SALT SNO&ICE	52,000.00	0.00	58,582.98	-6,582.98	112.66
6467 - SAND SNO&ICE	7,500.00	0.00	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	8,885.72	9,196.98	-8,536.98	999.99
6480 - TLS/PART SNO	700.00	27.99	603.05	96.95	86.15
6485 - WELD SUP SNO	400.00	0.00	271.78	128.22	67.95
<b>02 - SOLID WASTE</b>	<b>204,605.00</b>	<b>9,158.54</b>	<b>188,464.76</b>	<b>16,140.24</b>	<b>92.11</b>
5100 - FT WAGES	66,935.00	1,247.20	51,069.31	15,865.69	76.30
5110 - OTHER WAGES	21,840.00	440.00	22,305.25	-465.25	102.13
5130 - ALLOWANCE	1,500.00	165.00	1,664.36	-164.36	110.96
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	409.90	3,497.04	-497.04	116.57
5205 - PHONE	430.00	0.00	410.59	19.41	95.49
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	62.49	469.28	80.72	85.32
5230 - VEHICLES	2,000.00	0.00	776.14	1,223.86	38.81
5240 - GAS/DIESEL	1,000.00	0.00	2,114.43	-1,114.43	211.44
5270 - MSW TIPPING	60,000.00	6,485.95	68,578.89	-8,578.89	114.30
5275 - RECY & PULL	30,000.00	348.00	21,072.42	8,927.58	70.24
5280 - TIRE DISPOS	1,000.00	0.00	1,000.00	0.00	100.00
5285 - BULK & GRIND	10,000.00	0.00	9,796.58	203.42	97.97
5290 - HHW DISP	1,000.00	0.00	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	0.00	1,260.11	239.89	84.01
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,056,812.00</b>	<b>26,706.72</b>	<b>911,460.49</b>	<b>145,351.51</b>	<b>86.25</b>
5100 - FT WAGES	239,762.00	3,927.80	195,013.62	44,748.38	81.34
5110 - OTHER WAGES	303,000.00	6,579.59	254,024.00	48,976.00	83.84
5120 - OT WAGES	16,500.00	593.07	22,791.94	-6,291.94	138.13
5130 - ALLOWANCE	3,350.00	0.00	2,496.38	853.62	74.52
5140 - TRAINING	9,000.00	0.00	10,776.80	-1,776.80	119.74
5200 - ELECTRICITY	12,000.00	1,183.44	12,155.46	-155.46	101.30
5205 - PHONE	5,000.00	0.00	3,800.18	1,199.82	76.00
5220 - HEAT	9,000.00	585.76	11,080.20	-2,080.20	123.11
5225 - WATER	1,500.00	0.00	1,461.10	38.90	97.41
5230 - VEHICLES	17,000.00	300.94	9,815.73	7,184.27	57.74
5240 - GAS/DIESEL	10,800.00	0.00	6,960.42	3,839.58	64.45
5245 - OFF EQP/FEES	14,850.00	744.25	8,915.75	5,934.25	60.04
5330 - DUES/SUBSCR	3,500.00	200.00	2,748.90	751.10	78.54
5365 - PHYS/DRUG SC	3,500.00	569.50	1,385.50	2,114.50	39.59
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	3,253.84	2,246.16	59.16
5410 - EQUIP SUPP	15,000.00	20.00	6,033.88	8,966.12	40.23
5420 - GRNDS SUPP	11,500.00	575.00	14,380.81	-2,880.81	125.05
5435 - PROT CLOTHIN	5,000.00	121.97	864.48	4,135.52	17.29
5440 - FIRE MED REI	21,000.00	0.00	13,211.38	7,788.62	62.91
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	0.00	0.00	874.09	-874.09	----
5490 - MEDICAL SUP	16,000.00	1,285.89	11,648.02	4,351.98	72.80

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>0.00</b>	<b>238,835.84</b>	<b>7,479.16</b>	<b>96.96</b>
5205 - PHONE	400.00	0.00	371.90	28.10	92.98
5210 - MAIN-REPAIRS	300.00	0.00	275.00	25.00	91.67
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	8,173.94	6,826.06	54.49
5350 - PROF SERVICE	230,015.00	0.00	230,015.00	0.00	100.00
<b>03 - DISPATCHING</b>	<b>40,735.00</b>	<b>9,884.75</b>	<b>42,636.41</b>	<b>-1,901.41</b>	<b>104.67</b>
5350 - PROF SERVICE	40,735.00	9,884.75	42,636.41	-1,901.41	104.67
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>75.00</b>	<b>6,776.20</b>	<b>3,223.80</b>	<b>67.76</b>
5350 - PROF SERVICE	10,000.00	75.00	6,776.20	3,223.80	67.76
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>59.76</b>	<b>12,965.36</b>	<b>1,034.64</b>	<b>92.61</b>
5350 - PROF SERVICE	14,000.00	59.76	12,965.36	1,034.64	92.61
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>12,187.50</b>	<b>2,812.50</b>	<b>81.25</b>
5350 - PROF SERVICE	15,000.00	0.00	12,187.50	2,812.50	81.25
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,166.70</b>	<b>833.30</b>	<b>83.33</b>
5110 - OTHER WAGES	5,000.00	0.00	4,166.70	833.30	83.33
<b>150 - FINAN SERVCS</b>	<b>10,032,534.00</b>	<b>25,926.17</b>	<b>8,780,704.76</b>	<b>1,251,829.24</b>	<b>87.52</b>
<b>02 - DEBT</b>	<b>226,088.00</b>	<b>0.00</b>	<b>214,492.47</b>	<b>11,595.53</b>	<b>94.87</b>
5720 - DEBT PWD GAR	93,933.00	0.00	82,337.82	11,595.18	87.66
5730 - FIRE STATION	132,155.00	0.00	132,154.65	0.35	100.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>46,926.00</b>	<b>3,074.00</b>	<b>93.85</b>
5260 - FINAN OUTLAY	50,000.00	0.00	46,926.00	3,074.00	93.85
<b>04 - EE BENEFITS</b>	<b>579,393.00</b>	<b>25,926.17</b>	<b>530,476.19</b>	<b>48,916.81</b>	<b>91.56</b>
5810 - HEALTH INS	309,043.00	23,124.62	261,977.11	47,065.89	84.77
5815 - ICMA/MPRS	87,415.00	677.96	71,304.84	16,110.16	81.57
5820 - SOC SEC/FICA	117,135.00	2,123.59	93,697.46	23,437.54	79.99
5825 - WORKER'S COM	45,000.00	0.00	63,845.20	-18,845.20	141.88
5830 - UNEMPLOY	15,000.00	0.00	7,624.40	7,375.60	50.83
5835 - SICK PAYOUT	4,000.00	0.00	11,968.54	-7,968.54	299.21
5837 - VACA PAYOUT	0.00	0.00	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
<b>06 - CIP</b>	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	130,000.00	0.00	130,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00
5930 - MUNIC FAC	10,000.00	0.00	10,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
5955 - CODE ENFORC	9,500.00	0.00	9,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,129,458.00</b>	<b>0.00</b>	<b>5,941,215.10</b>	<b>1,188,242.90</b>	<b>83.33</b>
5260 - FINAN OUTLAY	7,129,458.00	0.00	5,941,215.10	1,188,242.90	83.33
<b>10 - TIF TO PS 1</b>	<b>689,528.00</b>	<b>0.00</b>	<b>689,528.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	689,528.00	0.00	689,528.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>130,452.00</b>	<b>0.00</b>	<b>130,452.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	130,452.00	0.00	130,452.00	0.00	100.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>12 - TIF TO PS 2</b>	<b>470,115.00</b>	<b>0.00</b>	<b>470,115.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	470,115.00	0.00	470,115.00	0.00	100.00
<b>155 - MISC.</b>					
	0.00	0.00	5,010.00	-5,010.00	----
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>	<b>-5,010.00</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,010.00	-5,010.00	----
<b>160 - COUNTY TAX</b>					
	825,107.00	0.00	825,106.50	0.50	100.00
<b>01 - COUNTY TAX</b>	<b>825,107.00</b>	<b>0.00</b>	<b>825,106.50</b>	<b>0.50</b>	<b>100.00</b>
5260 - FINAN OUTLAY	825,107.00	0.00	825,106.50	0.50	100.00
<b>170 - OVERLAY</b>					
	38,468.00	0.00	12,753.34	25,714.66	33.15
<b>01 - ABATEMENTS</b>	<b>38,468.00</b>	<b>0.00</b>	<b>12,753.34</b>	<b>25,714.66</b>	<b>33.15</b>
5260 - FINAN OUTLAY	38,468.00	0.00	12,753.34	25,714.66	33.15
<b>Final Totals</b>	<b>13,609,993.00</b>	<b>95,564.22</b>	<b>11,920,794.78</b>	<b>1,689,198.22</b>	<b>87.59</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	10,486.14	576,854.69	75,758.31	88.39
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>10,486.14</b>	<b>576,854.69</b>	<b>75,758.31</b>	<b>88.39</b>
5250 - DEBT SVC	329,063.00	0.00	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	0.00	9,092.28	18,907.72	32.47
5620 - HYDRANT	27,000.00	6,736.75	26,947.00	53.00	99.80
5650 - CEDC	56,500.00	3,749.39	36,817.74	19,682.26	65.16
5670 - BLEEDERS	0.00	0.00	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	427,536.19	124,899.81	77.39
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>427,536.19</b>	<b>124,899.81</b>	<b>77.39</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	277,225.00	0.00	275,938.19	1,286.81	99.54
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	0.00	62,812.47	10,845.53	85.28
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>62,812.47</b>	<b>10,845.53</b>	<b>85.28</b>
5250 - DEBT SVC	51,688.00	0.00	51,633.68	54.32	99.89
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	0.00	229.79	2,270.21	9.19
5630 - JTK 50% PYBK	14,858.00	0.00	7,550.00	7,308.00	50.81
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>10,486.14</b>	<b>1,067,203.35</b>	<b>211,503.65</b>	<b>83.46</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>155,242.00</b>	<b>0.00</b>	<b>153,991.60</b>	<b>1,250.40</b>	<b>99.19</b>
4500 - MISCELLENEOUS REVENUES	200.00	0.00	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	13,904.68	1,154.32	92.33
4516 - JANE RICKER TRUST DISTRIBUTION	50,961.00	0.00	49,468.68	1,492.32	97.07
4530 - DONATIONS	450.00	0.00	1,077.95	-627.95	239.54
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	375.00	-75.00	125.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	3,566.89	-1,566.89	178.34
5015 - OVERDUES	1,500.00	0.00	820.45	679.55	54.70
5020 - PHOTOCOPIES	400.00	0.00	332.00	68.00	83.00
5025 - BOOK SALES	375.00	0.00	310.50	64.50	82.80
5030 - PRINTER	425.00	0.00	406.45	18.55	95.64
5035 - FAX	625.00	0.00	518.00	107.00	82.88
5040 - INTER LIBRARY LOAN	125.00	0.00	290.00	-165.00	232.00
<b>Final Totals</b>	<b>155,242.00</b>	<b>0.00</b>	<b>153,991.60</b>	<b>1,250.40</b>	<b>99.19</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	4,462.09	124,643.14	30,598.86	80.29
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>4,462.09</b>	<b>124,643.14</b>	<b>30,598.86</b>	<b>80.29</b>
5100 - FT WAGES	59,151.00	1,126.24	49,063.28	10,087.72	82.95
5110 - OTHER WAGES	25,680.00	463.76	22,623.70	3,056.30	88.10
5130 - ALLOWANCE	680.00	0.00	400.00	280.00	58.82
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	319.09	3,007.66	-7.66	100.26
5205 - PHONE	1,500.00	122.21	1,229.86	270.14	81.99
5210 - MAIN-REPAIRS	3,615.00	80.00	2,979.28	635.72	82.41
5215 - INTERNET	0.00	5.55	7.62	-7.62	----
5220 - HEAT	5,000.00	328.49	5,455.31	-455.31	109.11
5225 - WATER	0.00	0.00	1,197.24	-1,197.24	----
5235 - POSTAGE	1,000.00	0.00	912.41	87.59	91.24
5245 - OFF EQP/FEES	4,000.00	0.00	2,933.08	1,066.92	73.33
5255 - TECH MTC	3,285.00	192.00	2,092.50	1,192.50	63.70
5309 - MISC EXP	300.00	76.47	306.35	-6.35	102.12
5330 - DUES/SUBSCR	2,095.00	0.00	495.00	1,600.00	23.63
5360 - SPECIAL EVEN	250.00	46.42	255.90	-5.90	102.36
5400 - OFFICE SUPP	2,000.00	18.41	1,138.70	861.30	56.94
5810 - HEALTH INS	10,265.00	714.07	9,069.37	1,195.63	88.35
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	391.75	9,439.33	3,560.67	72.61
7110 - NEWSPAPERS	530.00	0.00	231.09	298.91	43.60
7115 - AUDIO BOOKS	3,000.00	199.97	1,898.87	1,101.13	63.30
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	96.44	1,583.04	116.96	93.12
7130 - CHILD PROGR	2,000.00	192.42	1,757.67	242.33	87.88
7135 - TEEN PROGR	1,800.00	88.80	1,153.62	646.38	64.09
<b>Final Totals</b>	<b>155,242.00</b>	<b>4,462.09</b>	<b>124,643.14</b>	<b>30,598.86</b>	<b>80.29</b>

# Memo

**To:** Board of Selectpersons  
**From:** Conservation Commission  
**cc:** Nikki Pratt, Executive Assistant  
Matthew Garside, Town Manager  
**Date:** May 3, 2019  
**Re:** Waterhouse Brook RFP Recommendation

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Bids were opened at 11AM in the Town Hall Conference Room with Nikki Prat, Executive Assistant, and Matthew Garside, Town Manager present. Three bids were received;

Sebago Metal Fab	\$13,595.00
Great Northern Docks	\$21,500.00
Sargent Corporation	\$192,150.00

The Conservation Commission recommends selecting the bid from Great Northern Docks for \$21,500.

Pedestrian Bridge Official Bid Form

COMPANY NAME: Sebago Metal Fab  
ADDRESS: 204 Casco Road, Naples, ME 04055  
PHONE NUMBER(S): 207-595-8679 / 207-693-3625  
EMAIL: Michael@Sebagodock.com  
CONTACT PERSON: Michael Theriault

**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.**

A. Description of how the project will be done.

*See attached Please.*

B. TOTAL NET PRICE FOR ALL LISTED WORK: \$ 13,595.00

C. Estimated Date of Commencement: August 5, 2019

D. Guaranteed Completion Date: October 2, 2019

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

May 2, 2019

Waterhouse Brook Pedestrian Bridge Project

From: Sebago Metal Fab, Naples, ME

Submitted by: Michael Theriault

Description of how project will be done:

Sebago Metal Fab, a locally owned and operated metal fabrication business located in Naples, ME, is a full-service metal fabrication facility. Owned and operated as a Sister business to Sebago Dock & Lift, SMF builds a wide variety of aluminum dock systems, Gangways, ADA ramps, and other custom metal projects.

Waterhouse Brook project- It is our interest to submit a bid for this project as we feel that we can provide a suitable, yet durable long-term solution. However, it does differ from the original plans as we feel that our specialty is building all aluminum products, including gangways or pedestrian style bridges.

Initial concrete footing work to be done within 2-3 days prior to bridge placement. We propose a solid one piece 4' wide x 30' long aluminum "engineer rated" (prepared to provide endorsement from a Maine licensed engineer-minimum of 50psf, greater if possible) bridge with railings and ADA regulated grab rails on both sides. Decking can be either a solid aluminum decking material with spacing between each 5 ½ inch piece, or a galvanized grate with an open surface design can be substituted. We would then fabricate custom matching aluminum stairs to match on both ends. We would hoist the entire bridge (minus stairs) using Cote Crane services into place as one piece, with minimal disruption to the area. The installation of stairs and stair railings would follow immediately upon bridge placement. Stairs would be pre-fabricated in advance for timely installation.

Items to note:

- All items would be 100% aluminum with natural uncoated finish. Our aluminum products are made with Marine grade aluminum and are designed to be exposed to the natural environment (Also, there is no powder coating business that can work with material in a 30' length).
- We offer a 15-year warranty on our products and craftsmanship.

Please feel free to submit further questions to [michael@sebagodock.com](mailto:michael@sebagodock.com) I am also willing to meet in person should a group or committee wish to review our plans in person.

Thank you.



Pedestrian Bridge Official Bid Form

COMPANY NAME: Great Northern Docks  
ADDRESS: 1114 Roosevelt Trail Naples, ME 04029  
PHONE NUMBER(S): (207) 693-3770  
EMAIL: nmoore@greatnortherndocks.com  
CONTACT PERSON: Nick Moore

**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.**

A. Description of how the project will be done.

- Aluminum free span bridge would be fabricated in Naples, ME.
- Structures would go to Performance Paint in Lewiston for powder coating
- Structures return to GND for final inspection & prep. for install.
- Installer picks up, delivers & installs bridge & stairs.

B. TOTAL NET PRICE FOR ALL LISTED WORK: \$ \$21,500.00

C. Estimated Date of Commencement: June 1st or order date

D. Guaranteed Completion Date: October 2, 2019

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

## Pedestrian Bridge Official Bid Form

COMPANY NAME: Sargent Corporation

ADDRESS: 378 Bennoch Road, P.O. Box 435, Stillwater, Maine 04489

PHONE NUMBER(S): (207)827-4435

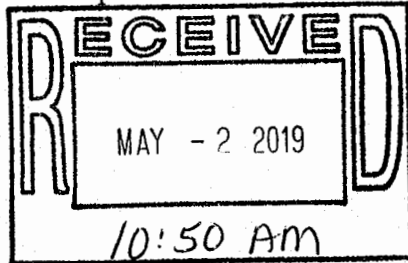
EMAIL: pdubay@sargent-corp.com

CONTACT PERSON: Patrick H. Dubay

**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.**

A. Description of how the project will be done.

The bridge structure will be designed by Dubois King Engineers. The design will be submitted to the Town for approval prior to fabrication. Sargent Corporation will fabricate and pre-assemble the super structure at it's shop in Stillwater, ME. Sargent will mobilize to the site approximately 2 weeks prior to bridge assembly and will construct the abutments per design. The bridge will be set using a crane and attach to the abutments as required. We will then construct and attach to the abutments as required. We will then construct the two sets of stairs and railings then fine grade and clean up pathways.



B. TOTAL NET PRICE FOR ALL LISTED WORK:

\$ 192,150 -

C. Estimated Date of Commencement: Design: May/June Fabricate: July/August Construct: September

D. Guaranteed Completion Date: October 2, 2019

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 5/3/2019  
**RE:** Code Enforcement Software RFP Results

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Bids were opened on Thursday, May 2, 2019 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt present. We received one bid:

iWorQ Systems      \$9,600 (Annual renewal fee of \$5,950 after year 1)

It is our recommendation that the Board award the Code Enforcement Software to iWorQ

<b>Poland</b>	<b>Quote creation: 5/3/2019</b>
<b>1231 Maine Street, Poland, ME 04274</b>	<b>Prepared by: Steve Hulse and Ty Pebley</b>

## 1. QUOTE

Poland- hereafter known as "Customer", enters into the following Service Agreement with iWorQ Systems, "iWorQ", headquartered Logan, UT. Customer will pay an annual fee for the services and a one-time setup fee detailed below:

Population: 5544

<u>Community Development Applications and Services</u>	<u>Package Price</u>	<u>Billing</u>
<b>Community Development Package</b> - Available on any computer, tablet, or mobile device using Chrome browser - Code Enforcement with OpenStreetMap - Permit Management with OpenStreetMap - Quarterly parcel upload - Contractor tracking capabilities - Free forms, letters, and / or permits utilizing iWorQ's template library, and up to 3 custom letters / forms.	<b>\$2,000</b>	Annual
<b>Entity Management</b> - Available on any computer, tablet, or mobile device using Chrome browser - Licensing for business, alcohol, liquor, rentals, etc. - Free forms, letters, and / or permits utilizing iWorQ's template library - Reminder letter generation - Online renewal capabilities	<b>\$1,950</b>	Annual
<b>Portal Home</b> *Permit Portal *Code Enforcement Portal *Licensing Portal -Configurable portal for ease of applying for permits and tracking current permits online -Allows for submitting code enforcement issues online and viewing code cases on the map -Apply for licenses online & view current list of licenses -Includes Premium Data (25 MB Uploads, 100 GB Total Storage) -3 Custom Forms -Messaging feature for easy interaction with citizens -Built-in automatic workflow capabilities -Ensures better communication with citizens and allows for easy interaction.	<b>\$2,000</b>	Annual
<b>Onsite Backup</b> – iWorQ will send a *.BAK on a scheduled basis to an FTP server maintained by the customer.	<b>Included</b>	Annual

<b>ANNUAL TOTAL</b>	<b>\$5,950</b>	
---------------------	----------------	--

Setup, training, and system configuration	\$3,650	Once
<b>Grand total due</b>	<b>\$9,600</b>	

### Notes

- 1- Invoices for amount will be sent out 2 weeks after signature. Terms of the invoicing is Net 30 days.
- 2- The amount due each year of \$5,950 will remain, unless additional applications are added.
- 3- This quote is provided at the customer's request and is good for 30 days.
- 4- This quote cannot be disclosed or used to compete with other companies.
- 5- Pricing is based on population and number of applications. Removing any items from this quote may require application prices to be updated.

## 2. ADDITIONAL SERVICES

iWorQ provides additional applications and services that can be purchased as part of the Community Development solution. These can be added to the customer's annual\* cost, upon request. The services listed below may already be included in the quote in Section 1.

<b>Premium Data Package</b> – 25 MB file upload size and 100 GB total storage.	\$500	Annual
<b>Additional Storage</b> – Each unit of storage contains an additional 100 GB.	\$250	Annual
<b>Plans Review and Annotation</b> – Requires premium data package to use. Draw and annotate on plans; save data in layers on plans; and place watermarks on plans.	\$500	Annual
<b>Monthly Parcel Update</b> – iWorQ will import an electronic file on a scheduled basis from a file stored on an FTP server maintained by the Customer.	\$500	Annual
<b>Interactive Voice Response (IVR)</b> – used by contractors to schedule inspections via telephone.	\$500	Annual
<b>Payment Processing</b> – setup merchant account and gateway, so card payments can be received/recorded in iWorQ. Includes public portal on customer website for citizens and contractors to submit permit requests, license requests, and make payments.	\$500	Annual
<b>Additional letters/forms</b>	Quote Required	Annual

*\*Additional services are subject to setup fees which are 2/3 of the annual cost.*



# Memo

**To:** Board of Selectpersons  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Executive Assistant  
**Date:** May 3, 2019  
**Re:** Answers to Solar Power Questions

---

At the 16 April Board meeting several questions were asked regarding the solar project brief. Those questions along with answers provided by Revision Energy are below.

Q. What is the cost to replace the roof – what would be Revision’s labor cost if we had to replace the roof on the salt barn in today’s dollars?

A. A conservative estimate would be \$40,000, and would likely be more in future dollars. That said, having all roof work done prior to the install is clearly preferable. This is also why we always have an engineer sign off on the roof prior to any install.

Q. Can we put in some different assumptions for electricity rates? The Board wanted to look at what the cost savings would be in we used different electricity rates.

A. After sitting with this question for a while and discussing with my finance folks, this question doesn't really do folks much good. I would ask the select board to consider how electricity rates have been escalating over the past 30+ years, and also to consider that we (ReVision) use this very consistent data to create our financial models. Picking arbitrary rates that will likely never be realized by the utility will likely only confuse the select board, and may give folks the impression that they have some say over CMP rates ... which we never do. The only assumption I would feel comfortable making is a fixed current rate (which is also very unrealistic). This question is a rabbit hole, and I'd like to table it for a while longer, or at least until I can develop a project in earnest for the town. At that point, we can explore further, but I am very confident that picking arbitrary rates won't give us any reliable information, and will only confuse/complicate the project.

# Town of Poland



## Request for Proposals Municipal Lighting

The Town of Poland is requesting bid proposals for municipal lighting. Companies submitting bids must submit them in sealed envelopes with **“Municipal Lighting Bid”** clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered and clearly marked **“Municipal Lighting Bid”** to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, Thursday, May 16, 2019**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, May 21, 2019 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

The Town of Poland is looking to replace existing exterior lights and to install several new exterior lights with LED fixtures on municipal buildings at 1231 Maine St. in Poland. These buildings would include the Town Office, Town Hall, Recreation Building, Garage/Old Fire Station, and Library.

Contractor must be an Efficiency Maine Qualified Partner.

Contractor must apply for the Efficiency Maine rebate.

Contractor shall propose LED light fixtures that are consistent with the design of existing LED light fixtures on the Town Office.

The list of lights to be replaced or new lights to be installed is below. A diagram is also included that denotes where the lights to be replaced/installed are located.

## Town Office

- A. Replace one light in conference room entrance ceiling.
- B. Install one new light above the "conference room" sign. \*

## Town Hall

- C. Install two new area lights on north side of building at each end. \*
- D. Replace one light above front steps. \*
- E. Replace one directional light above veterans plaque.
- F. Replace two lights over rear doors.
- G. Replace one light on chimney at the rear of the building. \*
- H. Replace one light above Senior Center door at the side of the building. \*
- I. Replace one light above north side door.
- J. Replace one light above south side door near recreation building.

## Recreation

- K. Replace one light to left of recreation door.

## Garage

- L. Replace one light at corner of building. \*

## Library

- M. Replace one light at left rear corner of building. \*
- N. Replace one light above rear entrance. \*
- O. Replace two sconces at rear entrance.
- P. Replace one light above EV charging station. \*
- Q. Replace one light at front corner of building. \*
- R. Replace two sconces at front entrance.
- S. Install one light above front door. \*

\* LED lights to be fitted with light sensor.



LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability – Combined Bodily Injury and Property Damage	\$1,000,000	\$2,000,000
Automobile Liability – Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker’s Compensation & Employer’s Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

## Municipal Lighting Official Bid Form

COMPANY NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE NUMBER(S): \_\_\_\_\_

EMAIL: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

**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.**

A.	TOWN OFFICE	\$ _____
	TOWN HALL	\$ _____
	RECREATION	\$ _____
	GARAGE/OLD FIRE STATION	\$ _____
	LIBRARY	\$ _____

TOTAL NET PRICE FOR ALL LISTED WORK: \$ \_\_\_\_\_

B. Estimate of Efficiency Maine Rebate: \$ \_\_\_\_\_

C. Estimated Date of Commencement: \_\_\_\_\_

D. Guaranteed Completion Date: \_\_\_\_\_

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 5/3/2019  
**RE:** BOS Liaison Positions

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Below are the Committees that should have BOS liaisons:

**Conservation Committee** – Meets the 2<sup>nd</sup> Wednesday of the month at the Library

**CEDC** – Meets the 1<sup>st</sup> Thursday of the month in the Conference Room

**Comprehensive Planning Committee** – Meets as needed

**Library Trustees** – Meets the 4<sup>th</sup> Monday of the month at the Library

**Planning Board** – Meets the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of the month in the Conference Room

**RSU 16 School Board** – Meets the 1<sup>st</sup> Monday of the month at PRHS

**Historical Society** – Meets the 3<sup>rd</sup> Wednesday of the month, March – December at the Old School House

**Dam Committee** – Meets as needed

# 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

May 7, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 143,727.43
Payroll:	\$ 102,002.93
TIF 1:	\$ 10,388.14
TIF 2:	\$
DTV TIF:	\$

Total:	\$ 256,118.50
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## BOARD OF SELECTPERSONS

\_\_\_\_\_  
Stephen E. Robinson

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Joseph F. Cimino

\_\_\_\_\_  
Mary Beth Taylor

\_\_\_\_\_  
Stanley L. Tetenman

Warrant 125

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0584	64830	05	April 2019		529874	
AFLAC ACCIDENT			G 10-2681-00		329.76	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			
<b>Vendor Total-</b>					<b>649.08</b>	
<b>00064 ALMIGHTY WASTE</b>						
0584	64752	05	ECO MAINE HAULING		10349443	
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Invoice Total-</b>					<b>174.00</b>	
0584	64752	05	ECO MAINE HAULING		10348740	
ECO MAINE HAULING			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Invoice Total-</b>					<b>174.00</b>	
0584	64752	05	OBW PICK UP		82600	
OBW PICK UP			E 130-02-5270		142.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>142.50</b>	
0584	64752	05	OBW PICK UP		82795	
OBW PICK UP			E 130-02-5270		246.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>246.10</b>	
0584	64752	05	PULL FEE		7622	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0584	64752	05	PULL FEE		7650	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0584	64752	05	PULL FEE		7683	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0584	64752	05	PULL FEE		6880	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0584	64752	05	PULL FEE		6905	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0584	64752	05	PULL FEE		6582	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	

Warrant 125

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0584	64831	05	PULL FEE	8448		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0584	64831	05	PULL FEE	8569		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,448.60</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0584	64823	05	LIEN DISCHARGES (7)	MAY 2019		
LIEN DISCHARGES (7)			E 110-01-5320		133.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Vendor Total-</b>		<b>133.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0584	64832	05	BOOKS	3022746705		
BOOKS			E 700-01-7105		77.06	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>77.06</b>	
0584	64832	05	BOOKS	3022744082		
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.68</b>	
0584	64832	05	BOOKS	3022725987		
BOOKS			E 700-01-7105		74.05	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>74.05</b>	
0584	64832	05	BOOKS	3022722126		
BOOKS			E 700-01-7105		116.93	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>116.93</b>	
			<b>Vendor Total-</b>		<b>298.72</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0584	64833	05	SUPPLIES	83143128		
SUPPLIES			E 140-01-5490		226.71	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>226.71</b>	
0584	64833	05	SUPPLIES	83164167		
SUPPLIES			E 140-01-5490		423.12	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>423.12</b>	
0584	64833	05	SUPPLIES	83183377		
SUPPLIES			E 140-01-5490		305.22	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>305.22</b>	
0584	64833	05	SUPPLIES	83172657		
SUPPLIES			E 140-01-5490		244.58	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>244.58</b>	
			<b>Vendor Total-</b>		<b>1,199.63</b>	
<b>00270 C.N. WOOD NORTH, INC</b>						
0584	64834	05	ELGIN SWEEPER	00003351		
ELGIN SWEEPER			E 130-01-5230		485.82	0.00

Warrant 125

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / PUBLIC WORKS - VEHICLES						
<b>Vendor Total-</b>					<b>485.82</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0584	64835	05	MILEAGE REIMBURSEMENT	APRIL 2019		
MILEAGE REIMBURSEMENT	E 110-01-5130				70.06	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
<b>Vendor Total-</b>					<b>70.06</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0584	64749	05	MARCH-APRIL 2019	DUE MAY 2019		<b>*** SEPARATE ***</b>
PUBLIC WORKS	E 130-01-5200				555.48	0.00
PUB WORKS / PUBLIC WORKS - ELECTRICITY						
SOLID WASTE	E 130-02-5200				409.90	0.00
PUB WORKS / SOLID WASTE - ELECTRICITY						
BEACONS	E 140-05-5350				19.72	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
FIRE/RESCUE	E 140-01-5200				1,160.44	0.00
PUB SAFETY / FIRE RESCUE - ELECTRICITY						
Rec Dept - Brown Ave.	E 500-01-6010				18.68	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Invoice Total-</b>					<b>2,164.22</b>	
0584	64836	05	MARCH - APRIL 2019	DUE MAY 2019		<b>*** SEPARATE ***</b>
TOWN HALL	E 110-01-5200				258.65	0.00
ADMINISTRATI / ADMIN - ELECTRICITY						
OLD TOWN OFFICE	E 110-01-5200				94.16	0.00
ADMINISTRATI / ADMIN - ELECTRICITY						
MUNICIPAL BUILDING	E 110-01-5200				376.99	0.00
ADMINISTRATI / ADMIN - ELECTRICITY						
BEACONS	E 140-05-5350				22.70	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
BEACONS	E 140-05-5350				17.34	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
FIRE/RESCUE	E 140-01-5200				23.00	0.00
PUB SAFETY / FIRE RESCUE - ELECTRICITY						
Camp Connor Electricity	E 500-01-6140				16.10	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
RICKER LIBRARY	E 700-01-5200				319.09	0.00
RICKER LIBRA / RICKER LIBR. - ELECTRICITY						
<b>Invoice Total-</b>					<b>1,128.03</b>	
<b>Vendor Total-</b>					<b>3,292.25</b>	
<b>00276 CHLOE TUFTS</b>						
0584	64825	05	UMPIRE	SOFTBALL		
UMPIRE	E 500-01-6135				40.00	0.00
REC PGMS / REC PROGRAMS - SOFTBALL EXP						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00258 Chris Morris</b>						
0584	64679	05	Softball equipment	Reimbursement		
Softball equipment	E 500-01-6135				335.58	0.00
REC PGMS / REC PROGRAMS - SOFTBALL EXP						
<b>Vendor Total-</b>					<b>335.58</b>	
<b>00257 Clarkie's Graphic Design</b>						
0584	64678	05	T-shirts	#1		
T-shirts	E 130-02-5130				165.00	0.00
PUB WORKS / SOLID WASTE - ALLOWANCE						
<b>Vendor Total-</b>					<b>165.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						



Warrant 125

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0584	64756	05	SERVICE	APRIL 2019		
LIBRARY			E 700-01-5205		98.64	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>98.64</b>	
<b>01805 COPP EQUIPMENT, LLC</b>						
0584	64837	05	PARTS	3065		
PARTS			E 130-01-5230		150.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0584	64838	05	SEWING CLASS	APRIL 2019		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00268 DANIELLE VALLIERE</b>						
0584	64761	05	BASEBALL CONCESSIONS	BJs		
BASEBALL CONCESSIONS			E 500-01-6010		377.75	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>377.75</b>	
<b>01448 DEMCO</b>						
0584	64839	05	SUPPLIES	6590083		
SUPPLIES			E 700-01-7135		40.75	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SUPPLIES			E 700-01-7130		40.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			<b>Vendor Total-</b>		<b>80.75</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0584	64840	05	SUPPLIES	A137504		
BUILDING AND GROUNDS			E 130-01-5230		22.68	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>22.68</b>	
0584	64840	05	SUPPLIES	B54759		
BUILDING AND GROUNDS			E 130-01-6480		27.99	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
			<b>Invoice Total-</b>		<b>27.99</b>	
0584	64840	05	REPAIRS/MAINTENANCE	B55073		
REPAIRS/MAINTENANCE			E 120-10-5210		127.46	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>127.46</b>	
			<b>Vendor Total-</b>		<b>178.13</b>	
<b>00118 DHHS SERVICE CENTER A/R</b>						
0584	64744	05	VITAL STAT	7/1/-9/30/18		
VITAL STAT			G 10-2300-07		142.80	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>142.80</b>	
<b>00157 DOWNEAST ENERGY</b>						
0584	64841	05	ACCOUNT 2375899	APRIL 2019		
OLD FIRE BARN 111.9G			E 110-01-5220		177.92	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 57.1g			E 110-01-5220		158.42	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 155G			E 110-01-5220		430.03	0.00
			ADMINISTRATI / ADMIN - HEAT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RESC 368.4G			E 140-01-5220		585.76	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 108.6G			E 130-01-5220		301.30	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
SOLID WST 15.9G			E 130-02-5220		25.28	0.00
			PUB WORKS / SOLID WASTE - HEAT			
LIBRARY 118.4G			E 700-01-5220		328.49	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 47.2g			E 110-01-5220		130.95	0.00
			ADMINISTRATI / ADMIN - HEAT			
SOLID WST 23.4G			E 130-02-5220		37.21	0.00
			PUB WORKS / SOLID WASTE - HEAT			
<b>Vendor Total-</b>					<b>2,175.36</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0584	64842	05	APRIL 2019	4400		
HOBBY LOBBY			E 700-01-7130		26.90	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
JOANN			E 700-01-7130		21.09	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
SHAWS			E 700-01-7125		46.44	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
RENYS			E 700-01-5309		2.49	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
LOWES			E 700-01-7135		10.08	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
WALMART			E 700-01-7135		37.97	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
BJs			E 700-01-5309		73.98	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
FAMILY DOLLAR			E 700-01-5400		18.41	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
THE ITALIAN BAKERY			E 700-01-5360		46.42	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
AMAZON			E 700-01-7130		104.43	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7105		21.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>410.15</b>	
0584	64842	05	APRIL 2019	6405		
DICKS SPORTING GOODS			E 130-01-5130		168.76	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
CONSTRUCTION GEAR.COM			E 130-01-5130		239.92	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
<b>Invoice Total-</b>					<b>408.68</b>	
0584	64842	05	APRIL 2019	7433		
BUSY BEE LAUNDRY			E 140-01-5410		20.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
WHEN TO WORK INC			E 140-01-5330		200.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
HANNAY REELS			E 140-01-5420		72.28	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
THE FIRE STORE.COM			E 140-01-5435		121.97	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
<b>Invoice Total-</b>					<b>414.25</b>	
0584	64842	05	APRIL 2019	9198		
VILLAGE PIZZA			E 110-01-5130		66.04	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
PAPER			E 110-01-5400		1,146.80	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EASY KEYS			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		13.90	0.00
LAKE REGION AWARDS			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5360		164.80	0.00
AMAZON-MAILBOX			ADMINISTRATI / ADMIN - SPECIAL EVEN E 500-01-5310		252.15	0.00
AMAZON-TONER			REC PGMS / REC PROGRAMS - OPERATING E 500-01-5310		20.25	0.00
AMAZON-TONER			REC PGMS / REC PROGRAMS - OPERATING E 500-01-5310		40.50	0.00
AMAZON-TONER			REC PGMS / REC PROGRAMS - OPERATING E 110-01-5400		101.25	0.00
AMAZON-FRAME/TONER			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		157.34	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>1,963.03</b>	
			<b>Vendor Total-</b>		<b>3,196.11</b>	
<b>00393 FOX MACHINE INC</b>						
0584	64843	05	PUMP E 130-01-6230	1211	164.63	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>164.63</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0584	64844	05	SPRINKLER SYSTEM INSPECT. E 700-01-5210	9666	80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>80.00</b>	
0584	64844	05	SPRINKLER SYSTEM INSPECT. E 110-06-5420	9665	80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>80.00</b>	
			<b>Vendor Total-</b>		<b>160.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0584	64845	05	BOOKS E 700-01-7105	66930935	13.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>13.50</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0584	64846	05	SUPPLIES E 500-01-6010	7055	230.79	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>230.79</b>	
0584	64846	05	SUPPLIES E 500-01-6010	7029	1,188.38	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>1,188.38</b>	
0584	64846	05	BASEBALL E 500-01-6010	7011	646.58	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>646.58</b>	
0584	64846	05	BASEBALL E 500-01-6010	7015	1,739.13	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>1,739.13</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0584	64846	05	BASEBALL	7030		
BASEBALL			E 500-01-6010		849.90	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
SOFTBALL			E 500-01-6135		849.90	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			<b>Invoice Total-</b>		<b>1,699.80</b>	
0584	64846	05	SOFTBALL	7004		
SOFTBALL			E 500-01-6135		1,059.47	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			<b>Invoice Total-</b>		<b>1,059.47</b>	
			<b>Vendor Total-</b>		<b>6,564.15</b>	
<b>00456 GROUP DYNAMICS INC.</b>						
0584	64847	05	HRA MONTHLY PAYMENT	L1905-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			<b>Vendor Total-</b>		<b>76.00</b>	
<b>00272 HOPE POWELL</b>						
0584	64848	05	TAX OVERPAYMENT	ACCT 2127		
TAX OVERPAYMENT			G 10-2230-00		162.68	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>162.68</b>	
<b>00113 INTEGRITY SERVICE OF MAINE</b>						
0584	64745	05	HVAC SERVICE	1911		<b>*** SEPARATE ***</b>
HVAC SERVICE			E 110-06-5420		485.04	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>485.04</b>	
0584	64849	05	HVAC SERVICE	1939		<b>*** SEPARATE ***</b>
HVAC SERVICE			E 140-01-5420		230.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>230.00</b>	
			<b>Vendor Total-</b>		<b>715.04</b>	
<b>01851 ION NETWORKING</b>						
0584	64850	05	SERVICE	24226		
SERVICE			E 110-05-5245		871.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>871.00</b>	
0584	64850	05	SERVICE	24583		
F/R			E 140-01-5245		86.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>86.25</b>	
0584	64850	05	SERVICE	24462		
F/R			E 140-01-5245		658.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>658.00</b>	
0584	64850	05	SERVICE	24463		
SERVICE			E 700-01-5255		192.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>192.00</b>	
			<b>Vendor Total-</b>		<b>1,807.25</b>	
<b>01541 IRVING ENERGY</b>						
0584	64851	05	DIESEL	856630		
DIESEL 419.3G			G 10-1800-01		1,030.18	0.00
			GENERAL FUND / DIESEL INVEN			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>1,030.18</b>	
0584	64851	05	DIESEL		256649	
DIESEL			G 10-1800-01		2,185.74	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,185.74</b>	
0584	64851	05	Diesel		354244	
DIESEL 823.7g			G 10-1800-01		2,017.32	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,017.32</b>	
0584	64851	05	Unleaded		355127	
UNLEADED 831.1g			G 10-1800-02		2,084.65	0.00
			GENERAL FUND / UNLEADED INV			
				<b>Invoice Total-</b>	<b>2,084.65</b>	
0584	64851	05	Diesel		155132	
DIESEL 1530.2g			G 10-1800-01		3,744.55	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>3,744.55</b>	
0584	64851	05	Diesel		549256	
DIESEL 607.1g			G 10-1800-01		1,471.98	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>1,471.98</b>	
0584	64851	05	Diesel		964117	
DIESEL 875.5g			G 10-1800-01		2,118.63	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Invoice Total-</b>	<b>2,118.63</b>	
				<b>Vendor Total-</b>	<b>14,653.05</b>	
<b>00275 KARLEY O'LEARY</b>						
0584	64824	05	UMPIRE		SOFTBALL	
UMPIRE			E 500-01-6135		40.00	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
				<b>Vendor Total-</b>	<b>40.00</b>	
<b>00259 KELLIE &amp; CHRISTOPHER WHITTEN</b>						
0584	64852	05	OVERPAYMENT ON TAXES		RE3207	
OVERPAYMENT ON TAXES			G 10-2230-00		100.00	0.00
			GENERAL FUND / OVERPAYMENTS			
				<b>Vendor Total-</b>	<b>100.00</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0584	64853	05	Parts		9306617443	
Parts			E 130-01-5230		34.37	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>34.37</b>	
0584	64853	05	Parts		9306621247	
Parts			E 130-01-5230		30.02	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Invoice Total-</b>	<b>30.02</b>	
				<b>Vendor Total-</b>	<b>64.39</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0584	64854	05	DISPATCHING SERVICES		4/17/19	
DISPATCHING SERVICES			E 140-03-5350		9,884.75	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
				<b>Vendor Total-</b>	<b>9,884.75</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0584	64759	05	MBOIA TRAINING		1000260770	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MBOIA TRAINING			E 120-01-5140		20.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
<b>Vendor Total-</b>					<b>20.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0584	64855	05	May 2019	Insurance		
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		1,335.84	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		4,177.13	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			
<b>Vendor Total-</b>					<b>30,329.72</b>	
<b>00756 MAINE MUNICIPAL TAX COLLECTORS'</b>						
0584	64856	05	TRAINING	6/13/19		
TRAINING			E 110-01-5140		140.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
<b>Vendor Total-</b>					<b>140.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0584	64857	05	OXYGEN	31873008		
OXYGEN			E 140-01-5490		86.26	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Vendor Total-</b>					<b>86.26</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0584	64859	05	TIP FEES	009539		
TIP FEES			E 130-02-5270		410.41	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>410.41</b>	
0584	64859	05	TIP FEES	009507		
TIP FEES			E 130-02-5270		498.97	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>498.97</b>	
0584	64859	05	TIP FEES	009485		
TIP FEES			E 130-02-5270		491.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>491.59</b>	
0584	64859	05	TIP FEES	008448		
TIP FEES			E 130-02-5270		435.01	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>435.01</b>	
0584	64859	05	TIP FEES	006053		
TIP FEES			E 130-02-5270		523.57	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>523.57</b>	
0584	64859	05	TIP FEES	006077		
TIP FEES			E 130-02-5270		442.39	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>442.39</b>	
0584	64859	05	TIP FEES	006905		
TIP FEES			E 130-02-5270		411.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>411.23</b>	
0584	64859	05	TIP FEES	007650		
TIP FEES			E 130-02-5270		441.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>441.98</b>	
0584	64859	05	TIP FEES	007622		
TIP FEES			E 130-02-5270		441.16	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>441.16</b>	
0584	64859	05	TIP FEES	006582		
TIP FEES			E 130-02-5270		301.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>301.76</b>	
0584	64859	05	TIP FEES	007683		
TIP FEES			E 130-02-5270		519.88	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>519.88</b>	
0584	64859	05	TIP FEES	006880		
TIP FEES			E 130-02-5270		467.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>467.40</b>	
			<b>Vendor Total-</b>		<b>5,385.35</b>	
<b>01837 MainePERS</b>						
0584	64755	05	10/18 & 2/19	P0336		
TOWN PORTION			E 150-04-5815		64.24	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		70.40	0.00
			GENERAL FUND / MPERS			
TOWN PORTION			E 150-04-5815		445.44	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		488.17	0.00
			GENERAL FUND / MPERS			
			<b>Vendor Total-</b>		<b>1,068.25</b>	
<b>00260 McLand LLC</b>						
0584	64680	05	Housing	PO #2019-007		
Housing			E 120-06-5350		350.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			<b>Vendor Total-</b>		<b>350.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0584	64860	05	FILTERS #1B	654749		
PUB WORKS SUPPLIES			E 130-01-5230		29.67	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>29.67</b>	
0584	64860	05	PARTS/SUPPLIES	654706		
PUB WORKS SUPPLIES			E 130-01-5230		174.51	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>174.51</b>	
0584	64860	05	PARTS/SUPPLIES	654000		
PUB WORKS SUPPLIES			E 130-01-5230		33.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>33.04</b>	
0584	64860	05	PARTS/SUPPLIES	653629		
PUB WORKS SUPPLIES			E 130-01-5230		97.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>97.20</b>	
0584	64860	05	PARTS/SUPPLIES	654400		
PUB WORKS SUPPLIES			E 130-01-5230		17.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>17.99</b>	
			<b>Vendor Total-</b>		<b>352.41</b>	
<b>01547 MICROMARKETING LLC</b>						
0584	64861	05	BOOKS	766860		
BOOKS			E 700-01-7105		30.40	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.40</b>	
0584	64861	05	AUDIO BOOKS	767232		
AUDIO BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0584	64861	05	AUDIO BOOKS	765365		
AUDIO BOOKS			E 700-01-7115		71.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>71.99</b>	
0584	64861	05	AUDIO BOOKS	766223		
AUDIO BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0584	64861	05	BOOKS	766482		
BOOKS			E 700-01-7115		64.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>64.00</b>	
0584	64861	05	BOOKS	765968		
BOOKS			E 700-01-7105		27.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>27.19</b>	
			<b>Vendor Total-</b>		<b>257.56</b>	
<b>00767 MORRISON &amp; SYLVESTER</b>						
0584	64862	05	PARTS	T464437		
PUB WORKS TRUCKS			E 130-01-5230		69.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>69.88</b>	
<b>00261 Nationstar Mortgage LLC</b>						
0584	64863	05	1543 WENDY BENWAY	TAX OVERPAYMENT		
1543 WENDY BENWAY			G 10-2230-00		1,882.98	0.00



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / OVERPAYMENTS						
<b>Invoice Total-</b>					<b>1,882.98</b>	
0584	64863	05	2487 Kimberly Dionne		Overpayment	
2487 Kimberly Dionne			G 10-2230-00		1,181.92	0.00
GENERAL FUND / OVERPAYMENTS						
<b>Invoice Total-</b>					<b>1,181.92</b>	
<b>Vendor Total-</b>					<b>3,064.90</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0584	64864	05	PHYSICAL/SCREEN		1206485986	
PHYSICAL/SCREEN			E 140-01-5365		528.00	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
<b>Invoice Total-</b>					<b>528.00</b>	
0584	64864	05	PHYSICAL/SCREEN		1206480296	
PHYSICAL/SCREEN			E 140-01-5365		41.50	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
<b>Invoice Total-</b>					<b>41.50</b>	
<b>Vendor Total-</b>					<b>569.50</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0584	64865	05	Parts		20036109-01	
Parts			E 130-01-5230		114.65	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
<b>Vendor Total-</b>					<b>114.65</b>	
<b>00269 On-The-Line, Inc.</b>						
0584	64866	05	Centerline Painting		2336	
Centerline Painting			E 130-01-6475		8,657.76	0.00
PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC						
<b>Vendor Total-</b>					<b>8,657.76</b>	
<b>00880 PARENT LUMBER CO. INC.</b>						
0584	64867	05	Signs		57681	
Signs			E 130-01-6475		227.96	0.00
PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC						
<b>Vendor Total-</b>					<b>227.96</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0584	64868	05	GRAVEL-VERRILL RD		1020783	
GRAVEL-VERRILL RD			E 130-01-5455		202.30	0.00
PUB WORKS / PUBLIC WORKS - GRAVEL						
<b>Vendor Total-</b>					<b>202.30</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0584	64869	05	ELEVATOR SERVICE		90456983	
ELEVATOR SERVICE			E 140-01-5420		172.76	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Vendor Total-</b>					<b>172.76</b>	
<b>00929 POLAND REGIONAL HIGH SCHOOL</b>						
0584	64762	05	DONATION		CHEER PROGRAM	
DONATION			E 500-01-6030		400.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Vendor Total-</b>					<b>400.00</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0584	64870	05	6171 Carey Ly		Plan 97137 4/19	
6171 Carey Ly			G 10-2666-00		25.00	0.00
GENERAL FUND / Primerica						
<b>Vendor Total-</b>					<b>25.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00266 PRIMETIME PROPERTY MGMT LLC</b>						
0584	64871	05	OVERPAYMENT	TAXES 2637		
OVERPAYMENT			G 10-2230-00		54.00	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>54.00</b>	
<b>01395 PURCHASE POWER</b>						
0584	64754	05	POSTAGE	APRIL 2019		
POSTAGE			E 110-01-5235		1.90	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Invoice Total-</b>					<b>1.90</b>	
0584	64754	05	POSTAGE	April 2019		
POSTAGE			E 110-01-5235		1.90	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Invoice Total-</b>					<b>1.90</b>	
<b>Vendor Total-</b>					<b>3.80</b>	
<b>00958 QUILL CORPORATION</b>						
0584	64872	05	SIGNS	6707772		
SIGNS			E 110-01-5340		166.98	0.00
			ADMINISTRATI / ADMIN - PRINTING			
<b>Vendor Total-</b>					<b>166.98</b>	
<b>00174 SARAH MERRILL</b>						
0584	64873	05	OFFICE CHAIR	OFFICE MAX		
OFFICE CHAIR			E 120-01-5245		210.56	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
<b>Vendor Total-</b>					<b>210.56</b>	
<b>00153 SCOTT NEAL</b>						
0584	64874	05	MILEAGE REIMBURSEMENT	APRIL 2019		
MILEAGE REIMBURSEMENT			E 120-01-5130		268.38	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
<b>Vendor Total-</b>					<b>268.38</b>	
<b>01032 SCOTT SEGAL</b>						
0584	64746	05	Cash Box Start Up	Petty Cash		
Cash Box Start Up			E 500-01-5130		250.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
<b>Invoice Total-</b>					<b>250.00</b>	
0584	64747	05	Petty Cash	Rec Dept		
Basketball gathering			E 500-01-6020		35.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
Maschino & Sons Lumber			E 500-01-6170		13.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
Parent Lumber Co			E 500-01-6170		8.65	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
Mardens - Mallet			E 500-01-5310		9.99	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Lucky Lanes Bowling			E 500-01-6125		28.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Lucky Lanes Bowling			E 500-01-6125		24.50	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Lucky Lanes Bowling			E 500-01-6125		24.50	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Lucky Lanes Bowling			E 500-01-6125		14.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Olympia Sports			E 500-01-6135		69.60	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
Coastal Trading & Pawn			E 500-01-6080		49.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Hannaford			REC PGMS / REC PROGRAMS - FOOTBL EXP E 500-01-6125		43.50	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Invoice Total-</b>		<b>319.74</b>	
			<b>Vendor Total-</b>		<b>569.74</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0584	64875	05	PROF. SERV. E 120-01-5325	20190199	266.04	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			<b>Vendor Total-</b>		<b>266.04</b>	
<b>01029 SECRETARY OF STATE</b>						
0584	64677	05	REPORT FOR 4/18/19 G 10-2300-03	4/11-4/18/19	7,765.06	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>7,765.06</b>	
0584	64748	05	REPORT FOR 4/25/19 G 10-2300-03	4/18-4/25/19	15,915.71	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>15,915.71</b>	
0584	64829	05	REPORT FOR 5/2/19 G 10-2300-03	4/25-5/2/19	7,743.22	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>7,743.22</b>	
			<b>Vendor Total-</b>		<b>31,423.99</b>	
<b>01039 SHARE CORPORATION</b>						
0584	64758	05	CAR WASH & WAX E 140-01-5230	87854	300.94	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>300.94</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0584	64757	05	INTERNET E 700-01-5215	677201601041419	5.55	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			<b>Invoice Total-</b>		<b>5.55</b>	
0584	64757	05	INTERNET E 110-01-5215	708764801041719	127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			<b>Invoice Total-</b>		<b>127.70</b>	
0584	64757	05	INTERNET E 500-01-5310	708764701041719	60.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>60.95</b>	
0584	64763	05	INTERNET E 130-01-5215	677145601042019	79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Invoice Total-</b>		<b>79.95</b>	
			<b>Vendor Total-</b>		<b>274.15</b>	
<b>00262 THERESA GAGNON</b>						
0584	64876	05	OVERPAYMENT G 10-2230-00	ACCOUNT 3893	6.39	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>6.39</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0584	64753	05	SERVICE 3/19	440454		
SERVICE 3/19			E 700-01-5205		23.57	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>23.57</b>	
<b>00250 TOWN OF POLAND SCHOLARSHIP FUND</b>						
0584	64750	05	Donation to Trust Account	12/26/2018		
12/26/18 Trans donation			G 30-1020-00		1,000.00	0.00
			TRUST FUNDS / SCHOLARSHIPS			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0584	64877	05	DEP FEE	MARCH 2019		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>30.00</b>	
0584	64878	05	PLUMBING/STATE FEE	MARCH 2019		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		222.50	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>222.50</b>	
			<b>Vendor Total-</b>		<b>252.50</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0584	64828	05	MONTHLY	APRIL 2019		
MONTHLY			G 10-2300-05		111.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>111.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0584	64827	05	MONTHLY REPORT	APRIL 2019		
MONTHLY REPORT			G 10-2300-02		7,859.25	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>7,859.25</b>	
<b>02267 TREASURER, STATE OF MAINE</b>						
0584	64760	05	MUBEC FEES	6/16 & 4/17		
MUBEC FEES			G 10-2300-09		369.20	0.00
			GENERAL FUND / MUBEC FIRE			
			<b>Vendor Total-</b>		<b>369.20</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0584	64879	05	SUPPLIES	I65383769		
FIRE/RES SUPPLIES			E 140-01-5420		99.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>99.96</b>	

**A / P Warrant**

Warrant 125

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
					Prepaid Total- 49,026.52
					Current Total- 94,700.91
					EFT Total- 0.00
					<hr/>
					Warrant Total- 143,727.43

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Suzette Moulton \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Joseph F. Cimino \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
P	64677	7,765.06	04/19/19	125	01029 SECRETARY OF STATE
P	64678	165.00	04/22/19	125	00257 Clarkie's Graphic Design
P	64679	335.58	04/22/19	125	00258 Chris Morris
P	64680	350.00	04/23/19	125	00260 McLand LLC
P	64744	142.80	04/24/19	125	00118 DHHS SERVICE CENTER A/R
P	64745	485.04	04/25/19	125	00113 INTEGRITY SERVICE OF MAINE
P	64746	250.00	04/25/19	125	01032 SCOTT SEGAL
P	64747	319.74	04/25/19	125	01032 SCOTT SEGAL
P	64748	15,915.71	04/26/19	125	01029 SECRETARY OF STATE
P	64749	2,164.22	04/26/19	125	00222 CENTRAL MAINE POWER COMPANY
P	64750	1,000.00	04/26/19	125	00250 TOWN OF POLAND SCHOLARSHIP FUND
P	64752	1,270.60	04/26/19	125	00064 ALMIGHTY WASTE
P	64753	23.57	04/26/19	125	02235 TOUCHTONE COMMUNICATIONS
P	64754	3.80	04/26/19	125	01395 PURCHASE POWER
P	64755	1,068.25	04/26/19	125	01837 MainePERS
P	64756	98.64	04/26/19	125	00364 CONSOLIDATED COMMUNICATIONS
P	64757	194.20	04/26/19	125	01868 SPECTRUM BUSINESS
P	64758	300.94	04/26/19	125	01039 SHARE CORPORATION
P	64759	20.00	04/26/19	125	00699 MAINE BUILDING OFFICIALS AND
P	64760	369.20	04/30/19	125	02267 TREASURER, STATE OF MAINE
P	64761	377.75	04/30/19	125	00268 DANIELLE VALLIERE
P	64762	400.00	04/30/19	125	00929 POLAND REGIONAL HIGH SCHOOL
P	64763	79.95	04/30/19	125	01868 SPECTRUM BUSINESS
P	64823	133.00	05/02/19	125	00982 ANDROSCOGGIN COUNTY
P	64824	40.00	05/02/19	125	00275 KARLEY O'LEARY
P	64825	40.00	05/02/19	125	00276 CHLOE TUFTS
P	64827	7,859.25	05/02/19	125	02254 TREASURER, STATE OF MAINE
P	64828	111.00	05/02/19	125	00303 TREASURER, STATE OF MAINE
P	64829	7,743.22	05/03/19	125	01029 SECRETARY OF STATE
R	64830	649.08	05/07/19	125	00119 AFLAC
R	64831	178.00	05/07/19	125	00064 ALMIGHTY WASTE
R	64832	298.72	05/07/19	125	00129 BAKER & TAYLOR BOOKS
R	64833	1,199.63	05/07/19	125	00171 BOUND TREE MEDICAL, LLC
R	64834	485.82	05/07/19	125	00270 C.N. WOOD NORTH, INC
R	64835	70.06	05/07/19	125	00109 CARLITO RODRIGUEZ
R	64836	1,128.03	05/07/19	125	00222 CENTRAL MAINE POWER COMPANY
R	64837	150.00	05/07/19	125	01805 COPP EQUIPMENT, LLC
R	64838	50.00	05/07/19	125	00138 CYNTHIA MAXWELL
R	64839	80.75	05/07/19	125	01448 DEMCO
R	64840	178.13	05/07/19	125	01854 DEPOT SQUARE HARDWARE
R	64841	2,175.36	05/07/19	125	00157 DOWNEAST ENERGY
R	64842	3,196.11	05/07/19	125	02294 FIRST NATIONAL BANK OMAHA
R	64843	164.63	05/07/19	125	00393 FOX MACHINE INC
R	64844	160.00	05/07/19	125	01901 FREEDOM FIRE PROTECTION, INC.
R	64845	13.50	05/07/19	125	01312 GALE/CENGAGE LEARNING
R	64846	6,564.15	05/07/19	125	00421 GEE & BEE SPORTING GOODS
R	64847	76.00	05/07/19	125	00456 GROUP DYNAMICS INC.
R	64848	162.68	05/07/19	125	00272 HOPE POWELL

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

Type	Check	Amount	Date	Wrnt	Payee
R	64849	230.00	05/07/19	125	00113 INTEGRITY SERVICE OF MAINE
R	64850	1,807.25	05/07/19	125	01851 ION NETWORKING
R	64851	14,653.05	05/07/19	125	01541 IRVING ENERGY
R	64852	100.00	05/07/19	125	00259 KELLIE & CHRISTOPHER WHITTEN
R	64853	64.39	05/07/19	125	00613 LAWSON PRODUCTS INC.
R	64854	9,884.75	05/07/19	125	01711 LEWISTON-AUBURN 9-1-1
R	64855	30,329.72	05/07/19	125	00755 MAINE MUNICIPAL EMPLOYEES
R	64856	140.00	05/07/19	125	00756 MAINE MUNICIPAL TAX COLLECTORS'
R	64857	86.26	05/07/19	125	00670 MAINE OXY-ACETYLENE SUPPLY CO.
V	64858	0.00	05/07/19	125	00757 MAINE WASTE TO ENERGY
R	64859	5,385.35	05/07/19	125	00757 MAINE WASTE TO ENERGY
R	64860	352.41	05/07/19	125	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	64861	257.56	05/07/19	125	01547 MICROMARKETING LLC
R	64862	69.88	05/07/19	125	00767 MORRISON & SYLVESTER
R	64863	3,064.90	05/07/19	125	00261 Nationstar Mortgage LLC
R	64864	569.50	05/07/19	125	00165 OCCUPATIONAL HEALTH CENTERS
R	64865	114.65	05/07/19	125	00774 OMNI SERVICES, INC.
R	64866	8,657.76	05/07/19	125	00269 On-The-Line, Inc.
R	64867	227.96	05/07/19	125	00880 PARENT LUMBER CO. INC.
R	64868	202.30	05/07/19	125	00904 PIKE INDUSTRIES, INC.
R	64869	172.76	05/07/19	125	00907 PINE STATE ELEVATOR COMPANY
R	64870	25.00	05/07/19	125	00950 PRIMERICA SHAREHOLDER SERVICES
R	64871	54.00	05/07/19	125	00266 PRIMETIME PROPERTY MGMT LLC
R	64872	166.98	05/07/19	125	00958 QUILL CORPORATION
R	64873	210.56	05/07/19	125	00174 SARAH MERRILL
R	64874	268.38	05/07/19	125	00153 SCOTT NEAL
R	64875	266.04	05/07/19	125	01790 SEBAGO TECHNICS, INC.
R	64876	6.39	05/07/19	125	00262 THERESA GAGNON
R	64877	30.00	05/07/19	125	01166 TREASURER, STATE OF MAINE
R	64878	222.50	05/07/19	125	01166 TREASURER, STATE OF MAINE
R	64879	99.96	05/07/19	125	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>143,727.43</b>			

Count	
Checks	78
Voids	1

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0597	5145	05	HYDRANT CHARGE		16-1112-000	
HYDRANT CHARGE			E 400-01-5620		6,736.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		6,736.75	
00264 CIVIC PLUS						
0597	5144	05	5/6/2019		FINANCE CHARGE	
5/6/2019			E 400-01-5650		126.39	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Invoice Total-		126.39	
0597	5144	05	WEBSITE CONVERSION		181372	
WEBSITE CONVERSION			E 400-01-5650		1,125.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Invoice Total-		1,125.00	
0597	5144	05	WEBSITE		180021	
WEBSITE			E 400-01-5650		2,100.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Invoice Total-		2,100.00	
			Vendor Total-		3,351.39	
00274 L.A. METRO CHAMBER OF COMMERCE						
0597	5146	05	MEMBERSHIP		26924	
MEMBERSHIP			E 400-01-5650		300.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		300.00	
			Prepaid Total-		3,351.39	
			Current Total-		7,036.75	
			EFT Total-		0.00	
			Warrant Total-		10,388.14	
BOARD OF SELECTPERSONS						
Stephen E. Robinson	_____					
Suzette Moulton	_____					
Mary Beth Taylor	_____					
Joseph F. Cimino	_____					
Stanley L. Tetenman	_____					



**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
P	5144	3,351.39	04/29/19	124	00264 CIVIC PLUS
R	5145	6,736.75	05/07/19	124	01493 AUBURN WATER DISTRICT
R	5146	300.00	05/07/19	124	00274 L.A. METRO CHAMBER OF COMMERCE
<b>Total</b>		<b>10,388.14</b>			

<b>Count</b>	
Checks	3
Voids	0