

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

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

May 21, 2019 (p.2)  
June 4, 2019 (p.5)  
June 18, 2019 (p.7)

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

**REPORTS**

Town Manager Report (p.10)  
Financial Reports (p.11)

**COMMUNICATIONS**

**OLD BUSINESS**

None

**NEW BUSINESS**

Speeding on Megquire Hill Road – Citizen Request  
Charter Time Line (p.25)  
Dedicated Funds (p.27)  
Boat Parade Approval (p.28)

**PAYABLES** (p.30)

**ANY OTHER BUSINESS**

**CALENDAR**

All Non-Emergency Departments Closed, Thursday, July 4<sup>th</sup> & Friday, July 5<sup>th</sup>  
Board and CEDC Joint Meeting, Thursday, July 11<sup>th</sup> at 6:30 PM, Town Office Conference Room  
Marijuana Information Meeting, Wednesday, July 17<sup>th</sup> at 1 PM, Town Office Conference Room  
Marijuana Lottery, Wednesday, August 14<sup>th</sup> at 1 PM, Town Office Conference Room  
Poland Tax Assistance Deadline to File, Friday, August 30<sup>th</sup>

**ADJOURNMENT**

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

*[Spectrum Franchise Agreement](#)*  
*[Comprehensive Plan Update](#)*  
*[Articles relating to Dedicated Funds – July 2<sup>nd</sup> meeting](#)*

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

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*  
*[Planning Board – 1 alternate vacancy](#)*  
*[Comprehensive Planning – 2 vacancies](#)*  
*[Scholarship Committee – 2 vacancies](#)*  
*[Budget Committee – 1 vacancy](#)*  
*[County Budget Committee – 1 vacancy](#)*

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
MAY 21, 2019**

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

**APPOINTMENTS & RESIGNATIONS**

Selectperson Cimino moved to appoint Sheila Foley to the CEDC with a term to expire June 30, 2019. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Tetenman moved to appoint James Walker, Jr. to the Conservation Commission with a term to begin July 1, 2019 and expire June 30, 2021. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Moulton moved to appoint Stacey Bsullak to the CEDC with a term to expire June 30, 2019. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Tetenman moved to appoint Walter Gallagher to the Budget Committee with a term to expire at the 2020 Annual Town Meeting. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Robinson moved to appoint James Walker, Jr. to the Planning Board as an alternate with a term to expire June 30, 2022. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**MINUTES** – Selectperson Tetenman moved to approve the minutes from the May 7, 2019 meeting. Selectperson Moulton seconded the motion. Discussion: Selectperson Cimino states that he feels the Board did not vote for Chair/Vice-Chair in accordance with the charter.  
Vote: 4-yes 1-no (Selectperson Cimino)

**RECOGNITION OF VISITORS** – Sue Peters and Peter Beach, residents who live on Poland Corner Road, were present to discuss with the Board the presence of through traffic at Ruby Rose. According to the residents this through access that is being allowed was supposed to be only for service vehicles. It is creating heavy traffic on Poland Corner Road and is making the road almost impossible to walk. The Town Manager will look into the issue and see if there is anything that could be done, he will report back at the next meeting.

**REPORTS**

Town Manager Report

Financial Reports

Department Reports

**COMMUNICATIONS** – None

**OLD BUSINESS** – None

**NEW BUSINESS** – Paving RFP – Selectperson Tetenman moved to authorize and distribute the 2019 Paving RFP. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Outside Lighting RFP Results – Selectperson Moulton moved to award the Outside Lighting RFP to Northlight Electric in the amount of \$10,095. Selectperson Robinson seconded the motion. Discussion: The lowest bidder was not recommended as the lighting fixtures that Northlight noted to be installed would be much better illumination on the property.  
Vote: 5-yes 0-no

Select Board Election Memo – Discussion ensued with a response from MMA Legal stating that the election of Chair/Vice-Chair was done in accordance with the Town Charter. Resident Arthur Berry and Selectperson Cimino would have liked to see that this issue was brought to our Town Attorney for clarification. Selectperson Tetenman moved to send the question of whether the election of Chair/Vice-Chair was done in accordance with the Charter to the Town Attorney. Selectperson Robinson seconded the motion. Discussion: The Board discussed whether or not this would be the end of the discussion if our Town Attorney's response was that the election held was legal.  
Vote: 5-yes 0-no

Fee Schedule Adoption – Selectperson Tetenman moved to approve the fee schedule as presented at the public hearing. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Marijuana Lottery – The Board was briefed by the Town Manager on the Marijuana Lottery. The Board requested that the final draft include language that states that Poland residents will have the first availability for lottery spaces.

Budget Committee for Androscoggin County – The person who has represented Poland for years does not wish to be nominated for this position again. Notice to the public that we have an available position up for nomination.

**PAYABLES** – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$1,009,781.06. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Cimino stated that the banners that CEDC has purchased for the Town shall be placed in the Downtown Village area first sometime soon.

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

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Mary-Beth Taylor, Chairperson

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Suzette Moulton, Vice-Chairperson

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Joseph Cimino

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Stephen Robinson

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Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
JUNE 4, 2019**

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

**MINUTES** – None

**RECOGNITION OF VISITORS** – Resident Jim Porter was present to ask about the deposit made into a money market account and why the return seemed low. It was noted that the return was lower than what others may receive because the Town is collateralized for more than most other places.

**REPORTS**

Town Manager Report

Financial Reports

**COMMUNICATIONS** – None

**OLD BUSINESS** – Select Board Election Memo – Town Manager Matthew Garside shared with the Board an email response from the Town Attorney which states that the election of Chair/Vice Chair was legal and followed the charter.

Poland Corner Road Access Memo – The Board was presented a memo relating to what has been done on Poland Corner Road to deter vehicles, which includes Dead End signs. The Town Manager will continue to work with the citizen on the issue.

**NEW BUSINESS** – 2019 Paving RFP Results – Selectperson Tetenman moved to award the 2019 Paving RFP to Spencer Group Paving, LLC in the amount of \$445,837.54. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Road Maintenance Listing – The Board was presented with a memo listing what has been done for road maintenance over the past five years along with what roads are due for maintenance.

TIF Credit Enhancement Agreement Request – JTK Holdings brought forward a request to the Board to allow them to forgo the 4,800 square foot of preferred tenancy so they could continue working towards their aggregate total of ten years. Selectperson Cimino moved to table the discussion until more documentation relating to the matter could be obtained. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Solar RFP – Selectperson Cimino moved to approve and distribute the Solar RFP with the addition of language relating to the need for this to possibly go before voters. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**PAYABLES** – Motion by Selectperson Robinson to approve the bills payable in the amount of \$123,920.26. Selectperson Cimino seconded the motion. Discussion: None

Vote: 4-yes 0-no

**ANY OTHER BUSINESS** – None

**ADJOURN** – Selectperson Tetenman moved to adjourn. Selectperson Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

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Mary-Beth Taylor, Chairperson

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Suzette Moulton, Vice-Chairperson

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Joseph Cimino

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Stephen Robinson

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Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING  
JUNE 18, 2019**

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

**RESIGNATION** – Selectperson Tetenman moved to accept the resignation from Jean Potuchek from the Conservation Commission. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**MINUTES** – None

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

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

Department Reports

**COMMUNICATIONS** – None

**OLD BUSINESS** – TIF Credit Enhancement Agreement Request – After review of the CEA and discussion with the Town Attorney consensus of the Board is to not grant any waiver for this year for JTK Holdings on their preferred tenancy designation. They do not have the authority to grant any waivers retrospectively.

**NEW BUSINESS** – FY18 Audit Review – Ron Smith – Ron Smith from RHR Smith was present to discuss the FY 18 Audit. Poland is well situated with a fund balance within the range that most auditors want to see. He recommends that Poland have a written policy on how to move forward with CIP funding in the future.

Budget Adjustment Request – Selectperson Cimino moved to approve the budget adjustment request as presented. Selectperson Robinson seconded the motion. Discussion: All budget adjustments result in a net zero to the budget.  
Vote: 5-yes 0-no

Joint CEDC/Board Workshop Regarding Water and Sewer Extensions – A joint workshop will be held on Thursday, July 11<sup>th</sup> at Fire Rescue from 6:30 PM – 8 PM.

Annual Re-Appointments – Selectperson Robinson moved to approve all of the Town Manager recommended one year appointments as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Moulton moved to appoint Tammy Bouchard as the Health Officer with a term to expire 2022. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Tetenman moved to appoint Nicole Pratt as the Registrar of Voters with a term to expire 2021. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Tetenman moved to reappoint Arthur Berry to the Budget Committee with a term to expire 2022. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Moulton moved to reappoint Fred Huntress to the Conservation Commission with a term to expire 2022. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Tetenman moved to reappoint Cyndi Robbins, Sheila Foley, Raymond Cloutier, William Eldridge, and Stacey Bsullak to the CEDC with a term to expire 2022. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Robinson moved to reappoint George Greenwood to the Planning Board with a term to expire 2022. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Moulton moved to reappoint Tamara English and Martha Littlefield to the Scholarship Committee with a term to expire 2024. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ASSESSING BUSINESS** – Selectperson Robinson moved to approve the abatements and supplementals on RE 279 as presented. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$762,314.51. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Cimino would like to see what opening up the Charter for revisions and amendments would entail. Consensus of the Board is to look further into this request.

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

Recorded by: Nikki M. Pratt



Board of Selectpersons

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Mary-Beth Taylor, Chairperson

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Suzette Moulton, Vice-Chairperson

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Joseph Cimino

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Stephen Robinson

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Stanley Tetenman

## Town Manager Report 2 July

- Plains Road repair underway. North Raymond Road work to start mid-July.
- Attended CEDC sponsored Business After Hours event at the Maine State Building.
- Attended Solid Waste Operator Forum.
  - Reviewed e-waste providers. Poland uses North Coast.
- Revenue sharing. State budget increases the amount of revenues shared with municipalities under the state/municipal revenue sharing program from the current 2% of state sales and income taxes to 3% and 3.75% in FY 2020 and FY 2021, respectively. 3% numbers for Poland are:
  - Projected for 2020: \$379,632
  - FY 2019 Actual: \$224,380
  - Difference: +\$156,262
- Met with Sen. Claxton and Rep. Fay. Discussed revenue sharing, upcoming town events.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** June 28, 2019  
**Re:** Financial Statements for FY 2019

With 52 weeks behind us in fiscal 2019, revenues and expenditures should be approximately 100.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,705,505.81	\$9,395,512.30	96.81%
Personal Property	1,259,833.56	1,255,014.70	99.62%
Total	\$10,965,339.37	\$10,650,527.00	97.13%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$188,011.45	\$164,305.00
Mechanic Falls	61,397.94	43,796.95
Total	\$249,409.39	\$208,101.95

With the FY 2019 fourth quarter behind us, general fund revenues are greater than fully collected, at 101.84%. Local revenues including vehicle excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services grew well above their budgeted levels. Intergovernmental revenues including homestead reimbursement and the veteran's exemption reimbursement, are expected to come in at or near budget. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Expenditures have come in under budget overall at 99.40%. Currently, budget overdrafts for the year have occurred in Solid Waste mainly due to tipping and recycling costs and in Financial Services due to increased workers compensation claims and payroll adjustments, and vacation and sick payouts due to retirements and terminations. However, vacation and sick payout overages are offset by a fund balance designation. In addition, additional fiscal 2019 payables and year-end adjusting entries may push certain expenditures higher. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
June

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>179,669.69</b>	<b>13,860,538.73</b>	<b>-250,545.73</b>	<b>101.84</b>
4020 - CASH REPORTING SHORT-OVER	0.00	4.02	45.77	-45.77	----
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	13,954.73	13,954.73	-6,954.73	199.35
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	25,089.16	233,484.13	-9,104.13	104.06
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	3,262.60	12,875.17	-125.17	100.98
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	112,104.46	1,346,297.48	-246,297.48	122.39
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	188,011.45	-7,011.45	103.87
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	61,397.94	-16,397.94	136.44
4155 - FIRE COPY REVENUE	0.00	166.65	249.75	-249.75	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	27.00	3,143.00	-643.00	125.72
4170 - BUSINESS REGISTRATION FEE	1,000.00	60.00	1,810.00	-810.00	181.00
4175 - FEES CLERK	0.00	1,005.00	1,225.00	-1,225.00	----
4180 - CODE ENFORCEMENT FEES	40,000.00	11,907.66	111,984.66	-71,984.66	279.96
4190 - CUSTOMER SERVICE FEES	800.00	83.00	1,019.99	-219.99	127.50
4200 - ELECTRICAL PERMIT FEES	1,875.00	343.70	4,219.98	-2,344.98	225.07
4210 - INLAND FISHERIES AGENT FE	2,500.00	328.00	2,248.25	251.75	89.93
4220 - LIEN FEES	11,000.00	651.04	7,017.03	3,982.97	63.79
4230 - MOTOR VEHICLE FEES	19,500.00	1,931.00	20,295.00	-795.00	104.08
4240 - PLUMBING PERMIT FEES	11,000.00	875.00	11,810.00	-810.00	107.36
4245 - FIRE PERMIT FEES	200.00	700.80	1,022.40	-822.40	511.20
4250 - RETURN CHECK FEES	500.00	0.00	125.00	375.00	25.00
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	1,962.00	17,312.50	-312.50	101.84
4280 - TOWN BUILDINGS RENTAL FEES	750.00	82.50	2,775.00	-2,025.00	370.00
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	945.00	505.00	65.17
4290 - VITAL STATISTICS	4,000.00	510.20	4,935.00	-935.00	123.38
4295 - NON RESIDENT BEACH PERMITS	600.00	215.00	985.00	-385.00	164.17
4300 - RSU16 Garage Bay Maintenance	5,151.00	1,287.78	5,151.12	-0.12	100.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	225,107.00	74,638.00	75.10
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	9,000.00	1,214.07	14,452.58	-5,452.58	160.58
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	2,849.81	19,925.11	7,574.89	72.45
4500 - MISCELLANEOUS REVENUES	28,838.00	-945.49	2,756.66	26,081.34	9.56
4510 - INVESTMENT INTEREST	13,000.00	0.00	13,873.42	-873.42	106.72
4520 - SALE OF ASSETS	0.00	0.00	5,010.00	-5,010.00	----
4540 - BETE REIMBURSEMENT	415,014.00	0.00	394,742.00	20,272.00	95.12
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>179,669.69</b>	<b>13,860,538.73</b>	<b>-250,545.73</b>	<b>101.84</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	36,674.10	551,427.28	31,697.72	94.56
01 - ADMIN	<b>429,978.00</b>	<b>28,310.58</b>	<b>396,137.63</b>	<b>33,840.37</b>	<b>92.13</b>
05 - CONTRACTED	<b>91,270.00</b>	<b>4,258.16</b>	<b>93,362.84</b>	<b>-2,092.84</b>	<b>102.29</b>
06 - BLDGS & GRND	<b>49,540.00</b>	<b>3,155.20</b>	<b>50,166.74</b>	<b>-626.74</b>	<b>101.27</b>
07 - CABLE TV	<b>12,337.00</b>	<b>950.16</b>	<b>11,760.07</b>	<b>576.93</b>	<b>95.32</b>
120 - COMM SERVCS	309,043.00	13,605.32	274,692.68	34,350.32	88.88
01 - PLANNING&DEV	<b>107,464.00</b>	<b>7,090.74</b>	<b>88,867.74</b>	<b>18,596.26</b>	<b>82.70</b>
02 - RECREATION	<b>73,482.00</b>	<b>4,947.69</b>	<b>71,954.88</b>	<b>1,527.12</b>	<b>97.92</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>819.96</b>	<b>61.77</b>
04 - BEACH MAINT	<b>5,230.00</b>	<b>231.00</b>	<b>4,188.09</b>	<b>1,041.91</b>	<b>80.08</b>
05 - CONSERVATION	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,656.46</b>	<b>8,343.54</b>	<b>16.56</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>1,225.47</b>	<b>7,878.47</b>	<b>2,021.53</b>	<b>79.58</b>
130 - PUB WORKS	764,904.00	45,218.40	765,987.73	-1,083.73	100.14
01 - PUBLIC WORKS	<b>560,299.00</b>	<b>28,934.70</b>	<b>544,925.59</b>	<b>15,373.41</b>	<b>97.26</b>
02 - SOLID WASTE	<b>204,605.00</b>	<b>16,283.70</b>	<b>221,062.14</b>	<b>-16,457.14</b>	<b>108.04</b>
140 - PUB SAFETY	1,056,812.00	62,224.40	1,046,686.01	10,125.99	99.04
01 - FIRE RESCUE	<b>725,762.00</b>	<b>58,499.29</b>	<b>722,084.65</b>	<b>3,677.35</b>	<b>99.49</b>
02 - LAW ENFORCEM	<b>246,315.00</b>	<b>931.42</b>	<b>240,825.30</b>	<b>5,489.70</b>	<b>97.77</b>
03 - DISPATCHING	<b>40,735.00</b>	<b>114.18</b>	<b>42,866.20</b>	<b>-2,131.20</b>	<b>105.23</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>300.00</b>	<b>7,516.20</b>	<b>2,483.80</b>	<b>75.16</b>
05 - STREET LIGHT	<b>14,000.00</b>	<b>744.09</b>	<b>13,768.62</b>	<b>231.38</b>	<b>98.35</b>
06 - FIREHYDRANTS	<b>15,000.00</b>	<b>1,218.75</b>	<b>14,625.00</b>	<b>375.00</b>	<b>97.50</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
150 - FINAN SERVCS	10,032,534.00	605,606.89	10,046,750.71	-14,216.71	100.14
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>11,485.38</b>	<b>608,279.12</b>	<b>-28,886.12</b>	<b>104.99</b>
06 - CIP	<b>757,500.00</b>	<b>0.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,129,458.00</b>	<b>594,121.51</b>	<b>7,129,458.12</b>	<b>-0.12</b>	<b>100.00</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	5,508.97	-5,508.97	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>5,508.97</b>	<b>-5,508.97</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	763,329.11	13,528,913.22	81,079.78	99.40

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>583,125.00</b>	<b>36,674.10</b>	<b>551,427.28</b>	<b>31,697.72</b>	<b>94.56</b>
<b>01 - ADMIN</b>	<b>429,978.00</b>	<b>28,310.58</b>	<b>396,137.63</b>	<b>33,840.37</b>	<b>92.13</b>
5100 - FT WAGES	323,305.00	26,553.61	296,461.31	26,843.69	91.70
5110 - OTHER WAGES	9,580.00	0.00	7,378.50	2,201.50	77.02
5120 - OT WAGES	1,000.00	0.00	912.70	87.30	91.27
5130 - ALLOWANCE	4,795.00	513.43	6,338.83	-1,543.83	132.20
5140 - TRAINING	2,625.00	242.84	1,638.84	986.16	62.43
5200 - ELECTRICITY	8,500.00	697.04	9,018.43	-518.43	106.10
5205 - PHONE	3,840.00	341.85	4,091.76	-251.76	106.56
5215 - INTERNET	1,700.00	127.70	1,622.35	77.65	95.43
5220 - HEAT	12,500.00	1,142.57	17,824.71	-5,324.71	142.60
5225 - WATER	1,800.00	133.76	1,671.01	128.99	92.83
5235 - POSTAGE	11,580.00	-1,700.08	10,322.08	1,257.92	89.14
5320 - REG OF DEEDS	7,500.00	136.00	5,226.00	2,274.00	69.68
5330 - DUES/SUBSCR	16,430.00	0.00	17,094.79	-664.79	104.05
5335 - ADVERTISING	1,350.00	0.00	1,123.11	226.89	83.19
5340 - PRINTING	7,205.00	0.00	3,679.53	3,525.47	51.07
5345 - BANK FEES	200.00	0.00	86.19	113.81	43.10
5360 - SPECIAL EVEN	3,500.00	0.00	1,964.21	1,535.79	56.12
5400 - OFFICE SUPP	10,000.00	121.86	8,282.52	1,717.48	82.83
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>4,258.16</b>	<b>93,362.84</b>	<b>-2,092.84</b>	<b>102.29</b>
5160 - ASSESS AGENT	32,500.00	2,416.16	34,495.25	-1,995.25	106.14
5245 - OFF EQP/FEES	29,270.00	1,742.00	34,781.01	-5,511.01	118.83
5305 - AUDIT	14,500.00	100.00	14,500.00	0.00	100.00
5315 - LEGAL	15,000.00	0.00	9,586.58	5,413.42	63.91
<b>06 - BLDGS &amp; GRND</b>	<b>49,540.00</b>	<b>3,155.20</b>	<b>50,166.74</b>	<b>-626.74</b>	<b>101.27</b>
5100 - FT WAGES	32,185.00	2,451.20	31,571.46	613.54	98.09
5120 - OT WAGES	0.00	0.00	398.32	-398.32	----
5420 - GRNDS SUPP	17,355.00	704.00	18,196.96	-841.96	104.85
<b>07 - CABLE TV</b>	<b>12,337.00</b>	<b>950.16</b>	<b>11,760.07</b>	<b>576.93</b>	<b>95.32</b>
5110 - OTHER WAGES	8,402.00	700.16	8,401.92	0.08	100.00
5245 - OFF EQP/FEES	500.00	0.00	329.68	170.32	65.94
5350 - PROF SERVICE	3,300.00	250.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	0.00	28.47	106.53	21.09
<b>120 - COMM SVCS</b>	<b>309,043.00</b>	<b>13,605.32</b>	<b>274,692.68</b>	<b>34,350.32</b>	<b>88.88</b>
<b>01 - PLANNING&amp;DEV</b>	<b>107,464.00</b>	<b>7,090.74</b>	<b>88,867.74</b>	<b>18,596.26</b>	<b>82.70</b>
5100 - FT WAGES	87,164.00	6,168.00	79,449.40	7,714.60	91.15
5110 - OTHER WAGES	3,000.00	0.00	96.00	2,904.00	3.20
5130 - ALLOWANCE	5,000.00	502.74	3,702.43	1,297.57	74.05
5140 - TRAINING	1,000.00	180.00	450.00	550.00	45.00
5245 - OFF EQP/FEES	2,600.00	0.00	2,210.56	389.44	85.02
5325 - PLANNING	7,500.00	240.00	2,959.35	4,540.65	39.46
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
<b>02 - RECREATION</b>	<b>73,482.00</b>	<b>4,947.69</b>	<b>71,954.88</b>	<b>1,527.12</b>	<b>97.92</b>
5100 - FT WAGES	58,696.00	4,470.40	57,578.75	1,117.25	98.10
5110 - OTHER WAGES	14,786.00	477.29	14,376.13	409.87	97.23
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>819.96</b>	<b>61.77</b>
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,230.00</b>	<b>231.00</b>	<b>4,188.09</b>	<b>1,041.91</b>	<b>80.08</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

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	231.00	3,481.00	-81.00	102.38
5210 - MAIN-REPAIRS	1,830.00	0.00	707.09	1,122.91	38.64
<b>05 - CONSERVATION</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
5311 - LAKE PROTECT	3,000.00	0.00	1,000.00	2,000.00	33.33
5312 - PCC	11,000.00	0.00	11,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,656.46</b>	<b>8,343.54</b>	<b>16.56</b>
5350 - PROF SERVICE	10,000.00	0.00	1,656.46	8,343.54	16.56
<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>1,225.47</b>	<b>7,878.47</b>	<b>2,021.53</b>	<b>79.58</b>
5210 - MAIN-REPAIRS	9,900.00	1,225.47	7,878.47	2,021.53	79.58
<b>130 - PUB WORKS</b>	<b>764,904.00</b>	<b>45,218.40</b>	<b>765,987.73</b>	<b>-1,083.73</b>	<b>100.14</b>
<b>01 - PUBLIC WORKS</b>	<b>560,299.00</b>	<b>28,934.70</b>	<b>544,925.59</b>	<b>15,373.41</b>	<b>97.26</b>
5100 - FT WAGES	264,639.00	21,281.25	256,213.80	8,425.20	96.82
5110 - OTHER WAGES	11,940.00	1,246.00	12,978.00	-1,038.00	108.69
5120 - OT WAGES	2,000.00	57.38	189.88	1,810.12	9.49
5130 - ALLOWANCE	2,000.00	40.00	1,727.90	272.10	86.40
5140 - TRAINING	750.00	265.00	265.00	485.00	35.33
5200 - ELECTRICITY	5,000.00	0.00	6,130.15	-1,130.15	122.60
5205 - PHONE	500.00	35.10	429.53	70.47	85.91
5210 - MAIN-REPAIRS	10,000.00	425.19	8,980.92	1,019.08	89.81
5215 - INTERNET	800.00	79.95	879.45	-79.45	109.93
5220 - HEAT	4,000.00	336.08	7,618.35	-3,618.35	190.46
5225 - WATER	400.00	15.04	204.02	195.98	51.01
5230 - VEHICLES	20,000.00	507.84	19,998.06	1.94	99.99
5240 - GAS/DIESEL	14,300.00	1,832.57	18,781.81	-4,481.81	131.34
5350 - PROF SERVICE	750.00	0.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	1,789.50	-289.50	119.30
5375 - RENTAL EQUIP	10,900.00	480.25	10,884.57	15.43	99.86
5380 - CATCHBS CLN	3,600.00	0.00	3,600.00	0.00	100.00
5390 - TREE CUTTING	2,500.00	800.00	1,797.40	702.60	71.90
5435 - PROT CLOTHIN	1,200.00	0.00	1,104.84	95.16	92.07
5445 - CULVERTS	8,000.00	0.00	7,165.79	834.21	89.57
5450 - EROSION MAT	6,000.00	0.00	5,697.35	302.65	94.96
5452 - ROAD STRIPIN	9,000.00	0.00	8,657.76	342.24	96.20
5455 - GRAVEL	15,000.00	736.39	14,550.18	449.82	97.00
5460 - SURF PATCH	9,000.00	294.53	8,945.68	54.32	99.40
5475 - SIGNS	3,500.00	213.26	2,928.02	571.98	83.66
5480 - TOOLS, PARTS	2,800.00	193.47	2,772.95	27.05	99.03
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	0.00	19,905.14	94.86	99.53
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	600.00	0.00	100.00
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  
June

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	0.00	539.22	120.78	81.70
6480 - TLS/PART SNO	700.00	95.40	698.45	1.55	99.78
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>16,283.70</b>	<b>221,062.14</b>	<b>-16,457.14</b>	<b>108.04</b>
5100 - FT WAGES	66,935.00	3,414.76	58,665.67	8,269.33	87.65
5110 - OTHER WAGES	21,840.00	2,524.50	27,156.25	-5,316.25	124.34
5120 - OT WAGES	0.00	0.00	132.00	-132.00	----
5130 - ALLOWANCE	1,500.00	139.99	1,844.35	-344.35	122.96
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	363.30	4,196.01	-1,196.01	139.87
5205 - PHONE	430.00	40.97	492.48	-62.48	114.53
5210 - MAIN-REPAIRS	2,500.00	0.00	2,341.45	158.55	93.66
5220 - HEAT	550.00	0.00	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	236.70	2,538.57	-1,538.57	253.86
5270 - MSW TIPPING	60,000.00	7,296.44	81,234.31	-21,234.31	135.39
5275 - RECY & PULL	30,000.00	2,074.99	26,794.35	3,205.65	89.31
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	192.05	1,078.14	-78.14	107.81
5330 - DUES/SUBSCR	500.00	0.00	489.00	11.00	97.80
5410 - EQUIP SUPP	600.00	0.00	797.45	-197.45	132.91
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>62,224.40</b>	<b>1,046,686.01</b>	<b>10,125.99</b>	<b>99.04</b>
5100 - FT WAGES	239,762.00	18,235.58	232,382.40	7,379.60	96.92
5110 - OTHER WAGES	303,000.00	24,122.55	298,660.49	4,339.51	98.57
5120 - OT WAGES	16,500.00	4,520.91	32,455.42	-15,955.42	196.70
5130 - ALLOWANCE	3,350.00	2,340.88	5,142.87	-1,792.87	153.52
5140 - TRAINING	9,000.00	193.71	12,198.51	-3,198.51	135.54
5200 - ELECTRICITY	12,000.00	22.40	14,014.56	-2,014.56	116.79
5205 - PHONE	5,000.00	500.76	4,673.71	326.29	93.47
5220 - HEAT	9,000.00	317.15	11,733.18	-2,733.18	130.37
5225 - WATER	1,500.00	146.11	1,749.58	-249.58	116.64
5230 - VEHICLES	17,000.00	456.00	11,879.43	5,120.57	69.88
5240 - GAS/DIESEL	10,800.00	1,014.33	8,757.69	2,042.31	81.09
5245 - OFF EQP/FEES	14,850.00	658.00	10,173.75	4,676.25	68.51
5330 - DUES/SUBSCR	3,500.00	0.00	3,350.46	149.54	95.73
5365 - PHYS/DRUG SC	3,500.00	227.50	1,845.50	1,654.50	52.73
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	3,315.82	2,184.18	60.29
5410 - EQUIP SUPP	15,000.00	0.00	13,367.81	1,632.19	89.12
5420 - GRNDS SUPP	11,500.00	1,743.34	18,929.58	-7,429.58	164.61
5435 - PROT CLOTHIN	5,000.00	27.39	4,823.87	176.13	96.48
5440 - FIRE MED REI	21,000.00	1,894.83	16,813.29	4,186.71	80.06
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	0.00	202.53	1,084.12	-1,084.12	----
5490 - MEDICAL SUP	16,000.00	1,875.32	14,091.61	1,908.39	88.07

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

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	441.00	1,559.00	22.05
<b>02 - LAW ENFORCEM</b>	<b>246,315.00</b>	<b>931.42</b>	<b>240,825.30</b>	<b>5,489.70</b>	<b>97.77</b>
5205 - PHONE	400.00	37.19	446.42	-46.42	111.61
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	894.23	10,088.88	4,911.12	67.26
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>114.18</b>	<b>42,866.20</b>	<b>-2,131.20</b>	<b>105.23</b>
5350 - PROF SERVICE	40,735.00	114.18	42,866.20	-2,131.20	105.23
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>300.00</b>	<b>7,516.20</b>	<b>2,483.80</b>	<b>75.16</b>
5350 - PROF SERVICE	10,000.00	300.00	7,516.20	2,483.80	75.16
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>744.09</b>	<b>13,768.62</b>	<b>231.38</b>	<b>98.35</b>
5350 - PROF SERVICE	14,000.00	744.09	13,768.62	231.38	98.35
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>1,218.75</b>	<b>14,625.00</b>	<b>375.00</b>	<b>97.50</b>
5350 - PROF SERVICE	15,000.00	1,218.75	14,625.00	375.00	97.50
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
<b>150 - FINAN SERVCS</b>	<b>10,032,534.00</b>	<b>605,606.89</b>	<b>10,046,750.71</b>	<b>-14,216.71</b>	<b>100.14</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>11,485.38</b>	<b>608,279.12</b>	<b>-28,886.12</b>	<b>104.99</b>
5810 - HEALTH INS	309,043.00	152.01	301,494.01	7,548.99	97.56
5815 - ICMA/MPRS	87,415.00	-835.25	86,859.26	555.74	99.36
5820 - SOC SEC/FICA	117,135.00	4,567.25	106,886.30	10,248.70	91.25
5825 - WORKER'S COM	45,000.00	5,515.00	69,360.20	-24,360.20	154.13
5830 - UNEMPLOY	15,000.00	0.00	9,565.80	5,434.20	63.77
5835 - SICK PAYOUT	4,000.00	2,086.37	14,054.91	-10,054.91	351.37
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>594,121.51</b>	<b>7,129,458.12</b>	<b>-0.12</b>	<b>100.00</b>
5260 - FINAN OUTLAY	7,129,458.00	594,121.51	7,129,458.12	-0.12	100.00
<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  
June

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	5,508.97	-5,508.97	----
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,508.97</b>	<b>-5,508.97</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,508.97	-5,508.97	----
<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>763,329.11</b>	<b>13,528,913.22</b>	<b>81,079.78</b>	<b>99.40</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	3,007.14	689,872.16	-37,259.16	105.71
<b>01 - PSB TIF I</b>	<b>652,613.00</b>	<b>3,007.14</b>	<b>689,872.16</b>	<b>-37,259.16</b>	<b>105.71</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	200,188.00	-6,311.00	103.26
5350 - PROF SERVICE	2,500.00	0.00	56,212.75	-53,712.75	999.99
5410 - EQUIP SUPP	28,000.00	114.03	9,206.31	18,793.69	32.88
5620 - HYDRANT	27,000.00	0.00	26,947.00	53.00	99.80
5650 - CEDC	56,500.00	2,893.11	41,200.18	15,299.82	72.92
5670 - BLEEDERS	0.00	0.00	6,661.64	-6,661.64	----
401 - PSB TIF 2	552,436.00	0.00	560,251.19	-7,815.19	101.41
<b>01 - PSB TIF 2</b>	<b>552,436.00</b>	<b>0.00</b>	<b>560,251.19</b>	<b>-7,815.19</b>	<b>101.41</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	265,430.00	-7,566.00	102.93
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
402 - DTV TIF	73,658.00	0.00	70,362.47	3,295.53	95.53
<b>01 - DTV TIF</b>	<b>73,658.00</b>	<b>0.00</b>	<b>70,362.47</b>	<b>3,295.53</b>	<b>95.53</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	15,100.00	-242.00	101.63
<b>Final Totals</b>	<b>1,278,707.00</b>	<b>3,007.14</b>	<b>1,320,485.82</b>	<b>-41,778.82</b>	<b>103.27</b>

# RECREATION

June 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,273.46	9,691.10	13,666.27	298.29
4530 - SCHOLARSHIP DONATIONS	1,107.50	115.00	500.00	722.50
4531 - CAMPSHIP DONATIONS	199.00	11,339.00	0.00	11,538.00
6000 - ART CLASS	1,012.00	5,791.51	6,537.00	266.51
6010 - BASEBALL	1,933.38	14,618.52	11,948.30	4,603.60
6020 - BASKETBALL	1,006.40	5,231.00	4,565.11	1,672.29
6025 - CAMP CONNOR	498.97	12,469.97	5,215.08	7,753.86
6030 - CHEERING	6,544.64	17,896.00	18,001.07	6,439.57
6050 - DESTINATION IMAGINATION	18.83	965.00	850.00	133.83
6060 - DISCOUNT TICKETS	618.00	6,972.00	7,311.00	279.00
6070 - DRAMA	330.00	400.00	650.00	80.00
6075 - FIELD HOCKEY	625.00	1,270.00	996.41	898.59
6080 - FOOTBALL	12,443.69	12,385.28	16,344.01	8,484.96
6108 - LEGO LEAGUE	738.10	1,017.99	1,149.52	606.57
6113 - MUSIC CLASS	0.00	870.00	904.35	-34.35
6115 - PICKLE BALL	200.00	537.00	300.00	437.00
6120 - SENIOR CLUB	1,821.73	2,185.00	2,784.12	1,222.61
6130 - SOCCER	2,387.72	12,686.35	10,045.45	5,028.62
6135 - SOFTBALL	851.89	1,080.00	4,088.55	-2,156.66
6140 - SUMMER RECREATION	61,222.67	100,355.00	103,774.64	57,803.03
6145 - SWIMMING LESSONS	665.00	765.00	1,180.00	250.00
6150 - TABLE/CHAIR RENT	791.62	682.00	0.00	1,473.62
6170 - TRAILS	1,304.50	37.00	130.77	1,210.73
6180 - TUMBLING	1,651.75	2,915.00	3,498.62	1,068.13
6190 - VOLLEY BALL	232.53	0.00	150.00	82.53
<b>Final Totals</b>	<b>102,478.38</b>	<b>222,274.72</b>	<b>214,590.27</b>	<b>110,162.83</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>155,242.00</b>	<b>658.50</b>	<b>155,115.15</b>	<b>126.85</b>	<b>99.92</b>
4500 - MISCELLENEOUS REVENUES	200.00	15.00	146.00	54.00	73.00
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	119.70	1,250.15	-800.15	277.81
4550 - FROM GF	82,822.00	0.00	82,822.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	60.00	480.00	-180.00	160.00
5010 - DONATIONS DEDICATED	2,000.00	175.00	3,841.89	-1,841.89	192.09
5015 - OVERDUES	1,500.00	70.05	960.50	539.50	64.03
5020 - PHOTOCOPIES	400.00	57.75	421.80	-21.80	105.45
5025 - BOOK SALES	375.00	33.00	392.00	-17.00	104.53
5030 - PRINTER	425.00	44.00	485.45	-60.45	114.22
5035 - FAX	625.00	34.00	573.00	52.00	91.68
5040 - INTER LIBRARY LOAN	125.00	50.00	369.00	-244.00	295.20
<b>Final Totals</b>	<b>155,242.00</b>	<b>658.50</b>	<b>155,115.15</b>	<b>126.85</b>	<b>99.92</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	16,335.73	152,604.60	2,637.40	98.30
<b>01 - RICKER LIBR.</b>	<b>155,242.00</b>	<b>16,335.73</b>	<b>152,604.60</b>	<b>2,637.40</b>	<b>98.30</b>
5100 - FT WAGES	59,151.00	4,504.96	58,073.20	1,077.80	98.18
5110 - OTHER WAGES	25,680.00	1,918.18	26,570.94	-890.94	103.47
5130 - ALLOWANCE	680.00	110.96	550.96	129.04	81.02
5140 - TRAINING	400.00	0.00	20.00	380.00	5.00
5200 - ELECTRICITY	3,000.00	346.02	3,692.44	-692.44	123.08
5205 - PHONE	1,500.00	0.00	1,448.01	51.99	96.53
5210 - MAIN-REPAIRS	3,615.00	0.00	2,979.28	635.72	82.41
5215 - INTERNET	0.00	5.29	12.91	-12.91	----
5220 - HEAT	5,000.00	334.41	6,009.38	-1,009.38	120.19
5225 - WATER	0.00	118.72	1,434.68	-1,434.68	----
5235 - POSTAGE	1,000.00	0.00	912.41	87.59	91.24
5245 - OFF EQP/FEES	4,000.00	171.70	3,194.76	805.24	79.87
5255 - TECH MTC	3,285.00	192.00	2,284.50	1,000.50	69.54
5309 - MISC EXP	300.00	0.00	306.35	-6.35	102.12
5330 - DUES/SUBSCR	2,095.00	1,500.00	1,995.00	100.00	95.23
5360 - SPECIAL EVEN	250.00	0.00	255.90	-5.90	102.36
5400 - OFFICE SUPP	2,000.00	216.51	1,848.24	151.76	92.41
5810 - HEALTH INS	10,265.00	184.60	10,774.41	-509.41	104.96
5815 - ICMA/MPRS	2,496.00	1,501.50	2,599.53	-103.53	104.15
5820 - SOC SEC/FICA	6,445.00	3,872.59	6,847.62	-402.62	106.25
7100 - MAGAZINES	1,350.00	0.00	1,339.20	10.80	99.20
7105 - BOOKS	13,000.00	827.17	11,375.51	1,624.49	87.50
7110 - NEWSPAPERS	530.00	0.00	231.09	298.91	43.60
7115 - AUDIO BOOKS	3,000.00	329.33	2,452.16	547.84	81.74
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	1,700.00	60.79	1,693.83	6.17	99.64
7130 - CHILD PROGR	2,000.00	8.55	1,766.22	233.78	88.31
7135 - TEEN PROGR	1,800.00	132.45	1,286.07	513.93	71.45
<b>Final Totals</b>	<b>155,242.00</b>	<b>16,335.73</b>	<b>152,604.60</b>	<b>2,637.40</b>	<b>98.30</b>

# POLAND CONSERVATION COMMISSION

June 2019

Account	Beginning Balance	Revenues	Expenses	Ending Balance
900-ESCROWS				
3604 - CONSERVATION COMMISSION OPER	4,305.41	11,000.00	200.00	15,105.41
3605 - CONSERVATION PROPERTY ESCROW	0.00	1,800.00	0.00	1,800.00
Final Totals	4,305.41	12,800.00	200.00	16,905.41



## Charter Commission Process

A charter commission is the body of people elected and appointed to write the actual charter to be presented to the town's people for a vote. 9 member commission – 6 elected members and 3 appointed members by the municipal officers.

The process requires the following procedures and time line. It is guided and set out by state statute under 30-A M.R.S.A. §2101-2106

1. The municipal officers by their order, provide for a vote on the question to establish a charter commission and provide for the election of charter commission members.  
**DECEMBER 6, 2016**
2. Within 30 days after the municipal officers have adopted an order they shall by order submit the question for the establishment of a charter commission to the voters at the next regular or special municipal election. **DECEMBER 20, 2016**
3. Nomination papers must be taken out and submitted for the (6) elected positions. The term would be for 1 year. The nomination papers must be available 85 days before the election is to be held. **JANUARY 12, 2017 FILED ON OR BEFORE FEBRUARY 21, 2017**
4. Such election must take place at the next regular or special municipal election held at least ninety (90) days thereafter. The question before the voters shall read "Shall a Charter Commission be established for the purpose of revising the Municipal Charter or establishing a New Municipal Charter?" **APRIL 7, 2017**
5. The vote would be a Yes/ No vote.
6. If this passes then the election that was held to elect the 6 commission members is valid. Appointed members must be appointed within 30 days after the adoption of the charter commission. **APRIL 7, 2017**
7. Once the commission has been elected and appointed an organizational meeting is held. At least seven (7) days must be given to notify the commission members and the public of this meeting. A chairperson, vice chairperson and secretary would be elected at this meeting. **NO EARLIER THAN APRIL 15, 2017**

8. Within 30 days after its organizational meeting, the charter commission must hold a public hearing to receive information, views, comments, and other material related to its function. **NO LATER THAN MAY 15, 2017**
9. Within nine (9) months of its election it must complete a preliminary report of its findings and within twelve (12) months after its election (or if granted an extension by the municipal officers, twenty four (24) months) the commission must submit a final report to the municipal officers. **PRELIMINARY BY JANUARY 7, 2018; FINAL BY APRIL 7, 2018**
10. The vote on a charter adoption, amendment or revision must be by "secret ballot". Two weeks before the date of the election the municipal officers must print sufficient copies of the commission's final report and it must be available to the public and posted in the same manner as proposed ordinances. The wording must be in substance as follows: "Shall the municipality approve the (charter revision) (new charter) recommended by the charter commission?" *June 5, 2018*
11. If a majority of the people who cast ballots approve the question, the new charter or charter revision becomes effective immediately only for the purposes of conducting necessary elections, but otherwise, the provisions do not take effect until the first day of the next succeeding municipal year. (Municipal year is defined by state law as the municipal fiscal year as determined by the municipal officers.) **JULY 1, 2018**
12. Charter amendments become effective on the first day of the next succeeding municipal year or on the date specified in the question, whichever occurs first. **JULY 1, 2018**
13. A majority vote notwithstanding, no new charter, charter revision or amendment may not become effective unless the total votes cast for and against the question equal or exceed 30% of the total votes cast for the office or Governor in the municipality at the most recent gubernatorial election. FYI ( The vote for the Governor on November, 4, 2014 was 2,719 and 30% would be 816).
14. Within three (3) days after the results of the election have been declared the clerk is required to prepare and sign three identical certificates setting forth any charter that has been adopted or revised and any charter amendment approved. They are recorded in the Secretary of State's Office, Law and Legislative Reference Library and one copy is retained for the Clerk's office. Maine Municipal Association also likes to receive a copy.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matthew Garside, Town Manager  
**Date:** 6/28/2019  
**RE:** Dedicated Funding

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After reviewing Town Warrant Articles from 1990 to present here is a list of articles that talk about dedicated funding:

## **Special Town Meeting – October 29, 1997**

Article #4 – Establish a non-lapsing reserve account for the future construction of an addition to the A.B. Ricker Memorial Library and Community House. Funded by gifts of money for said purpose.

Article #5 – Establish a non-lapsing reserve account for the purpose of CIP to Town Owned Buildings and Property. Funded by sale of Timber.

## **Annual Town Meeting – April 30, 2005**

Article #18 – Establish a non-lapsing reserve account for Recreation Program Fees. Funded by overages in Programs at the end of each fiscal year.

## **Annual Town Meeting – April 5, 2008**

Article #19 – Authorize the Selectman and Treasurer to sell, at public or private sale, used town vehicles and that proceeds from those sales are placed into the corresponding vehicle reserve funds.

## **Annual Town Meeting – April 4, 2009**

Article #16 – Establish a non-lapsing Conservation Reserve Fund. Funded by donations, gifts, or grant money.

## **Annual Town Meeting – April 6, 2013**

Article # Establish a non-lapsing reserve account for Town Economic Development. Funded by sale of Town owned property.

Board of Selectpersons  
Town of Poland  
1231 Maine Street  
Poland, ME 04274  
May 20, 2019

Dear Selectpersons:

The Range Pond Association would like to conduct the annual 4<sup>th</sup> of July Boat Parade around the perimeter of Upper and Middle Range Ponds on Thursday July 4th beginning at 1 pm. In the event of rain, we would schedule the parade for July 7. The parade will end at Cyndi's Dockside at approximately 3 pm.

We have received approval from the Department of Inland Fish and Wildlife, and have provided a copy of that permit. We are aware of the rules and flags required.

We expect about 10-15 boats in the parade and anticipate that viewers will be primarily residents of properties along the shorelines; therefore no traffic problems should occur.

Thank you in advance for your consideration of the request.

Lynne Richard  
RPA Parade Committee  
Rangeponds.org

My cell: 712-5340  
[loonlynne@gmail.com](mailto:loonlynne@gmail.com)

RPEA President: Ann Gagne  
514-4319  
[ourrangeponds@gmail.com](mailto:ourrangeponds@gmail.com)



STATE OF MAINE  
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

**PERMIT**



**ISSUED TO:**

Lynne Richard (207) 712-5340  
Range Pond Association



**EFFECTIVE DATE:**

July 4<sup>th</sup>, 2019

**Rain Date**

July 6<sup>th</sup>, 2019

**Time:**  
1:00 PM

**End:**  
3:30 PM

**NAME OF PRINCIPAL OFFICER (if business)**

**TYPE OF PERMIT:**

Boat Parade

**LOCATION WHERE AUTHORIZED ACTIVITY MAY BE CONDUCTED**

Upper Range Pond, Poland, Maine

**CONDITION OF PERMIT**

Under the authority and provisions of Title 12, Chapter 935, Section 13061, permission is granted for **Lynne Richard** to conduct a **Boat Parade** at the above location.

\*A person may not operate a motorboat or personal watercraft on the inland waters of the state of Maine unless valid Lake and River Protection stickers are affixed on both sides of the bow.

**Lynne Richard** is responsible for providing protection from water traffic interference and hazards and shall take reasonable precautions to safeguard person and property.

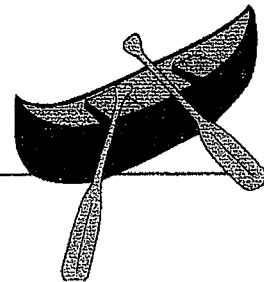
**Lynne Richard** shall conspicuously display one or more orange warning flags of a size not less than 4 feet by 4 feet while the event is in progress. Warning flags will be removed for reasonable periods of time during the event to allow non-participating watercraft to pass through the area.

Director of Licensing,

*Bill Swan*

Bill Swan

5/17/2019



# 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

July 2, 2019

Authorization of cash disbursements for Fiscal Year 2019 totaling:

Town A/P:	\$ 112,740.52
Payroll:	\$ 81,323.18
TIF 1:	\$ 8,524.33
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 202,588.03

## **BOARD OF SELECTPERSONS**

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

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

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

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

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

Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00065 AIRVAC</b>						
0714	65627	07	TIME DELAY RELAY	14275		
TIME DELAY RELAY			E 140-01-5420		104.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>104.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0714	65629	07	PULL FEE	15274		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	115457		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	14244		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	14704		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	14705		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	115582		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	115519		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	BULKY PICK UP	83617		
BULKY PICK UP			E 130-02-5270		242.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>242.60</b>	
0714	65629	07	PULL FEE	84030		
PULL FEE			E 130-02-5270		196.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>196.40</b>	
0714	65629	07	PULL FEE	115667		
RECYCLING			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	15616		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0714	65629	07	PULL FEE	15636		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>89.00</b>	
0714	65629	07	PULL FEE	16695		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0714	65629	07	PULL FEE	16406		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0714	65629	07	PULL FEE	16380		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0714	65629	07	PULL FEE	115675		
RECYCLING			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				<b>Invoice Total-</b>	<b>89.00</b>	
0714	65629	07	PULL FEE	115560		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				<b>Invoice Total-</b>	<b>89.00</b>	
				<b>Vendor Total-</b>	<b>1,774.00</b>	
<b>00336 AMANDA OLMSTEAD</b>						
0714	65630	07	REIMBURSEMENT	CAMP SUPPLIES		
REIMBURSEMENT			E 500-01-6140		116.34	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				<b>Vendor Total-</b>	<b>116.34</b>	
<b>00342 ANNE PRINTUP</b>						
0714	65631	07	HEM PANTS	DOHERTY		
HEM PANTS			E 140-01-5130		30.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				<b>Vendor Total-</b>	<b>30.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0714	65632	07	NO ATV SIGNS	256606		
NO ATV SIGNS			E 130-01-5475		76.71	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				<b>Invoice Total-</b>	<b>76.71</b>	
0714	65632	07	STREET SIGNS	256635		
STREET SIGNS			E 130-01-5475		66.28	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				<b>Invoice Total-</b>	<b>66.28</b>	
				<b>Vendor Total-</b>	<b>142.99</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0714	65633	07	BOOKS	3022828239		
BOOKS			E 700-01-7105		29.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>29.09</b>	
0714	65633	07	BOOKS	5015550879		
BOOKS			E 700-01-7105		253.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>253.54</b>	
				<b>Vendor Total-</b>	<b>282.63</b>	

00143 BERGERON PROTECTIVE CLOTH. LLC



Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0714	65634	07	BOOTS/GLOVES		218032	
BOOTS/GLOVES			E 140-01-5435		742.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>742.00</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0714	65635	07	SERVICE		6556	
SERVICE			E 500-01-6140		128.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>128.00</b>	
0714	65635	07	SERVICE		6554	
SERVICE			E 500-01-6140		1,520.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>1,520.00</b>	
0714	65635	07	SERVICE		6555	
SERVICE			E 500-01-6140		448.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>448.00</b>	
			<b>Vendor Total-</b>		<b>2,096.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0714	65636	07	SUPPLIES		83239762	
SUPPLIES			E 140-01-5490		6.49	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>6.49</b>	
0714	65636	07	SUPPLIES		83234926	
SUPPLIES			E 140-01-5490		77.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>77.94</b>	
0714	65636	07	SUPPLIES		83229317	
SUPPLIES			E 140-01-5490		380.42	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>380.42</b>	
			<b>Vendor Total-</b>		<b>464.85</b>	
<b>00339 BRAND COMPANY INC</b>						
0714	65637	07	LIGHTS		130462	
LIGHTS			E 140-01-5410		1,649.85	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>1,649.85</b>	
<b>00208 CABBAGE ISLAND CLAM BAKE</b>						
0714	65443	07	SENIORS TRIP		6/19/2019	
SENIORS TRIP			E 500-01-6125		1,170.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>1,170.00</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0714	65638	07	BOOKS		1695249	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0714	65624	07	BILL DATE MAY/JUNE		2019	
TOWN HALL			E 110-01-5200		212.48	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		80.63	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MUNICIPAL BUILDING			E 110-01-5200		367.43	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		397.83	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		335.67	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		23.23	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.67	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		18.27	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		874.11	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		23.23	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept - Brown Ave.			E 500-01-6010		30.11	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Camp Connor Electricity			E 500-01-6140		32.10	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
RICKER LIBRARY			E 700-01-5200		338.76	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>2,751.52</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0714	65639	07	SERVICE	MAY 2019		
LIBRARY			E 700-01-5205		98.64	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>98.64</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0714	65640	07	SEWING CLASS	6/20/19		
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>00164 DEBORAH FITZPATRICK</b>						
0714	65641	07	TRAVEL REIMBURSEMENT	JUNE 2019		
TRAVEL REIMBURSEMENT			E 110-01-5130		44.64	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
<b>Vendor Total-</b>					<b>44.64</b>	
<b>01448 DEMCO</b>						
0714	65642	07	SUPPLIES	6629646		
SUPPLIES			E 700-01-5400		241.14	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Vendor Total-</b>					<b>241.14</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0714	65643	07	CORDLESS DRILL KIT	B58319		
CORDLESS DRILL KIT			E 130-01-5480		419.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
<b>Invoice Total-</b>					<b>419.99</b>	
0714	65643	07	SUPPLIES	A141415		
CAMP			E 500-01-6025		129.99	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
FIELD			E 120-10-5210		17.97	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>147.96</b>	
0714	65643	07	SUPPLIES	A141417		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 500-01-6025		206.45	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			<b>Invoice Total-</b>		<b>206.45</b>	
0714	65643	07	SUPPLIES	A141944		
BUILDING AND GROUNDS			E 110-06-5420		48.61	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>48.61</b>	
0714	65643	07	SUPPLIES	A142715		
BUILDING AND GROUNDS			E 120-10-5210		77.48	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>77.48</b>	
			<b>Vendor Total-</b>		<b>900.49</b>	
<b>00304 DIRIGO WIRELESS</b>						
0714	65644	07	EQUIPMENT	4950		
EQUIPMENT			E 140-01-5410		1,443.21	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>1,443.21</b>	
0714	65644	07	INSTALL MOBILE	4911		
INSTALL MOBILE			E 140-01-5410		109.25	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>109.25</b>	
			<b>Vendor Total-</b>		<b>1,552.46</b>	
<b>00157 DOWNEAST ENERGY</b>						
0714	65645	07	ACCOUNT 2375899	JUNE 2019		
OLD SCHOOL HS 60G			E 110-01-5220		149.94	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 51.4G			E 110-01-5220		128.45	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 29.9G			E 140-01-5220		41.83	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 37.3G			E 130-01-5220		93.21	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 87.9G			E 700-01-5220		219.66	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 25G			E 110-01-5220		62.48	0.00
			ADMINISTRATI / ADMIN - HEAT			
			<b>Vendor Total-</b>		<b>695.57</b>	
<b>00962 EAST COAST SERVICE CENTER</b>						
0714	65646	07	BACKUP CAMERA	8772		
BACKUP CAMERA			E 140-01-5230		1,112.62	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>1,112.62</b>	
<b>02255 ECOMAINE</b>						
0714	65647	07	SINGLE SORT	MAY 2019		
SINGLE SORT			E 130-02-5275		2,938.94	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>2,938.94</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0714	65648	07	BOOKS	67263131		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>22.50</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0714	65649	07	SUPPLIES	7262		
BASEBALL			E 500-01-6010		27.98	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>27.98</b>	
<b>00332 GUY HART ENTERPRISES INC</b>						
0714	65650	07	OVERPAYMENT	1541		
OVERPAYMENT			G 10-2230-00		66.36	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>66.36</b>	
<b>00041 HANNAFORD CHARGE SALES</b>						
0714	65651	07	FOOD	GA		
8445165077			E 120-06-5350		48.32	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
8445187962			E 120-06-5350		139.14	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
<b>Vendor Total-</b>					<b>187.46</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0714	65652	07	EQUIPMENT	f-244404		
EQUIPMENT			E 140-01-5435		1,840.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
<b>Vendor Total-</b>					<b>1,840.00</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES</b>						
0714	65653	07	SUPPLIES	157727-00		
SUPPLIES			E 140-01-5410		476.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Vendor Total-</b>					<b>476.00</b>	
<b>01541 IRVING ENERGY</b>						
0714	65654	07	DIESEL	312045		
DIESEL 3497G			G 10-1800-01		7,708.09	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>7,708.09</b>	
0714	65654	07	UNLEADED	312038		
UNLEADED 4001G			G 10-1800-02		9,242.31	0.00
			GENERAL FUND / UNLEADED INV			
<b>Invoice Total-</b>					<b>9,242.31</b>	
0714	65654	07	DIESEL	847324		
DIESEL 600G			G 10-1800-01		1,322.52	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>1,322.52</b>	
<b>Vendor Total-</b>					<b>18,272.92</b>	
<b>00334 JEFF REYNOLDS</b>						
0714	65655	07	UMPIRE	MAY-JUNE		
UMPIRE			E 500-01-6010		280.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>280.00</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0714	65656	07	LEGAL SERVICES	MAY 2019		
LEGAL SERVICES			E 110-05-5315		902.50	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
<b>Vendor Total-</b>					<b>902.50</b>	
<b>00335 JEREMY LOTHROP</b>						
0714	65657	07	END OF SEASON	REIMBURSEMENT		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
END OF SEASON			E 500-01-6010		82.27	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>82.27</b>	
<b>00227 JOHN S MELCHER</b>						
0714	65658	07	TRAVEL REIMBURSEMENT	MAY/JUNE 2019		
TRAVEL REIMBURSEMENT			E 140-01-5130		235.61	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>235.61</b>	
<b>01641 JONATHAN GRAFFIUS</b>						
0714	65659	07	ART CLASS	20 PARTICIPANTS		
ART CLASS			E 500-01-6005		1,800.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			<b>Vendor Total-</b>		<b>1,800.00</b>	
<b>00291 KASEY GALLANT</b>						
0714	65660	07	2002 NICHOLS TRAILER	6/15/19		
2002 NICHOLS TRAILER			E 500-01-6140		2,000.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>2,000.00</b>	
<b>00333 MAINE HUMANITIES COUNCIL</b>						
0714	65661	07	LOST BOOK	ATTN: KYLE		
LOST BOOK			E 700-01-7105		12.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>12.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0714	65662	07	OXYGEN	31905392		
OXYGEN			E 130-01-5210		161.36	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>161.36</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0714	65663	07	TIP FEES	012035		
TIP FEES			E 130-02-5270		369.41	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>369.41</b>	
0714	65663	07	TIP FEES	011999		
TIP FEES			E 130-02-5270		432.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>432.14</b>	
0714	65663	07	TIP FEES	014704		
TIP FEES			E 130-02-5270		458.79	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>458.79</b>	
0714	65663	07	TIP FEES	014705		
TIP FEES			E 130-02-5270		430.91	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>430.91</b>	
0714	65663	07	TIP FEES	014244		
TIP FEES			E 130-02-5270		434.19	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>434.19</b>	
0714	65663	07	TIP FEES	015274		
TIP FEES			E 130-02-5270		334.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>334.15</b>	

Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0714	65663	07	TIP FEES		015636	
TIP FEES			E 130-02-5270		339.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>339.89</b>	
0714	65663	07	TIP FEES		015616	
TIP FEES			E 130-02-5270		469.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>469.86</b>	
0714	65663	07	TIP FEES		016202	
TIP FEES			E 130-02-5270		493.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>493.64</b>	
			<b>Vendor Total-</b>		<b>3,762.98</b>	
<b>00327 MAINELY STONEWORK</b>						
0714	65444	07	LIBRARY STEPS		33142	
LIBRARY STEPS			E 211-01-5350		2,500.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>2,500.00</b>	
0714	65664	07	STEPS		33144	
STEPS			E 211-01-5350		2,400.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>2,400.00</b>	
			<b>Vendor Total-</b>		<b>4,900.00</b>	
<b>01837 MainePERS</b>						
0714	65442	07	MAY 2019		2819433	
TOWN PORTION			E 150-04-5815		8,647.31	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,520.03	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,980.05	0.00
			GENERAL FUND / MPERS F/R			
			<b>Invoice Total-</b>		<b>17,147.39</b>	
0714	65528	07	BOSSE		ER PORTION	
TOWN PORTION			E 150-04-5815		827.33	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Invoice Total-</b>		<b>827.33</b>	
			<b>Vendor Total-</b>		<b>17,974.72</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0714	65665	07	PARTS/SUPPLIES		657278	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		169.66	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>169.66</b>	
0714	65665	07	PARTS/SUPPLIES		656233	
SOLID WASTE			E 130-02-5410		61.03	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>61.03</b>	
0714	65665	07	PARTS/SUPPLIES		656268	
SOLID WASTE			E 130-02-5410		2.60	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>2.60</b>	
0714	65665	07	PARTS/SUPPLIES		656151	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		307.94	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			

Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>307.94</b>	
0714	65665	07	PARTS/SUPPLIES	656953		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		17.48	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
				<b>Invoice Total-</b>	<b>17.48</b>	
				<b>Vendor Total-</b>	<b>558.71</b>	
<b>00343 ME-NH COMPUTERS, INC</b>						
0714	65666	07	LAPTOPS	25729		
LAPTOPS			E 214-04-5350		4,213.50	0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
				<b>Invoice Total-</b>	<b>4,213.50</b>	
0714	65666	07	LAPTOPS	25728		
LAPTOPS			E 214-04-5350		4,213.50	0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
				<b>Invoice Total-</b>	<b>4,213.50</b>	
				<b>Vendor Total-</b>	<b>8,427.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0714	65667	07	SUPPLIES	774280		
BOOKS			E 700-01-5400		124.48	0.00
RICKER LIBRA / RICKER LIBR. - OFFICE SUPP						
				<b>Invoice Total-</b>	<b>124.48</b>	
0714	65667	07	BOOKS	774067		
BOOKS			E 700-01-7105		27.98	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Invoice Total-</b>	<b>27.98</b>	
0714	65667	07	BOOKS	772047		
BOOKS			E 700-01-7105		14.39	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Invoice Total-</b>	<b>14.39</b>	
0714	65667	07	BOOKS	773273		
BOOKS			E 700-01-7105		11.99	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Invoice Total-</b>	<b>11.99</b>	
0714	65667	07	BOOKS	772688		
BOOKS			E 700-01-7115		163.98	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
				<b>Invoice Total-</b>	<b>163.98</b>	
0714	65667	07	BOOKS	773411		
BOOKS			E 700-01-7115		59.98	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
				<b>Invoice Total-</b>	<b>59.98</b>	
				<b>Vendor Total-</b>	<b>402.80</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0714	65668	07	VEHICLES	INV1638128		
VEHICLES			E 130-01-5230		344.07	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
				<b>Vendor Total-</b>	<b>344.07</b>	
<b>00794 NASON MECHANICAL SYSTEMS</b>						
0714	65669	07	AIR VAC SYSTEM	86491		
AIR VAC SYSTEM			E 140-01-5420		264.00	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
				<b>Vendor Total-</b>	<b>264.00</b>	
<b>02172 NEW ENGLAND CRANE</b>						

Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0714	65670	07	CHAIN CONTAINER	N07978		
CHAIN CONTAINER			E 140-01-5495		441.00	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			<b>Vendor Total-</b>		<b>441.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0714	65671	07	TRAVEL REIM	MAY/JUNE 2019		
TRAVEL REIM			E 110-01-5130		65.22	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>65.22</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0714	65672	07	TIMBERLINE	1282		
TIMBERLINE			E 211-01-5350		490.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>490.00</b>	
0714	65672	07	TIMBER LINE	1281		
TIMBER LINE			E 211-01-5350		10,095.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>10,095.00</b>	
			<b>Vendor Total-</b>		<b>10,585.00</b>	
<b>00838 NORWAY VETERINARY HOSPITAL</b>						
0714	65673	07	SERVICE	1029021		
SERVICE			E 140-04-5350		140.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0714	65674	07	PHYSICAL/SCREEN	1206530373		
PHYSICAL/SCREEN			E 140-01-5365		137.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Vendor Total-</b>		<b>137.00</b>	
<b>01933 P &amp; K SAND &amp; GRAVEL, INC.</b>						
0714	65675	07	STONE DUST	137083		
STONE DUST			E 500-01-6025		279.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			<b>Vendor Total-</b>		<b>279.00</b>	
<b>00880 PARENT LUMBER CO. INC.</b>						
0714	65676	07	PARTS	57739		
PARTS			E 130-01-5475		13.20	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>13.20</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0714	65677	07	BOOKS	0553249-IN		
BOOKS			E 700-01-7105		97.48	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>97.48</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0714	65678	07	ASPHALT	1025848		
ASPHALT/PATCH			E 120-04-5210		159.39	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>159.39</b>	
0714	65678	07	COLD PATCH	1032419		
COLD PATCH			E 130-01-5460		213.20	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			



Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>213.20</b>	
<b>Vendor Total-</b>					<b>372.59</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0714	65679	07	MAIL METER RENTAL	MAY 2019		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>172.00</b>	
<b>01843 PORTLAND PLASTIC PIPE</b>						
0714	65680	07	PARTS	210587		
PARTS			E 130-01-5445		128.11	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
<b>Vendor Total-</b>					<b>128.11</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0714	65681	07	PLAN 97137	6171 CAREY LY		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>00988 RENT IT, INC</b>						
0714	65682	07	2012 FORD E-350	105196		
2012 FORD E-350			E 500-01-6125		93.07	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
<b>Vendor Total-</b>					<b>93.07</b>	
<b>00166 RESIDUALS MANAGEMENT</b>						
0714	65683	07	MULCH HAY	14831		
MULCH HAY			E 130-01-6450		600.00	0.00
			PUB WORKS / PUBLIC WORKS - EROS MAT SNO			
MULCH HAY			E 130-01-5450		60.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
<b>Vendor Total-</b>					<b>660.00</b>	
<b>00891 ROBERT GRIMM</b>						
0714	65684	07	TRAIL COMMITTEE	6/10/19		
FIELD			E 120-10-5210		326.80	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
CAMP CONNOR			E 500-01-6025		326.80	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
<b>Vendor Total-</b>					<b>653.60</b>	
<b>01032 SCOTT SEGAL</b>						
0714	65685	07	CAMP SUPPLIES	REIMBURSEMENT		
CAMP SUPPLIES			E 500-01-6140		598.48	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>598.48</b>	
<b>01497 SEABEE ELECTRIC INC</b>						
0714	65686	07	SERVICE	396450		
SERVICE			E 140-01-5420		852.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>852.00</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0714	65687	07	PROF. SERV.	201906221		
PROF. SERV.			E 120-01-5325		361.70	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
<b>Invoice Total-</b>					<b>361.70</b>	
0714	65687	07	PROF. SERV.	201906220		

Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PROF. SERV.			E 900-01-3603		288.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
			<b>Invoice Total-</b>		<b>288.00</b>	
0714	65687	07	POLAND GIS SERVICES	201906001		
POLAND GIS SERVICES			E 110-05-5160		667.74	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			<b>Invoice Total-</b>		<b>667.74</b>	
			<b>Vendor Total-</b>		<b>1,317.44</b>	
<b>00330 SEBAGO TRAILS PADDLING CO</b>						
0714	65688	07	TRAINING	06182019		
TRAINING			E 500-01-6140		75.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0714	65527	07	REPORT FOR 6/20/19	6/13-6/20/19		
REPORT FOR 6/20/19			G 10-2300-03		8,440.73	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>8,440.73</b>	
<b>01126 THOMAS PRINTUP</b>						
0714	65623	07	REIMB FICA TAX	11/8/18-6/20/19		
REIMB FICA TAX			G 10-1100-06		2,961.17	0.00
			GENERAL FUND / RECEIVABLE			
			<b>Vendor Total-</b>		<b>2,961.17</b>	
<b>01141 TOWN HALL STREAMS</b>						
0714	65689	07	VIDEO STREAMING	9892		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						
0714	65690	07	PARTS	1101P121916		
SNOW PUB WORKS PARTS			E 130-01-6230		34.05	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>34.05</b>	
0714	65690	07	PARTS	1101P121873		
SNOW PUB WORKS PARTS			E 130-01-6230		59.79	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>59.79</b>	
			<b>Vendor Total-</b>		<b>93.84</b>	
<b>01402 TREASURER, STATE OF MAINE</b>						
0714	65691	07	SUMMER LIB PROG MANUAL	009		
DELIVERY SERVICE			E 700-01-5140		20.00	0.00
			RICKER LIBRA / RICKER LIBR. - TRAINING			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0714	65692	07	BLS ECARD	18320		
BLS ECARD			E 140-01-5410		119.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>119.00</b>	
0714	65692	07	ANNUAL SERVICE	18249		
ANNUAL SERVICE			E 140-01-5330		426.56	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Invoice Total-</b>		<b>426.56</b>	

Warrant 149

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0714	65692	07	BLS ecard	18215		
BLS ecard			E 140-01-5140		4.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Invoice Total-</b>		<b>4.00</b>	
			<b>Vendor Total-</b>		<b>549.56</b>	
<b>01192 UNITED AMBULANCE SERVICE</b>						
0714	65693	07	EMT BASIC COURSE	DUBOIS		
EMT BASIC COURSE			E 140-01-5140		995.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>995.00</b>	
<b>00195 US Department of Education AWG</b>						
0714	65622	07	Garnishment	1023191382		
Garnishment 1023191382			G 10-2100-00		134.39	0.00
			GENERAL FUND / GARNISH			
			<b>Vendor Total-</b>		<b>134.39</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0714	65694	07	SUPPLIES	I67071845		
OFFICE SUPPLIES			E 110-01-5400		319.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>319.00</b>	
0714	65694	07	SUPPLIES	I66980009		
LIBRARY SUPPLIES			E 700-01-5245		89.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>89.98</b>	
			<b>Vendor Total-</b>		<b>408.98</b>	
<b>01520 WATERMAN FARM EQUIPMENT CO., INC</b>						
0714	65695	07	RENTAL MOWER	DOWN PAYMENT		
RENTAL MOWER			E 130-01-5375		175.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Vendor Total-</b>		<b>175.00</b>	
			<b>Prepaid Total-</b>		<b>35,932.53</b>	
			<b>Current Total-</b>		<b>76,807.99</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>112,740.52</b>	

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	65442	17,147.39	06/17/19	149	01837 MainePERS
P	65443	1,170.00	06/17/19	149	00208 CABBAGE ISLAND CLAM BAKE
P	65444	2,500.00	06/18/19	149	00327 MAINELY STONEMWORK
P	65527	8,440.73	06/21/19	149	01029 SECRETARY OF STATE
P	65528	827.33	06/24/19	149	01837 MainePERS
P	65622	134.39	06/26/19	149	00195 US Department of Education AWG
P	65623	2,961.17	06/26/19	149	01126 THOMAS PRINTUP
P	65624	2,751.52	06/27/19	149	00222 CENTRAL MAINE POWER COMPANY
R	65627	104.00	07/02/19	149	00065 AIRVAC
V	65628	0.00	07/02/19	149	00064 ALMIGHTY WASTE
R	65629	1,774.00	07/02/19	149	00064 ALMIGHTY WASTE
R	65630	116.34	07/02/19	149	00336 AMANDA OLMSTEAD
R	65631	30.00	07/02/19	149	00342 ANNE PRINTUP
R	65632	142.99	07/02/19	149	00106 ATLANTIC BROOM SERVICE
R	65633	282.63	07/02/19	149	00129 BAKER & TAYLOR BOOKS
R	65634	742.00	07/02/19	149	00143 BERGERON PROTECTIVE CLOTH. LLC
R	65635	2,096.00	07/02/19	149	01955 BOB THE SCREENPRINTER
R	65636	464.85	07/02/19	149	00171 BOUND TREE MEDICAL, LLC
R	65637	1,649.85	07/02/19	149	00339 BRAND COMPANY INC
R	65638	46.74	07/02/19	149	01835 CENTER POINT LARGE PRINT
R	65639	98.64	07/02/19	149	00364 CONSOLIDATED COMMUNICATIONS
R	65640	50.00	07/02/19	149	00138 CYNTHIA MAXWELL
R	65641	44.64	07/02/19	149	00164 DEBORAH FITZPATRICK
R	65642	241.14	07/02/19	149	01448 DEMCO
R	65643	900.49	07/02/19	149	01854 DEPOT SQUARE HARDWARE
R	65644	1,552.46	07/02/19	149	00304 DIRIGO WIRELESS
R	65645	695.57	07/02/19	149	00157 DOWNEAST ENERGY
R	65646	1,112.62	07/02/19	149	00962 EAST COAST SERVICE CENTER
R	65647	2,938.94	07/02/19	149	02255 ECOMAINE
R	65648	22.50	07/02/19	149	01312 GALE/CENGAGE LEARNING
R	65649	27.98	07/02/19	149	00421 GEE & BEE SPORTING GOODS
R	65650	66.36	07/02/19	149	00332 GUY HART ENTERPRISES INC
R	65651	187.46	07/02/19	149	00041 HANNAFORD CHARGE SALES
R	65652	1,840.00	07/02/19	149	01607 HARRISON SHRADER ENTERPRISES
R	65653	476.00	07/02/19	149	02240 INDUSTRIAL PROTECTION SERVICES
R	65654	18,272.92	07/02/19	149	01541 IRVING ENERGY
R	65655	280.00	07/02/19	149	00334 JEFF REYNOLDS
R	65656	902.50	07/02/19	149	02283 JENSEN BAIRD GARDNER & HENRY
R	65657	82.27	07/02/19	149	00335 JEREMY LOTHROP
R	65658	235.61	07/02/19	149	00227 JOHN S MELCHER
R	65659	1,800.00	07/02/19	149	01641 JONATHAN GRAFFIUS
R	65660	2,000.00	07/02/19	149	00291 KASEY GALLANT
R	65661	12.00	07/02/19	149	00333 MAINE HUMANITIES COUNCIL
R	65662	161.36	07/02/19	149	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	65663	3,762.98	07/02/19	149	00757 MAINE WASTE TO ENERGY
R	65664	2,400.00	07/02/19	149	00327 MAINELY STONEMWORK
R	65665	558.71	07/02/19	149	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	65666	8,427.00	07/02/19	149	00343 ME-NH COMPUTERS, INC

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

Type	Check	Amount	Date	Wrnt	Payee
R	65667	402.80	07/02/19	149	01547 MICROMARKETING LLC
R	65668	344.07	07/02/19	149	00014 MILTON CAT WAREHOUSE
R	65669	264.00	07/02/19	149	00794 NASON MECHANICAL SYSTEMS
R	65670	441.00	07/02/19	149	02172 NEW ENGLAND CRANE
R	65671	65.22	07/02/19	149	00221 NICOLE LUSSIER
R	65672	10,585.00	07/02/19	149	00175 NORTHLIGHT ELECTRIC, LLC
R	65673	140.00	07/02/19	149	00838 NORWAY VETERINARY HOSPITAL
R	65674	137.00	07/02/19	149	00165 OCCUPATIONAL HEALTH CENTERS
R	65675	279.00	07/02/19	149	01933 P & K SAND & GRAVEL, INC.
R	65676	13.20	07/02/19	149	00880 PARENT LUMBER CO. INC.
R	65677	97.48	07/02/19	149	00194 PENWORTHY COMPANY LLC
R	65678	372.59	07/02/19	149	00904 PIKE INDUSTRIES, INC.
R	65679	172.00	07/02/19	149	00920 PITNEY BOWES GLOBAL
R	65680	128.11	07/02/19	149	01843 PORTLAND PLASTIC PIPE
R	65681	25.00	07/02/19	149	00950 PRIMERICA SHAREHOLDER SERVICES
R	65682	93.07	07/02/19	149	00988 RENT IT, INC
R	65683	660.00	07/02/19	149	00166 RESIDUALS MANAGEMENT
R	65684	653.60	07/02/19	149	00891 ROBERT GRIMM
R	65685	598.48	07/02/19	149	01032 SCOTT SEGAL
R	65686	852.00	07/02/19	149	01497 SEABEE ELECTRIC INC
R	65687	1,317.44	07/02/19	149	01790 SEBAGO TECHNICS, INC.
R	65688	75.00	07/02/19	149	00330 SEBAGO TRAILS PADDLING CO
R	65689	250.00	07/02/19	149	01141 TOWN HALL STREAMS
R	65690	93.84	07/02/19	149	02176 TRACTION
R	65691	20.00	07/02/19	149	01402 TREASURER, STATE OF MAINE
R	65692	549.56	07/02/19	149	01174 TRI-COUNTY EMS, INC.
R	65693	995.00	07/02/19	149	01192 UNITED AMBULANCE SERVICE
R	65694	408.98	07/02/19	149	02038 W. B. MASON CO. INC.
R	65695	175.00	07/02/19	149	01520 WATERMAN FARM EQUIPMENT CO., INC
<b>Total</b>		<b>112,740.52</b>			

**Count**

Checks	76
Voids	1

Warrant 148

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00337 LEWISTON AUBURN METRO CHAMBER						
0731	5152	07	CHAMBER BREAKFAST	JUNE 2019		
CHAMBER BREAKFAST			E 400-01-5650		22.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		22.00	
00343 ME-NH COMPUTERS, INC						
0731	5153	07	LAPTOPS	25730		
LAPTOPS			E 400-01-5350		8,427.00	0.00
			PSB TIF 1 / PSB TIF I - PROF SERVICE			
			Vendor Total-		8,427.00	
00193 WRIGHT-PIERCE						
0731	5154	07	Professional Services	0000201480		
Professional Services			E 400-01-5650		75.33	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		75.33	
			Prepaid Total-		0.00	
			Current Total-		8,524.33	
			EFT Total-		0.00	
			Warrant Total-		8,524.33	

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
R	5152	22.00	07/02/19	148	00337 LEWISTON AUBURN METRO CHAMBER
R	5153	8,427.00	07/02/19	148	00343 ME-NH COMPUTERS, INC
R	5154	75.33	07/02/19	148	00193 WRIGHT-PIERCE
<b>Total</b>		<b>8,524.33</b>			

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