

**Board of Selectpersons
Tuesday, July 17, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

June 19, 2018 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.5)

Financial Reports (p.6)

Department Reports (p.39)

COMMUNICATIONS

OLD BUSINESS

Resident Request for Property Consent Agreement (p.58)

Town Manager Review Discussion

NEW BUSINESS

TIF Amendment & Special Town Meeting Discussion

LED Interior Lighting RFP (p.62)

Auburn Water Escrow for Bleeders Agreement (p.65)

Pine Grove Cemetery Lease Agreement (p.66)

Hazard Mitigation Plan Review (p.67) *Full Androscoggin County Hazard Mitigation Plan on website*

Resident Request for Excise Tax Refund (p.70)

County Assessment (p.74)

PAYABLES (p.76)

ANY OTHER BUSINESS

EXECUTIVE SESSION – Property Acquisition

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[Revision Solar Energy](#)

[Senior Tax Assistance](#)

[Comprehensive Plan Update](#)

[TIF Amendments](#)

[N Raymond Road/Route 11](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 alternate vacancy](#)

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 Alternate vacancy](#)

[Comprehensive Planning – 3 vacancies](#)

[Scholarship Committee – 1 vacancy](#)

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
JUNE 19, 2018**

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

MEET & GREET – The Board introduced Deputy Dylan Morin to the public. Deputy Morin is one of the ASO Deputies recently assigned to the Town of Poland full time.

The Board introduced Debbie Fitzpatrick to the public. Debbie is the Town of Poland's new finance director.

APPOINTMENTS & RESIGNATIONS – Selectperson Taylor moved to appoint Stanley Tetenman, David Ford, Janice Kimball, and Heidi Lukas to the Senior Tax Break Committee. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Moulton moved to appoint Chairperson Gallagher as the liaison to the Senior Tax Break Committee. Selectperson Taylor seconded the motion.
Vote: 4-yes 0-no (1 Abstain – Gallagher)

Selectperson Taylor moved to appoint The Town Administration as presented by Town Manager recommendation with terms to expire June 30, 2019. Selectperson Walker seconded the motion.
Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to reappoint James Porter to the Budget Committee, Barry Morgan, John Laskey, Jean Potuchek, and Frederick Morton to the Conservation Commission, Norman Davis to the CEDC, James Porter to the Planning Board, and James Porter to the Comprehensive Planning Committee all with a term to expire June 30, 2021. Selectperson Cimino seconded the motion.
Discussion: None
Vote: 5-yes 0-no

MINUTES – None

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

Department Reports

COMMUNICATIONS - None

OLD BUSINESS – None

NEW BUSINESS – Resident Request for Property Consent Agreement – Consensus of the Board to have a consent agreement drafted by the Town Attorney with payment for the agreement to be paid by the resident.

Boat Parade Approval – Selectperson Taylor moved to authorize the annual 4th of July Boat Parade to take place on Upper and Middle Range Pond on Wednesday, July 4th with a rain date of July 8th. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Street Light Policy – Selectperson Cimino moved to approve the Street Light Installation/Removal Policy as presented. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

Conservation Contract for Services – Selectperson Taylor moved to authorize the Contract of Services between the Town and Davis Land Surveying, LLC in the amount of \$1,600 with an additional cost for Planning Board Materials for the Waterhouse Brook site plan work. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Municipal Complex Plan – Town Manager Matthew Garside presented to the Board a plan for moving forward with the Municipal Complex. Consensus of the Board was to continue forward as presented.

Recreational Retail Marijuana Committee Discussion – Consensus of the Board was made to gather more information on the State's Recreational Retail Marijuana laws and then bring back before the Board for discussion on the formation of a committee.

ASSESSING BUSINESS – Selectperson Moulton moved to approve an abatement for RE 3088 for tax years 2013-2018 in the amount of \$2,718.50 plus costs. Selectperson Cimino seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to approve an abatement for RE 2014 for tax years 2016-2018 in the amount of \$21.67 plus costs. Selectperson Moulton seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Moulton to approve the bills payable in the amount of \$208,281.68. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Selectperson Taylor stated that RSU 16 Superintendent Kenneth Healy noted that he would like to work on communication between RSU 16 and the Towns.

Consensus of the Board that the July 3rd meeting will not be held.

ADJOURN – Selectperson Cimino moved to adjourn. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

Town Manager Report 17 July

- Met new RSU 16 Superintendent.
- Public Works received a \$1,266.67 grant from MMA to help pay for traffic cones.
- Electric Vehicle Ride and Drive 19 July from 5-7PM at the Library. Event will feature several electric vehicles to examine, an opportunity to drive some models, information on electric vehicles, and refreshments.
- Attended meeting with MDOT on Rt 11 traffic safety with Rep Fay. Discussed improvements to traffic safety on Rt 11 at the North Raymond and White Oak Hill Road intersections. Likely improvements include, strategic placement of traffic signs, clear brush/trees to improve visibility, better line stripping and stop bars.
- Attended CEDC meeting.
- Attended seminar on recreational marijuana with Selectpersons Taylor, Walker and Cimino.
- Secondary radio repeater failed. Emergent requirement - could not get multiple bids. \$8K to replace. Recommend using 2018 overlay to fund.
- Special Town Meeting/Public Hearing. Recommend Thursday 13 September at 630 PM at the Town Hall.

FY 18

FINANCIALS

TO: Matt Garside, Town Manager
FROM: Nikki Pratt, Executive Assistant
DATE: July 13, 2018
RE: Financial Statements for FY2018

We have completed FY 2018 with a few more revenues and expenses to log that have come in during FY 2019 but will be adjusted to FY 2018; 100.11% of budgeted expenditures have been expended and 128.45% of budgeted revenues have been received, this includes an \$18,000 prior period adjustment.

Expenditures are over our budgeted amounts due mainly to Fire Rescue and TIF accounting. We are continuing to review FY 2018 expenditures for errors and this may change the overall expenditures when completed.

BI-WEEKLY REVENUE REPORT

Fund: 10 - June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10					
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	11.24	95.69	-95.69	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	56,149.41	-9,149.41	119.47
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	73,692.00	-3,692.00	105.27
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	14,711.55	-9,711.55	294.23
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	23,720.90	218,169.58	-2,229.58	102.20
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	3,386.20	14,154.17	-2,154.17	117.95
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	110,489.59	1,259,522.29	-209,522.29	119.95
4150 - AMBULANCE SERVICE FEES	160,000.00	11,686.95	188,317.06	-28,317.06	117.70
4151 - AMBULANCE MECHANIC FALLS	40,000.00	6,337.82	48,678.54	-8,678.54	121.70
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	29.00	2,985.00	15.00	99.50
4170 - BUSINESS REGISTRATION FEE	1,000.00	50.00	220.00	780.00	22.00
4180 - CODE ENFORCEMENT FEES	40,000.00	11,135.21	50,762.01	-10,762.01	126.91
4185 - COURT JUDGMENT INCOME	0.00	0.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	125.97	975.80	24.20	97.58
4200 - ELECTRICAL PERMIT FEES	7,500.00	324.79	3,197.33	4,302.67	42.63
4210 - INLAND FISHERIES AGENT FE	2,500.00	395.00	2,483.75	16.25	99.35
4220 - LIEN FEES	11,000.00	2,703.63	12,930.67	-1,930.67	117.55
4230 - MOTOR VEHICLE FEES	21,000.00	2,044.00	20,123.00	877.00	95.82
4240 - PLUMBING PERMIT FEES	11,000.00	2,775.00	11,757.50	-757.50	106.89
4245 - FIRE PERMIT FEES	200.00	0.00	36.00	164.00	18.00
4250 - RETURN CHECK FEES	900.00	0.00	224.60	675.40	24.96
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	1,287.59	-187.59	117.05
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,391.50	18,879.50	120.50	99.37
4280 - TOWN BUILDINGS RENTAL FEES	750.00	490.00	2,207.50	-1,457.50	294.33
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	15.00	985.00	1.50
4290 - VITAL STATISTICS	4,000.00	513.00	4,428.20	-428.20	110.71
4295 - NON RESIDENT BEACH PERMITS	900.00	115.00	475.00	425.00	52.78
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	5,075.00	-75.00	101.50
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	180,774.00	-45,774.00	75.28
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	2,129.45	9,587.40	-3,587.40	159.79
4390 - TAX PENALTY INTEREST	35,000.00	5,575.20	27,123.08	7,876.92	77.49
4420 - TIF REVENUES	0.00	87,500.00	228,000.00	-228,000.00	100.00
4490 - MISCELLANEOUS GRANTS REVENU	0.00	0.00	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	18,238.83	19,269.48	-14,269.48	47.43
4510 - INVESTMENT INTEREST	9,000.00	0.00	10,343.80	-1,343.80	114.93
4540 - BETE REIMBURSEMENT	320,000.00	42.00	403,701.00	-83,701.00	94.71
5001 - CAMP CONNOR PAYBACK FROM RE	0.00	0.00	0.00	0.00	----
Final Totals	2,265,640.00	291,210.28	2,910,146.40	-644,506.40	128.45

BI-WEEKLY EXPENSE REPORT

Fund: 10 - June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	38,097.84	550,748.65	3,519.35	99.37
01 - ADMIN	406,710.00	31,565.73	403,101.88	3,608.12	99.11
05 - CONTRACTED	85,270.00	2,565.17	85,364.09	-94.09	100.11
06 - BLDGS & GRND	50,126.00	3,073.06	50,935.12	-809.12	101.61
07 - CABLE TV	12,162.00	893.88	11,347.56	814.44	93.30
120 - COMM SERVC	281,927.00	72,846.02	278,990.22	2,936.78	98.96
01 - PLANNING&DEV	99,802.00	8,390.97	87,376.19	12,425.81	87.55
02 - RECREATION	72,237.00	6,738.24	72,257.19	-20.19	100.03
03 - HEALTH OFFCR	2,145.00	110.42	1,478.00	667.00	68.90
04 - BEACH MAINT	3,675.00	960.00	4,120.49	-445.49	112.12
05 - CONSERVATION	10,000.00	5,000.00	10,425.00	-425.00	104.25
06 - GENL ASSIST	10,000.00	0.00	2,707.80	7,292.20	27.08
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	40,034.00	80,068.00	0.00	100.00
10 - BALL FIELD M	0.00	0.00	0.00	0.00	----
11 - CAMPCONNOR	0.00	11,612.39	16,557.55	-16,557.55	----
130 - PUB WORKS	763,136.00	54,061.70	755,337.45	7,798.55	98.98
01 - PUBLIC WORKS	565,720.00	40,855.38	552,088.81	13,631.19	97.59
02 - SOLID WASTE	197,416.00	13,206.32	203,248.64	-5,832.64	102.95
140 - PUB SAFETY	979,926.00	71,905.84	1,019,805.43	-39,879.43	104.07
01 - FIRE RESCUE	655,794.00	68,565.02	698,054.82	-42,260.82	106.44
02 - LAW ENFORCEM	240,096.00	1,161.36	235,869.53	4,226.47	98.24
03 - DISPATCHING	39,586.00	111.11	41,772.46	-2,186.46	105.52
04 - ANIMAL CTRL	10,000.00	375.00	9,833.60	166.40	98.34
05 - STREET LIGHT	14,000.00	57.93	14,649.98	-649.98	104.64
06 - FIREHYDRANTS	15,000.00	1,218.75	14,625.00	375.00	97.50
07 - EMER MANGMT	5,450.00	416.67	5,000.04	449.96	91.74
150 - FINAN SERVC	10,007,316.59	227,687.15	10,029,438.02	-22,121.43	100.22
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	215,630.40	-0.40	100.00
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	16,663.90	517,100.02	8,967.98	98.30
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	0.00	6,941,358.60	-0.01	100.00
10 - TIF TO PS 1	704,929.00	179,198.25	716,793.00	-11,864.00	101.68
11 - TIF TO VILLA	124,397.00	31,825.00	127,300.00	-2,903.00	102.33
12 - TIF TO PS 2	641,324.00	0.00	656,329.00	-15,005.00	102.34
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
01 - COUNTY TAX	785,216.00	0.00	780,897.78	4318.22	99.45
170 - OVERLAY	40,000.00	3,374.87	11,299.30	28,700.70	28.25
01 - ABATEMENTS	40,000.00	3,374.87	11,299.30	28,700.70	28.25
Final Totals	13,411,789.59	467,973.42	13,426,516.85	-14,727.26	100.11

BI-WEEKLY EXPENSE REPORT

Fund: 10 - June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	38,097.84	550,748.65	3,519.35	99.37
01 - ADMIN	406,710.00	31,565.73	403,101.88	3,608.12	99.11
5100 - FT WAGES	304,838.00	24,803.27	313,541.60	-8,703.60	102.86
5110 - OTHER WAGES	8,004.00	3,537.50	5,894.83	2,109.17	73.65
5120 - OT WAGES	1,000.00	0.00	926.64	73.36	92.66
5130 - ALLOWANCE	4,795.00	435.63	5,087.80	-292.80	106.11
5140 - TRAINING	2,625.00	0.00	1,427.86	1,197.14	54.39
5200 - ELECTRICITY	8,500.00	887.05	8,868.78	-368.78	104.34
5205 - PHONE	3,840.00	326.28	3,902.56	-62.56	101.63
5215 - INTERNET	1,600.00	2.28	1,548.96	51.04	96.81
5220 - HEAT	12,500.00	1,544.45	17,930.24	-5,430.24	143.44
5225 - WATER	1,800.00	252.48	2,020.10	-220.10	112.23
5235 - POSTAGE	11,355.00	-498.21	9,580.29	1,774.71	84.37
5320 - REG OF DEEDS	7,500.00	275.00	6,882.00	618.00	91.76
5330 - DUES/SUBSCR	16,030.00	0.00	9,689.56	6,340.44	60.45
5335 - ADVERTISING	1,350.00	0.00	2,039.63	-689.63	151.08
5340 - PRINTING	7,205.00	0.00	1,580.66	5,624.34	21.94
5345 - BANK FEES	200.00	0.00	450.00	-250.00	225.00
5360 - SPECIAL EVEN	3,500.00	0.00	2,396.34	1,103.66	68.47
5400 - OFFICE SUPP	7,500.00	0.00	6,430.95	1,069.05	85.75
5415 - ELECTION SUP	2,568.00	0.00	2,903.08	-335.08	113.05
05 - CONTRACTED	85,270.00	2,565.17	85,364.09	-94.09	100.11
5160 - ASSESS AGENT	32,500.00	2,375.00	28,500.00	4,000.00	87.69
5245 - OFF EQP/FEES	24,270.00	0.00	26,017.84	-1,747.84	107.20
5305 - AUDIT	13,500.00	0.00	14,700.00	-1,200.00	108.89
5315 - LEGAL	15,000.00	190.17	16,217.85	-1,217.85	108.12
5355 - PAYROLL SERV	0.00	0.00	-71.60	71.60	----
06 - BLDGS & GRND	50,126.00	3,073.06	50,935.12	-809.12	101.61
5100 - FT WAGES	32,771.00	3,000.00	31,890.53	880.47	97.31
5120 - OT WAGES	0.00	0.00	1,676.12	-1,676.12	----
5420 - GRNDS SUPP	17,355.00	73.06	17,368.47	-13.47	100.08
07 - CABLE TV	12,162.00	893.88	11,347.56	814.44	93.30
5110 - OTHER WAGES	8,227.00	643.88	7,726.56	500.44	93.92
5245 - OFF EQP/FEES	500.00	0.00	500.00	0.00	100.00
5350 - PROF SERVICE	3,300.00	250.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	0.00	121.00	14.00	89.63
120 - COMM SERVCS	281,927.00	72,846.02	278,990.22	2,936.78	98.96
01 - PLANNING&DEV	99,802.00	8,390.97	87,376.19	12,425.81	87.55
5100 - FT WAGES	58,710.00	5,506.88	50,705.95	8,004.05	86.37
5110 - OTHER WAGES	23,792.00	2,227.50	27,006.86	-3,214.86	113.51
5130 - ALLOWANCE	5,000.00	454.59	3,456.61	1,543.39	69.13
5140 - TRAINING	1,000.00	202.00	966.50	33.50	96.65
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	2,770.27	4,729.73	36.94
5330 - DUES/SUBSCR	1,200.00	0.00	470.00	730.00	39.17
02 - RECREATION	72,237.00	6,738.24	72,257.19	-20.19	100.03
5100 - FT WAGES	57,755.00	5,253.12	56,977.75	777.25	98.65
5110 - OTHER WAGES	14,482.00	1,485.12	15,279.44	-797.44	105.51
03 - HEALTH OFFCR	2,145.00	110.42	1,478.00	667.00	68.90
5110 - OTHER WAGES	1,325.00	110.42	1,478.00	-153.00	111.55
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,675.00	960.00	4,120.49	-445.49	112.12
5110 - OTHER WAGES	2,550.00	930.00	3,350.00	-800.00	131.37
5210 - MAIN-REPAIRS	1,125.00	30.00	770.49	354.51	68.49
05 - CONSERVATION	10,000.00	5,000.00	10,425.00	-425.00	104.25
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	0.00	2,425.00	-425.00	121.25
5313 - CONS DAM REP	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	2,707.80	7,292.20	27.08

BI-WEEKLY EXPENSE REPORT

Fund: 10 - June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	40,034.00	80,068.00	0.00	100.00
130 - PUB WORKS	763,136.00	54,061.70	755,337.45	7,798.55	98.98
01 - PUBLIC WORKS	565,720.00	40,855.38	552,088.81	13,631.19	97.59
5100 - FT WAGES	154,778.00	25,574.01	152,793.42	1,984.58	98.72
5110 - OTHER WAGES	12,666.00	2,768.50	13,115.00	-449.00	103.54
5120 - OT WAGES	2,200.00	56.80	991.36	1,208.64	45.06
5130 - ALLOWANCE	6,000.00	553.80	5,106.40	893.60	85.11
5140 - TRAINING	750.00	310.00	365.55	384.45	48.74
5200 - ELECTRICITY	5,000.00	345.90	5,514.75	-514.75	110.30
5205 - PHONE	500.00	33.79	407.42	92.58	81.48
5210 - MAIN-REPAIRS	10,000.00	44.62	8,530.23	1,469.77	85.30
5215 - INTERNET	800.00	0.00	959.40	-159.40	119.93
5220 - HEAT	4,000.00	1,126.43	5,016.29	-1,016.29	125.41
5225 - WATER	400.00	31.21	247.58	152.42	61.90
5230 - VEHICLES	19,500.00	3,570.68	19,065.22	434.78	97.77
5240 - GAS/DIESEL	18,000.00	1,991.31	18,749.27	-749.27	104.16
5350 - PROF SERVICE	750.00	0.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	427.00	1,073.00	28.47
5375 - RENTAL EQUIP	17,900.00	0.00	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	284.91	3,509.91	90.09	97.50
5390 - TREE CUTTING	2,500.00	0.00	2,380.00	120.00	95.20
5435 - PROT CLOTHIN	1,200.00	376.99	787.51	412.49	65.63
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	0.00	4,483.19	1,516.81	74.72
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	1,440.00	8,900.75	99.25	98.90
5475 - SIGNS	3,500.00	932.25	2,597.28	902.72	74.21
5480 - TOOLS, PARTS	2,800.00	0.00	2,763.64	36.36	98.70
5485 - WELDING SUP	300.00	0.00	297.38	2.62	99.13
6100 - FT WAGE SNOW	103,185.00	0.00	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	0.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	0.00	20,922.45	-922.45	104.61
6230 - VEHICLES SNO	19,500.00	141.47	19,489.59	10.41	99.95
6240 - GAS/DSL SNOW	24,300.00	0.00	25,116.16	-816.16	103.36
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	330.00	270.00	55.00
6455 - GRAVEL SNOW	1,800.00	705.33	1,140.56	659.44	63.36
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	52,000.00	0.00	52,223.28	-223.28	100.43
6467 - SAND SNO&ICE	7,500.00	0.00	7,220.00	280.00	96.27
6470 - CUT EDGE SNO	10,000.00	567.38	8,166.69	1,833.31	81.67
6475 - SIGNS SNO&IC	660.00	0.00	561.50	98.50	85.08
6480 - TLS/PART SNO	700.00	0.00	644.17	55.83	92.02
6485 - WELD SUP SNO	400.00	0.00	400.00	0.00	100.00
02 - SOLID WASTE	197,416.00	13,206.32	203,248.64	-5,832.64	102.95
5100 - FT WAGES	64,176.00	4,787.89	64,407.79	-231.79	100.36
5110 - OTHER WAGES	16,000.00	4,100.00	27,740.92	-11,740.92	173.38
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	40.00	988.89	511.11	65.93
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	323.16	3,876.95	-876.95	129.23
5205 - PHONE	340.00	39.40	462.80	-122.80	136.12
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	-274.17	221.31	578.69	27.66
5230 - VEHICLES	1,000.00	0.00	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	189.07	2,125.36	-1,125.36	212.54

BI-WEEKLY EXPENSE REPORT

Fund: 10 - June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
5270 - MSW TIPPING	60,000.00	7,838.96	63,157.07	-3,157.07	105.26
5275 - RECY & PULL	30,000.00	1,088.90	28,471.00	1,529.00	94.90
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	-5,827.37	4,900.00	5,100.00	49.00
5290 - HHW DISP	1,000.00	900.48	2,705.94	-1,705.94	270.59
5296 - COMPOSTING	900.00	0.00	602.00	298.00	66.89
5330 - DUES/SUBSCR	500.00	0.00	474.00	26.00	94.80
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	216.05	2,583.95	7.72
5480 - TOOLS, PARTS	250.00	0.00	190.30	59.70	76.12
140 - PUB SAFETY	979,926.00	71,905.84	1,019,805.43	-39,879.43	104.07
01 - FIRE RESCUE	655,794.00	68,565.02	698,054.82	-42,260.82	106.44
5100 - FT WAGES	232,050.00	22,473.69	232,175.40	-125.40	100.05
5110 - OTHER WAGES	262,644.00	23,331.61	282,636.86	-19,992.86	107.61
5120 - OT WAGES	16,500.00	6,317.46	34,693.18	-18,193.18	210.26
5130 - ALLOWANCE	3,350.00	1,007.52	1,735.02	1,614.98	51.79
5140 - TRAINING	9,000.00	205.70	5,448.21	3,551.79	60.54
5200 - ELECTRICITY	12,000.00	935.73	13,246.34	-1,246.34	110.39
5205 - PHONE	4,500.00	499.91	4,995.16	-495.16	111.00
5220 - HEAT	9,000.00	1,976.93	14,456.59	-5,456.59	160.63
5225 - WATER	1,500.00	146.11	1,820.64	-320.64	121.38
5230 - VEHICLES	17,000.00	1,963.27	19,419.97	-2,419.97	114.24
5240 - GAS/DIESEL	10,800.00	807.98	10,029.21	770.79	92.86
5245 - OFF EQP/FEES	14,850.00	930.00	12,784.85	2,065.15	86.09
5330 - DUES/SUBSCR	3,100.00	644.20	3,003.69	96.31	96.89
5365 - PHYS/DRUG SC	3,500.00	485.00	1,536.50	1,963.50	43.90
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	283.79	3,398.33	2,101.67	61.79
5410 - EQUIP SUPP	15,000.00	543.31	14,949.73	50.27	99.66
5420 - GRNDS SUPP	11,500.00	2,471.25	16,015.39	-4,515.39	139.26
5435 - PROT CLOTHIN	5,000.00	0.00	3,011.69	1,988.31	60.23
5490 - MEDICAL SUP	16,000.00	3,541.56	22,609.79	-6,609.79	141.31
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	1,161.36	235,869.53	4,226.47	98.24
5205 - PHONE	400.00	35.60	427.75	-27.75	106.94
5210 - MAIN-REPAIRS	300.00	0.00	382.50	-82.50	127.50
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	1,125.76	11,263.37	3,736.63	75.09
5350 - PROF SERVICE	223,796.00	0.00	223,795.91	0.09	100.00
03 - DISPATCHING	39,586.00	111.11	41,772.46	-2,186.46	105.52
04 - ANIMAL CTRL	10,000.00	375.00	9,833.60	166.40	98.34
05 - STREET LIGHT	14,000.00	57.93	14,649.98	-649.98	104.64
06 - FIREHYDRANTS	15,000.00	1,218.75	14,625.00	375.00	97.50
07 - EMER MANGMT	5,450.00	416.67	5,000.04	449.96	91.74
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
150 - FINAN SERVCs	10,007,316.59	227,687.15	10,029,438.02	-22,121.43	100.22
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	215,630.40	-0.40	100.00
5720 - DEBT PWD GAR	83,932.00	0.00	83,932.17	-0.17	100.00
5730 - FIRE STATION	131,698.00	0.00	131,698.23	-0.23	100.00
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	16,663.90	517,100.02	8,967.98	98.30
5810 - HEALTH INS	269,753.00	-8,998.74	273,033.89	-3,280.89	101.22
5815 - ICMA/MPRS	76,310.00	14,255.66	86,533.74	-10,223.74	113.40
5820 - SOC SEC/FICA	108,430.00	6,148.15	92,952.46	15,477.54	85.73
5825 - WORKER'S COM	42,775.00	0.00	45,883.70	-3,108.70	107.27
5830 - UNEMPLOY	22,000.00	0.00	12,267.40	9,732.60	55.76

BI-WEEKLY EXPENSE REPORT

Fund: 10 - June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
5835 - SICK PAYOUT	4,000.00	4,928.83	4,928.83	-928.83	123.22
5840 - VOLUNT INS	1,500.00	330.00	1,350.00	150.00	90.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	150.00	150.00	50.00
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	180,000.00	0.00	180,000.00	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	12,000.00	0.00	12,000.00	0.00	100.00
5940 - RECREATION	8,800.00	0.00	8,800.00	0.00	100.00
5950 - CIP - CONTIN	310.00	0.00	310.00	0.00	100.00
5955 - CODE ENFORC	12,500.00	0.00	12,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	6,941,358.59	0.00	6,941,358.60	-0.01	100.00
10 - TIF TO PS 1	704,929.00	179,198.25	716,793.00	-11,864.00	101.68
11 - TIF TO VILLA	124,397.00	31,825.00	127,300.00	-2,903.00	102.33
12 - TIF TO PS 2	641,324.00	0.00	656,329.00	-15,005.00	102.34
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
01 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	3,374.87	11,299.30	28,700.70	28.25
01 - ABATEMENTS	40,000.00	3,374.87	11,299.30	28,700.70	28.25
Final Totals	13,411,789.59	467,973.42	13,426,516.85	-14,727.26	100.11

PW WAGES

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS					
01 - PUBLIC WORKS					
5100 - FT WAGES	154,778.00	25,574.01	152,793.42	1,984.58	98.72
5110 - OTHER WAGES	12,666.00	2,768.50	13,115.00	-449.00	103.54
5120 - OT WAGES	2,200.00	56.80	991.36	1,208.64	45.06
6100 - FT WAGE SNOW	103,185.00	0.00	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	0.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	0.00	20,922.45	-922.45	104.61
TOTAL FT WAGES	257,963.00	25,574.01	264,960.26	-6,997.26	102.71
TOTAL OTHER WAGES	19,297.00	2,768.50	15,366.00	3,931.00	79.63
TOTAL OT WAGS	22,200.00	56.80	21,913.81	286.19	98.71

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	57,265.38	704,256.75	-108,958.75	118.30
01 - PSB TIF I	595,298.00	57,265.38	704,256.75	-108,958.75	118.30
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	332,623.61	0.39	100.00
5260 - FINAN OUTLAY	17,429.00	0.00	18,453.22	-1,024.22	105.88
5265 - PSB 40% PYBK	186,595.00	0.00	193,877.00	-7,282.00	103.90
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	10,502.00	26,403.17	1,596.83	94.30
5620 - HYDRANT	28,150.00	0.00	27,112.00	1,038.00	96.31
5650 - CEDC	0.00	9,263.38	30,597.75	-30,597.75	----
5660 - \$ TO GF	0.00	37,500.00	75,000.00	-75,000.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	50,000.00	702,544.22	-121,296.22	120.87
01 - PSB TIF 2	581,248.00	50,000.00	702,544.22	-121,296.22	120.87
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	276,512.40	-3,974.40	101.46
5260 - FINAN OUTLAY	9,749.00	0.00	10,321.29	-572.29	105.87
5265 - PSB 40% PYBK	251,741.00	0.00	257,864.00	-6,123.00	102.43
5345 - BANK FEES	0.00	0.00	27.00	-27.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	0.00	4,819.53	39,420.47	10.89
5660 - \$ TO GF	0.00	50,000.00	153,000.00	-153,000.00	----
402 - DTV TIF	84,620.00	0.00	70,300.58	14,319.42	83.08
01 - DTV TIF	84,620.00	0.00	70,300.58	14,319.42	83.08
5250 - DEBT SVC	51,494.00	0.00	51,659.37	-165.37	100.32
5260 - FINAN OUTLAY	2,361.00	0.00	2,502.13	-141.13	105.98
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	0.00	14,858.00	-353.00	102.43
5650 - CEDC	11,760.00	0.00	1,281.08	10,478.92	10.89
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
Final Totals	1,261,166.00	107,265.38	1,477,101.55	-215,935.55	117.12

RECREATION

June

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4500 - MISCELLANEOUS REVENUE	0.00	1,056.55	94.55	962.00
4505 - OPERATING REVENUES	9,136.47	390.00	49,140.86	-39,614.39
4530 - SCHOLARSHIP DONATIONS	1,227.50	40.00	200.00	1,067.50
4531 - CAMPSHIP DONATIONS	0.00	6,519.00	0.00	6,519.00
4540 - PROGRAM REVENUES	0.00	161.00	0.00	161.00
6000 - ART CLASS REVENUE	0.00	5,405.00	4,248.00	1,157.00
6010 - BASEBALL REVENUE	2,356.24	18,085.03	17,569.64	2,871.63
6020 - BASKETBALL REVENUE	475.84	4,255.00	3,724.44	1,006.40
6030 - CHEERING REVENUE	5,113.01	20,990.00	17,908.37	8,194.64
6050 - DESTINATION IMAGINATION REVENUE	-134.77	1,242.50	1,088.90	18.83
6060 - DISCOUNT TICKET REVENUE	403.83	8,228.94	8,074.77	558.00
6070 - DRAMA REVENUE	65.00	650.00	0.00	715.00
6075 - FIELD HOCKEY REVENUE	0.00	325.00	0.00	325.00
6080 - FOOTBALL REVENUE	14,518.46	18,229.46	20,009.23	12,738.69
6090 - HALLOWEEN REVENUE	0.00	130.00	256.96	-126.96
6100 - KARATE REVENUE	0.00	425.00	0.00	425.00
6108 - LEGO LEAGUE REVENUE	0.00	1,450.00	801.90	648.10
6110 - LOST VALLEY REVENUE	0.00	60.00	0.00	60.00
6115 - PICKLE BALL REVENUE	0.00	1,246.00	37.96	1,208.04
6120 - SENIOR CLUB REVENUE	1,531.76	752.50	962.53	1,321.73
6130 - SOCCER REVENUE	3,394.44	9,109.27	10,403.55	2,100.16
6135 - SOFTBALL REVENUE	1,653.66	480.00	2,510.37	-376.71
6140 - SUMMER RECREATION REVENUE	46,590.13	66,100.82	29,158.68	83,532.27
6145 - SWIMMING LESSONS	110.00	855.00	655.00	310.00
6150 - TABLE/CHAIR RENT REVENUE	1,599.46	748.00	1,583.76	763.70
6160 - TEEN ADVENTURE REVENUE	0.00	270.57	3,445.07	-3,174.50
6170 - TRAILS REVENUE	1,498.45	0.00	193.95	1,304.50
6180 - TUMBLING REVENUE	1,577.00	3,159.75	1,810.00	2,926.75
6190 - VOLLEY BALL REVENUE	130.52	126.00	23.99	232.53
6199 - YOGA REVENUE	0.00	1,416.00	0.00	1,416.00
6200 - ZUMBA CLASS REVENUE	0.00	469.00	0.00	469.00
Final Totals	91,247.00	172,375.39	173,902.48	89,719.91
CAMP CONNOR RENOVATIONS	0.00	17,090.00	16,557.55	532.45

BI-WEEKLY REVENUE REPORT

Library - June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	150,337.00	40,653.90	150,147.53	189.47	99.87
4500 - MISCELLANEOUS REVENUES	200.00	0.00	207.45	-7.45	103.73
4510 - BANK INTEREST	0.00	0.00	67.05	-67.05	----
4515 - AB RICKER TRUST DISTRIBUTION	14,517.00	0.00	13,904.68	612.32	95.78
4516 - JANE RICKER TRUST DISTRIBUTION	49,627.00	0.00	49,468.68	158.32	99.68
4530 - DONATIONS	400.00	79.05	682.80	-282.80	170.70
4550 - FROM GF	80,068.00	40,034.00	80,068.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	330.00	-30.00	110.00
5010 - DONATIONS DEDICATED	1,800.00	200.00	1,760.00	40.00	97.78
5015 - OVERDUES	1,500.00	77.35	1,359.20	140.80	90.61
5020 - PHOTOCOPIES	300.00	29.40	417.55	-117.55	139.18
5025 - BOOK SALES	350.00	74.00	377.97	-27.97	107.99
5030 - PRINTER	400.00	57.10	559.15	-159.15	139.79
5035 - FAX	750.00	37.00	642.00	108.00	85.60
5040 - INTER LIBRARY LOAN	125.00	21.00	303.00	-178.00	242.40
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
Final Totals	150,337.00	40,653.90	150,147.53	189.47	99.87

BI-WEEKLY EXPENSE REPORT

Library - June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	15,457.81	148,418.00	1,919.00	98.72
01 - RICKER LIBR.	150,337.00	15,457.81	148,418.00	1,919.00	98.72
5100 - FT WAGES	58,178.00	5,512.40	59,012.50	-834.50	101.43
5110 - OTHER WAGES	27,244.00	2,325.54	25,671.74	1,572.26	94.23
5130 - ALLOWANCE	680.00	55.82	593.80	86.20	87.32
5140 - TRAINING	500.00	25.00	267.93	232.07	53.59
5200 - ELECTRICITY	3,000.00	314.66	3,520.25	-520.25	117.34
5205 - PHONE	1,500.00	119.43	1,434.94	65.06	95.66
5210 - MAIN-REPAIRS	3,615.00	1,013.86	4,472.52	-857.52	123.72
5220 - HEAT	5,500.00	0.00	4,399.81	1,100.19	80.00
5235 - POSTAGE	1,000.00	50.00	760.00	240.00	76.00
5245 - OFF EQP/FEES	2,000.00	0.00	1,432.68	567.32	71.63
5255 - TECH MTC	3,285.00	192.00	5,057.75	-1,772.75	153.96
5309 - MISC EXP	300.00	0.00	733.71	-433.71	244.57
5330 - DUES/SUBSCR	2,095.00	29.16	1,968.05	126.95	93.94
5345 - BANK FEES	0.00	0.00	16.30	-16.30	----
5360 - SPECIAL EVEN	250.00	0.00	232.88	17.12	93.15
5400 - OFFICE SUPP	2,000.00	6.99	2,146.83	-146.83	107.34
5810 - HEALTH INS	9,467.00	1,061.45	7,260.33	2,206.67	76.69
5815 - ICMA/MPRS	2,443.00	892.62	2,202.82	240.18	90.17
5820 - SOC SEC/FICA	6,200.00	2,293.56	6,587.11	-387.11	106.24
7100 - MAGAZINES	1,350.00	0.00	1,435.04	-85.04	106.30
7105 - BOOKS	11,000.00	781.33	11,346.41	-346.41	103.15
7110 - NEWSPAPERS	530.00	0.00	532.66	-2.66	100.50
7115 - AUDIO BOOKS	2,000.00	87.94	2,006.40	-6.40	100.32
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	1,700.00	141.71	1,676.57	23.43	98.62
7130 - CHILD PROGR	2,000.00	191.64	1,515.97	484.03	75.80
7135 - TEEN PROGR	1,800.00	362.70	1,483.00	317.00	82.39
Final Totals	150,337.00	15,457.81	148,418.00	1,919.00	98.72

FY 19

FINANCIALS

BI-WEEKLY REVENUE REPORT

Fund: 10

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10					
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.51	0.51	-0.51	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	73,000.00	0.00	0.00	73,000.00	0.00
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	7,000.00	0.00	0.00	7,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	0.00	215,940.00	0.00
4120 - STATE TREE GROWTH FEE DIS	15,000.00	0.00	0.00	15,000.00	0.00
4130 - BOAT EXCISE	12,750.00	1,008.10	1,008.10	11,741.90	7.91
4140 - MOTOR VEHICLE EXCISE	1,100,000.00	52,709.67	52,709.67	1,047,290.33	4.79
4150 - AMBULANCE SERVICE FEES	160,000.00	0.00	0.00	160,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	0.00	45,000.00	0.00
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	1.00	1.00	2,499.00	0.04
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,348.50	1,348.50	38,651.50	3.37
4185 - COURT JUDGMENT INCOME	0.00	0.00	0.00	0.00	----
4190 - CUSTOMER SERVICE FEES	800.00	29.91	29.91	770.09	3.74
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	1,875.00	196.40	196.40	1,678.60	10.47
4210 - INLAND FISHERIES AGENT FE	2,500.00	124.00	124.00	2,376.00	4.96
4220 - LIEN FEES	11,000.00	345.64	345.64	10,654.36	3.14
4230 - MOTOR VEHICLE FEES	19,500.00	934.00	934.00	18,566.00	4.79
4240 - PLUMBING PERMIT FEES	11,000.00	410.00	410.00	10,590.00	3.73
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	500.00	25.00	25.00	475.00	5.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,000.00	2,650.00	2,650.00	14,350.00	15.59
4280 - TOWN BUILDINGS RENTAL FEES	750.00	370.00	370.00	380.00	49.33
4285 - NON RESIDENT RECREATION FEES	1,450.00	0.00	0.00	1,450.00	0.00
4290 - VITAL STATISTICS	4,000.00	189.80	189.80	3,810.20	4.75
4295 - NON RESIDENT BEACH PERMITS	600.00	555.00	555.00	45.00	92.50
4300 - RSU16 Garage Bay Maintenance	5,151.00	0.00	0.00	5,151.00	0.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	220,000.00	0.00	0.00	220,000.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	----
4340 - SOLID WASTE REVENUES	9,000.00	651.43	651.43	8,348.57	7.24
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	27,500.00	1,908.73	1,908.73	25,591.27	6.94
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	3,500.00	115.00	115.00	3,385.00	3.29
4510 - INVESTMENT INTEREST	13,000.00	0.00	0.00	13,000.00	0.00
4540 - BETE REIMBURSEMENT	405,000.00	0.00	0.00	405,000.00	0.00
5000 - CAMP CONNOR OPERATION DONATI	14,000.00	1,000.00	1,000.00	13,000.00	7.14
Final Totals	2,500,116.00	64,572.69	64,572.69	2,435,543.31	2.58%

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	18,276.24	18,276.24	564,848.76	3.13
01 - ADMIN	429,978.00	16,744.78	16,744.78	413,233.22	3.89
05 - CONTRACTED	91,270.00	0.00	0.00	91,270.00	0.00
06 - BLDGS & GRND	49,540.00	1,531.46	1,531.46	48,008.54	3.09
07 - CABLE TV	12,337.00	0.00	0.00	12,337.00	0.00
120 - COMM SERVCS	309,043.00	7,915.30	7,915.30	301,127.70	2.56
01 - PLANNING&DEV	107,464.00	4,109.58	4,109.58	103,354.42	3.82
02 - RECREATION	73,482.00	3,165.72	3,165.72	70,316.28	4.31
03 - HEALTH OFFCR	2,145.00	0.00	0.00	2,145.00	0.00
04 - BEACH MAINT	5,230.00	640.00	640.00	4,590.00	12.24
05 - CONSERVATION	14,000.00	0.00	0.00	14,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	82,822.00	0.00	0.00	82,822.00	0.00
10 - BALL FIELD M	9,900.00	0.00	0.00	9,900.00	0.00
11 - CAMPCONNOR	0.00	0.00	0.00	0.00	----
130 - PUB WORKS	764,904.00	17,147.34	17,147.34	747,756.66	2.24
01 - PUBLIC WORKS	560,299.00	13,670.00	13,670.00	546,629.00	2.44
02 - SOLID WASTE	204,605.00	3,477.34	3,477.34	201,127.66	1.70
140 - PUB SAFETY	1,035,812.00	25,306.65	25,306.65	1,010,505.35	2.44
01 - FIRE RESCUE	704,762.00	25,156.65	25,156.65	679,605.35	3.57
02 - LAW ENFORCEM	246,315.00	0.00	0.00	246,315.00	0.00
03 - DISPATCHING	40,735.00	0.00	0.00	40,735.00	0.00
04 - ANIMAL CTRL	10,000.00	150.00	150.00	9,850.00	1.50
05 - STREET LIGHT	14,000.00	0.00	0.00	14,000.00	0.00
06 - FIREHYDRANTS	15,000.00	0.00	0.00	15,000.00	0.00
07 - EMER MANGMT	5,000.00	0.00	0.00	5,000.00	0.00
150 - FINAN SERVCS	10,242,861.00	6,277.25	6,277.25	10,236,583.75	0.06
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	226,088.00	0.00	0.00	226,088.00	0.00
03 - MUN INSURANC	50,000.00	0.00	0.00	50,000.00	0.00
04 - EE BENEFITS	579,393.00	6,277.25	6,277.25	573,115.75	1.08
06 - CIP	757,500.00	0.00	0.00	757,500.00	0.00
07 - RSU 16	7,129,458.00	0.00	0.00	7,129,458.00	0.00
10 - TIF TO PS 1	716,793.00	0.00	0.00	716,793.00	0.00
11 - TIF TO VILLA	656,329.00	0.00	0.00	656,329.00	0.00
12 - TIF TO PS 2	127,300.00	0.00	0.00	127,300.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	825,107.00	0.00	0.00	825,107.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,800,852.00	74,922.78	74,922.78	13,725,929.22	0.54

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	583,125.00	18,276.24	18,276.24	564,848.76	3.13
01 - ADMIN	429,978.00	16,744.78	16,744.78	413,233.22	3.89
5100 - FT WAGES	323,305.00	16,629.40	16,629.40	306,675.60	5.14
5110 - OTHER WAGES	9,580.00	0.00	0.00	9,580.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	4,795.00	115.38	115.38	4,679.62	2.41
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	8,500.00	0.00	0.00	8,500.00	0.00
5205 - PHONE	3,840.00	0.00	0.00	3,840.00	0.00
5215 - INTERNET	1,700.00	0.00	0.00	1,700.00	0.00
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	0.00	0.00	1,800.00	0.00
5235 - POSTAGE	11,580.00	0.00	0.00	11,580.00	0.00
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	16,430.00	0.00	0.00	16,430.00	0.00
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	0.00	0.00	10,000.00	0.00
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	91,270.00	0.00	0.00	91,270.00	0.00
5160 - ASSESS AGENT	32,500.00	0.00	0.00	32,500.00	0.00
5245 - OFF EQP/FEES	29,270.00	0.00	0.00	29,270.00	0.00
5305 - AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	49,540.00	1,531.46	1,531.46	48,008.54	3.09
5100 - FT WAGES	32,185.00	1,531.46	1,531.46	30,653.54	4.76
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	17,355.00	0.00	0.00	17,355.00	0.00
07 - CABLE TV	12,337.00	0.00	0.00	12,337.00	0.00
5110 - OTHER WAGES	8,402.00	0.00	0.00	8,402.00	0.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	0.00	3,300.00	0.00
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	309,043.00	7,915.30	7,915.30	301,127.70	2.56
01 - PLANNING&DEV	107,464.00	4,109.58	4,109.58	103,354.42	3.82
5100 - FT WAGES	87,164.00	2,922.72	2,922.72	84,241.28	3.35
5110 - OTHER WAGES	3,000.00	1,186.86	1,186.86	1,813.14	39.56
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	0.00	0.00	2,600.00	0.00
5325 - PLANNING	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	1,200.00	0.00	0.00	1,200.00	0.00
02 - RECREATION	73,482.00	3,165.72	3,165.72	70,316.28	4.31

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5100 - FT WAGES	58,696.00	2,569.63	2,569.63	56,126.37	4.38
5110 - OTHER WAGES	14,786.00	596.09	596.09	14,189.91	4.03
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	0.00	2,145.00	0.00
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,230.00	640.00	640.00	4,590.00	12.24
5110 - OTHER WAGES	3,400.00	640.00	640.00	2,760.00	18.82
5210 - MAIN-REPAIRS	1,830.00	0.00	0.00	1,830.00	0.00
05 - CONSERVATION	14,000.00	0.00	0.00	14,000.00	0.00
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	11,000.00	0.00	0.00	11,000.00	0.00
5313 - CONS DAM REP	0.00	0.00	0.00	0.00	----
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
09 - RICKER LIB	82,822.00	0.00	0.00	82,822.00	0.00
10 - BALL FIELD M	9,900.00	0.00	0.00	9,900.00	0.00
11 - CAMPCONNOR	0.00	0.00	0.00	0.00	----
130 - PUB WORKS	764,904.00	17,147.34	17,147.34	747,756.66	2.24
01 - PUBLIC WORKS	560,299.00	13,670.00	13,670.00	546,629.00	2.44
5100 - FT WAGES	157,283.00	12,746.00	12,746.00	144,537.00	8.10
5110 - OTHER WAGES	11,940.00	924.00	924.00	11,016.00	7.74
5120 - OT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
5130 - ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00
5205 - PHONE	500.00	0.00	0.00	500.00	0.00
5210 - MAIN-REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
5215 - INTERNET	800.00	0.00	0.00	800.00	0.00
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	0.00	0.00	400.00	0.00
5230 - VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00
5240 - GAS/DIESEL	14,300.00	0.00	0.00	14,300.00	0.00
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	0.00	0.00	10,900.00	0.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	104,856.00	0.00	0.00	104,856.00	0.00
6110 - OTHR WGE SNO	7,960.00	0.00	0.00	7,960.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	204,605.00	3,477.34	3,477.34	201,127.66	1.70
5100 - FT WAGES	66,935.00	2,017.34	2,017.34	64,917.66	3.01
5110 - OTHER WAGES	21,840.00	1,460.00	1,460.00	20,380.00	6.68
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
5205 - PHONE	430.00	0.00	0.00	430.00	0.00
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	1,000.00	0.00	0.00	1,000.00	0.00
5270 - MSW TIPPING	60,000.00	0.00	0.00	60,000.00	0.00
5275 - RECY & PULL	30,000.00	0.00	0.00	30,000.00	0.00
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	1,000.00	0.00	0.00	1,000.00	0.00
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	600.00	0.00	0.00	600.00	0.00
5420 - GRNDS SUPP	1,500.00	0.00	0.00	1,500.00	0.00
5480 - TOOLS, PARTS	100.00	0.00	0.00	100.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,035,812.00	25,306.65	25,306.65	1,010,505.35	2.44
5100 - FT WAGES	239,762.00	11,620.20	11,620.20	228,141.80	4.85
5110 - OTHER WAGES	303,000.00	11,399.34	11,399.34	291,600.66	3.76
5120 - OT WAGES	16,500.00	2,137.11	2,137.11	14,362.89	12.95
5130 - ALLOWANCE	3,350.00	0.00	0.00	3,350.00	0.00
5140 - TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
5200 - ELECTRICITY	12,000.00	0.00	0.00	12,000.00	0.00
5205 - PHONE	5,000.00	0.00	0.00	5,000.00	0.00
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5220 - HEAT	9,000.00	0.00	0.00	9,000.00	0.00
5225 - WATER	1,500.00	0.00	0.00	1,500.00	0.00
5230 - VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	0.00	0.00	14,850.00	0.00
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,500.00	0.00	0.00	3,500.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	0.00	5,500.00	0.00
5410 - EQUIP SUPP	15,000.00	0.00	0.00	15,000.00	0.00
5420 - GRNDS SUPP	11,500.00	0.00	0.00	11,500.00	0.00
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5490 - MEDICAL SUP	16,000.00	0.00	0.00	16,000.00	0.00
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	246,315.00	0.00	0.00	246,315.00	0.00
5205 - PHONE	400.00	0.00	0.00	400.00	0.00
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	230,015.00	0.00	0.00	230,015.00	0.00
03 - DISPATCHING	40,735.00	0.00	0.00	40,735.00	0.00
04 - ANIMAL CTRL	10,000.00	150.00	150.00	9,850.00	1.50
05 - STREET LIGHT	14,000.00	0.00	0.00	14,000.00	0.00
06 - FIREHYDRANTS	15,000.00	0.00	0.00	15,000.00	0.00
07 - EMER MANGMT	5,000.00	0.00	0.00	5,000.00	0.00
5110 - OTHER WAGES	5,000.00	0.00	0.00	5,000.00	0.00
5130 - ALLOWANCE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,242,861.00	6,277.25	6,277.25	10,236,583.75	0.06
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	226,088.00	0.00	0.00	226,088.00	0.00
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	93,933.00	0.00	0.00	93,933.00	0.00
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	132,155.00	0.00	0.00	132,155.00	0.00
03 - MUN INSURANC	50,000.00	0.00	0.00	50,000.00	0.00
04 - EE BENEFITS	579,393.00	6,277.25	6,277.25	573,115.75	1.08
5810 - HEALTH INS	309,043.00	184.60	184.60	308,858.40	0.06
5815 - ICMA/MPRS	87,415.00	326.96	326.96	87,088.04	0.37
5820 - SOC SEC/FICA	117,135.00	5,765.69	5,765.69	111,369.31	4.92
5825 - WORKER'S COM	45,000.00	0.00	0.00	45,000.00	0.00
5830 - UNEMPLOY	15,000.00	0.00	0.00	15,000.00	0.00
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
5845 - SAFETY WELL	0.00	0.00	0.00	0.00	----
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	757,500.00	0.00	0.00	757,500.00	0.00
5900 - TOWN ROADS	430,000.00	0.00	0.00	430,000.00	0.00
5910 - PW VEH RES	130,000.00	0.00	0.00	130,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5915 - SW EQUIP	9,500.00	0.00	0.00	9,500.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	12,500.00	0.00	0.00	12,500.00	0.00
5930 - MUNIC FAC	10,000.00	0.00	0.00	10,000.00	0.00
5940 - RECREATION	0.00	0.00	0.00	0.00	----
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5950 - CIP - CONTIN	0.00	0.00	0.00	0.00	----
5955 - CODE ENFORC	9,500.00	0.00	0.00	9,500.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,129,458.00	0.00	0.00	7,129,458.00	0.00
10 - TIF TO PS 1	716,793.00	0.00	0.00	716,793.00	0.00
11 - TIF TO VILLA	656,329.00	0.00	0.00	656,329.00	0.00
12 - TIF TO PS 2	127,300.00	0.00	0.00	127,300.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----
30 - CAMP CONNOR	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	825,107.00	0.00	0.00	825,107.00	0.00
01 - COUNTY TAX	825,107.00	0.00	0.00	825,107.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,800,852.00	74,922.78	74,922.78	13,725,929.22	0.54

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	652,613.00	190.96	190.96	652,422.04	0.03
01 - PSB TIF I	652,613.00	190.96	190.96	652,422.04	0.03
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	329,063.00	0.00	0.00	329,063.00	0.00
5260 - FINAN OUTLAY	15,673.00	0.00	0.00	15,673.00	0.00
5265 - PSB 40% PYBK	193,877.00	0.00	0.00	193,877.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	27,000.00	0.00	0.00	27,000.00	0.00
5650 - CEDC	56,500.00	190.96	190.96	56,309.04	0.34
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	552,436.00	0.00	0.00	552,436.00	0.00
402 - DTV TIF	73,658.00	0.00	0.00	73,658.00	0.00
Final Totals	1,278,707.00	190.96	190.96	1,278,516.04	0.01

BI-WEEKLY REVENUE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	155,242.00	0.00	0.00	155,242.00	0.00
4500 - MISCELLEANEOUS REVENUES	200.00	0.00	0.00	200.00	0.00
4510 - BANK INTEREST	50,961.00	0.00	0.00	50,961.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	15,059.00	0.00	0.00	15,059.00	0.00
4516 - JANE RICKER TRUST DISTRIBUTION	0.00	0.00	0.00	0.00	----
4530 - DONATIONS	450.00	0.00	0.00	450.00	0.00
4540 - PROGRAM REVENUES	0.00	0.00	0.00	0.00	----
4550 - FROM GF	82,822.00	0.00	0.00	82,822.00	0.00
5000 - LIBRARY INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	----
5005 - NON RESIDENT REGISTRATION	300.00	0.00	0.00	300.00	0.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	0.00	2,000.00	0.00
5015 - OVERDUES	1,500.00	0.00	0.00	1,500.00	0.00
5020 - PHOTOCOPIES	400.00	0.00	0.00	400.00	0.00
5025 - BOOK SALES	375.00	0.00	0.00	375.00	0.00
5030 - PRINTER	425.00	0.00	0.00	425.00	0.00
5035 - FAX	625.00	0.00	0.00	625.00	0.00
5040 - INTER LIBRARY LOAN	125.00	0.00	0.00	125.00	0.00
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
Final Totals	155,242.00	0.00	0.00	155,242.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	155,242.00	4,025.96	4,025.96	151,216.04	2.59
01 - RICKER LIBR.	155,242.00	4,025.96	4,025.96	151,216.04	2.59
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	59,151.00	2,814.72	2,814.72	56,336.28	4.76
5110 - OTHER WAGES	25,680.00	1,211.24	1,211.24	24,468.76	4.72
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	0.00	0.00	680.00	0.00
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
5205 - PHONE	1,500.00	0.00	0.00	1,500.00	0.00
5210 - MAIN-REPAIRS	3,615.00	0.00	0.00	3,615.00	0.00
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	0.00	0.00	0.00	0.00	----
5235 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	4,000.00	0.00	0.00	4,000.00	0.00
5255 - TECH MTC	3,285.00	0.00	0.00	3,285.00	0.00
5309 - MISC EXP	300.00	0.00	0.00	300.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5335 - ADVERTISING	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,000.00	0.00	0.00	2,000.00	0.00
5810 - HEALTH INS	10,265.00	0.00	0.00	10,265.00	0.00
5815 - ICMA/MPRS	2,496.00	0.00	0.00	2,496.00	0.00
5820 - SOC SEC/FICA	6,445.00	0.00	0.00	6,445.00	0.00
7100 - MAGAZINES	1,350.00	0.00	0.00	1,350.00	0.00
7105 - BOOKS	13,000.00	0.00	0.00	13,000.00	0.00
7110 - NEWSPAPERS	530.00	0.00	0.00	530.00	0.00
7115 - AUDIO BOOKS	3,000.00	0.00	0.00	3,000.00	0.00
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	0.00	0.00	1,700.00	0.00
7130 - CHILD PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7135 - TEEN PROGR	1,800.00	0.00	0.00	1,800.00	0.00
Final Totals	155,242.00	4,025.96	4,025.96	151,216.04	2.59

**Town of Poland
FYE19**

CONSERVATION RESERVE

	Beginning Balance	FY19 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance	\$ 2,974					
Purchase of Conservation Land	\$ 15,536	\$ -		\$ 15,536	\$ -	\$ 15,536
Dam Reserves	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Totals:	\$ 16,536	\$ 1,000	\$ -	\$ 17,536	\$ -	\$ 17,536

Town of Poland Capital Improvement FYE19					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 104,632				
TECHNOLOGY	\$ 15	\$ 10,000	\$ 10,015		\$ 10,015
Town Hall - Continued Repairs	\$ 15,182	\$ -	\$ 15,182		\$ 15,182
Town Hall Elevator	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
Town Office - Interior Renovation	\$ 9,871	\$ -	\$ 9,871		\$ 9,871
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014		\$ 10,014
Library Building Maintenance	\$ 6,500	\$ -	\$ 6,500		\$ 6,500
Library Sprinkler System	\$ (9,678)	\$ -	\$ (9,678)		\$ (9,678)
Furnace Replacement	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
Library Office Remodel	\$ 1,454	\$ -	\$ 1,454		\$ 1,454
Cable Access Equipment	\$ 2,670	\$ -	\$ 2,670		\$ 2,670
Town Owned Bldgs/Property Improvements from Timber	\$ 57,604	\$ -	\$ 57,604		\$ 57,604
Totals:	\$ 104,632	\$ 10,000	\$ 114,632	\$ -	\$ 114,632

**Town of Poland Capital Improvement
FYE19**

ROAD RESERVES

	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 26,434				
Crack Sealing	\$ 7,307	5,000	\$ 12,307		\$ 12,307
Infrastructure	\$ 19,127	\$ 425,000	\$ 444,127	\$ 641	\$ 443,487
Totals:	\$ 26,434	\$ 430,000	\$ 456,434	\$ 641	\$ 455,794

Town of Poland Capital Improvement FYE19					
PUBLIC WORKS RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 816,170				
2014 Pick-up Truck w/plow	\$ 14,114	\$ 5,000	\$ 19,114		\$ 19,114
2003 Dump Truck Freight. (spare vehicle)	\$ 153,548	\$ 30,000	\$ 183,548		\$ 183,548
2005 Dump Truck Sterling	\$ 151,383	\$ 25,000	\$ 176,383		\$ 176,383
2018 Dump Truck International	\$ -	\$ 5,000	\$ 5,000		\$ 5,000
2007 Backhoe CAT	\$ 30,868	\$ 5,000	\$ 35,868		\$ 35,868
2008 Loader CAT	\$ 109,400	\$ 10,000	\$ 119,400		\$ 119,400
2008 10W Dump Truck Int'l	\$ 107,061	\$ 10,000	\$ 117,061		\$ 117,061
2010 10W Dump Truck Int'l	\$ 96,609	\$ 10,000	\$ 106,609		\$ 106,609
2005 One Ton Truck GMC 1.5	\$ 111,700	\$ 25,000	\$ 136,700		\$ 136,700
2009 One Ton Truck GMC Chev.	\$ 38,460	\$ 5,000	\$ 43,460		\$ 43,460
Excavator with Trailer	\$ 430	\$ -	\$ 430		\$ 430
Multi Use Mini Tractor	\$ 2,597	\$ -	\$ 2,597		\$ 2,597
Totals:	\$ 816,170	\$ 130,000	\$ 946,170	\$ -	\$ 946,170

Town of Poland Capital Improvement FYE19					
FIRE RESCUE RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 343,659				
Engine #2	\$ 40,680	\$ 20,000	\$ 60,680	\$ -	\$ 60,680
Engine #3	\$ 26,000	\$ 20,000	\$ 46,000	\$ -	\$ 46,000
Tank 6	\$ 104,000	\$ 15,000	\$ 119,000	\$ -	\$ 119,000
Utility #1	\$ 27,580	\$ 13,000	\$ 40,580	\$ -	\$ 40,580
Squad #1	\$ (1,734)	\$ 16,000	\$ 14,266	\$ -	\$ 14,266
Squad #2	\$ 47,586	\$ 6,000	\$ 53,586	\$ -	\$ 53,586
Chief's Vehicle	\$ 24,980	\$ 15,000	\$ 39,980	\$ -	\$ 39,980
Scott Air Bottles	\$ 26,486	\$ 2,000	\$ 28,486	\$ -	\$ 28,486
Life Pack 12 Monitors	\$ 12,403	\$ 10,000	\$ 22,403	\$ -	\$ 22,403
Radios/Thermo Image/Defibs	\$ 14,096	\$ 10,000	\$ 24,096	\$ -	\$ 24,096
Turn Out Gear	\$ 18,082	\$ 10,000	\$ 28,082	\$ -	\$ 28,082
Dry Hydrants	\$ 3,500	\$ 3,000	\$ 6,500	\$ -	\$ 6,500
Totals:	\$ 343,659	\$ 140,000	\$ 483,659	\$ -	\$ 483,659

Town of Poland Capital Improvement FYE19					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Appropriation
FY18 Ending Balance:	\$ 18,174				
Patrol Vehicle 1	\$ 5,750	5,750	\$ 11,500	\$ -	\$ 11,500
Patrol Vehicle 2	\$ 11,150	5,750	\$ 16,900	\$ -	\$ 16,900
Vehicles & Equipment	\$ 1,274	1,000	\$ 2,274	\$ -	\$ 2,274
Totals:	\$ 18,174	\$ 12,500	\$ 30,674	\$ -	\$ 30,674

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

Town of Poland FYE19					
CONTINGENCY RESERVE					
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance
FY18 Ending Balance:	\$ 3,000				
Unforeseen Expenses	\$ 3,000	\$ -	\$ 3,000	\$ 0	\$ 3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ 0	\$ 3,000

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

Town of Poland FYE19						
CODE ENFORCEMENT						
	Beginning Balance	FY19 Appropriation	Total Available	YTD Expenses	YTD Balance	
FY18 Ending Balance:	\$ 20,502					
Archiving Software	\$ 3,002	\$ 2,000	\$ 5,002		\$ 5,002	
Comprehensive Plan	\$ 7,500	\$ 7,500	\$ 15,000		\$ 15,000	
Geo Library	\$ 10,000		\$ 10,000		\$ 10,000	
Totals:	\$ 20,502	\$ 9,500	\$ 30,002	\$ -	\$ 30,002	



Department of Planning and Community Development

Monthly Activity Report June 2018

During the month of June 2018, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **29** scheduled office appointments regarding various building permit and shoreland permit projects in the month of June. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **41** inspections, and Ray Cloutier performed **13** inspections for the month of June.

There were a total of **40** building and shoreland zoning permits, **1** road entrance, **19** electrical permits, and **20** plumbing permits issued with a total cost of work of **\$1,329,850.00** for the month of June. I have attached the permit breakdown for the month.

The Planning Board had meetings on June 12th and June 26th. There is an opening for one alternate member for the Planning Board, and one alternate members for the Board of Appeals.

There were **5** Certificates of Occupancy issued for the month of June.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

NOTE: Multiple inspectors on an inspection can over inflate actual inspection count

Inspection Summary Report Date Range: 6/1/2018 through 6/30/2018

Inspector	Category	Type	Nbr Done
Neal, Scott	Subsurface Plumbing	Septic Field/Tank Installation	6
		Septic Scarification	7
	Plumbing	Inspection	2
		Plumbing Rough	5
	Building Permit	Inspection	1
		Close-in/Elec./Plmb./Framing	2
		Certificate of Occupancy/Final	5
		Footings/Setbacks	5
		Foundation/Backfill	1
		Site Meeting	1
		Foundation/Rebar	2
		Framing Only	4
	Total Inspections listed for Neal, Scott		41
Cloutier, Ray	Electrical Permit	Inspection	5
		Electrical Only	4
	Building Permit	Certificate of Occupancy/Final	4
		Total Inspections listed for Cloutier, Ray	
Total Inspections Listed:			54

Town of Poland, Maine
Inspections Division
Permit Type Summary Report

Application Date Between 6/1/2018 And 6/30/2018

Permit Type	Estimated Cost	Nbr of Permits
	\$0.00	5
Alterations - Dwellings	\$23,500.00	2
Building	\$1,207,240.00	15
Demolitions - Building	\$4,000.00	1
Electrical Miscellaneous	\$0.00	19
First Time System	\$0.00	4
Garages - Detached	\$61,960.00	4
Gravel Pit Registration	\$0.00	2
New Plumbing	\$0.00	5
Plumbing Miscellaneous	\$0.00	1
Pool - Above Ground	\$7,000.00	1
Replacement System	\$0.00	4
Road Entrance	\$0.00	1
Seasonal Conversion	\$0.00	1
Sheds	\$20,100.00	6
Shoreland Project	\$4,650.00	6
Soil Disturbance/Filling Perm	\$0.00	1
Structure other than Building	\$1,400.00	1
Grand Total:	\$1,329,850.00	79

Town of Poland, Maine
Inspections Division
Permit Log
Application Date Between 6/1/2018 And 6/30/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
06/02/2018	06/01/2018	Open	2018338	Building Permit - Building	Replace the rotted section of roof over t	
	0006-0018B	70 CONNOR LANE	POLAND, TOWN OF	Jim Brousseau		\$2,000.00
06/04/2018	06/04/2018	Open	2018330	Building Permit - Sheds	Remove a 10' x 16' Lean-to canopy off fr	
	0010-0002A	418 WHITE OAK HILL RD.	THOMPSON, ALAN G. THOMPSON	Homeowner		\$0.00
06/05/2018	06/05/2018	Open	20182060	Electrical Permit - Electrical Miscellaneous		
	0004-0019-04	87 AMY ST.	JANICE AND PAUL PARADIS			\$0.00
06/05/2018	06/05/2018	Open	20186039	Permit -		
	0006-0048-00	125 AUTUMN DR.	Phair, Timothy	Phair, Timothy		\$0.00
06/05/2018	06/05/2018	Open	20186038	ExtPl Permit - First Time System		
	0017-0020	17 MICHAEL'S LANE	PILAT, SLAWOMIR	Slawomir Pilat		\$0.00
06/05/2018	06/05/2018	Open	20182061	Electrical Permit - Electrical Miscellaneous		
	0025-0019	230 BLACK ISLAND RD.	WATTERS, IAN D. WATTERS, CA			\$0.00
06/05/2018	06/04/2018	Open	2018333	Building Permit - Shoreland Project	Resurface the existing driveway with les	
	0036-0019	16 SPRUCE DR.	TRUE, DANIEL L. TRUE, NANCY	Homeowner		\$0.00
06/06/2018	06/06/2018	Open	20182062	Electrical Permit - Electrical Miscellaneous		
	0017-0009	704 MEGQUIER HILL RD.	BUTLER, BRUCE			\$0.00
06/06/2018	06/06/2018	Pending	20186040	Permit -		
	0017-0020A	462 MEGQUIER HILL RD.	BENTLEY, WILLIAM C.- ESTATE			\$0.00
06/08/2018	06/07/2018	Open	2018336	Building Permit - Sheds	16' x 28' storage shed	
	0003-0024E	17 STONEWALL DR.	LAMOREAU, LEONARD A. LAM	Nate Ramsdell		\$15,000.00
06/08/2018	06/08/2018	Open	20182065	Electrical Permit - Electrical Miscellaneous		
	0011-0066-00	20 COBB BROOK LANE	LETOURNEAU, ADAM S. LETOU			\$0.00
06/08/2018	06/08/2018	Open	20186041	Permit -		
	0012-0064B-	7 CARLOTTA WAY	Bowes Development Llc.	Bowes Development Llc.		\$0.00
06/08/2018	06/07/2018	Open	2018337	Building Permit - Building	Repair the camp supports and box sills.	
	0026-0023	39 MARJORIE LANE	FURROW, DANIEL W. HILL, LAW	RICK MICKLON MAINE BUILDING		\$9,500.00
06/11/2018	06/04/2018	Open	2018342	Building Permit - Garages - Detached	24' x 26' two bay garage on a 4' frostwal	
	0008-0017B	893 EMPIRE ROAD	SCHWABE, SALLY ANN	Fords Restoration and Carpentry Service		\$30,000.00
06/11/2018	06/11/2018	Open	20182069	Electrical Permit - Electrical Miscellaneous		
	0008-0018-00	LANE RD.	TODD & KRISTINA WING			\$0.00
06/11/2018	06/08/2018	Open	2018343	Building Permit - Pool - Above Ground	Fill back yard with approximately 700 y	
	0011-0066-00	20 COBB BROOK LANE	LETOURNEAU, ADAM S. LETOU	Jeff Morin		\$7,000.00
06/11/2018	06/08/2018	Open	2018340	Building Permit - Sheds	7' x 14' shed	
	0011-0074-00	42 SANDERSON RD.	GRAHAM, MICHAEL S.	Homeowner		\$600.00

Town of Poland, Maine
Inspections Divison
Permit Log
Application Date Between 6/1/2018 And 6/30/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
06/11/2018	06/11/2018	Open	20182071	Electrical Permit - Electrical Miscellaneous		
	0017-0024A	HERRICK VALLEY RD.	SPEARIN,JEFFREY			\$0.00
06/11/2018	06/11/2018	Open	20186049	Plumb Permit - New Plumbing		
	0017-0024A	HERRICK VALLEY RD.	SPEARIN,JEFFREY	Turn Key Homes of Maine		\$0.00
06/11/2018	06/11/2018	Open	20186042	ExtPl Permit - Replacement System		
	0039-0001	1202 MAINE ST.	MOODY, MICHAEL I.	Mike Moody		\$0.00
06/11/2018	06/11/2018	Open	2018341	Building Permit - Building	Replace the deck boards on an existing	
	0041-0007	627 PLAINS RD.	CONNOR-CROUCH, PAULA	Homeowner		\$1,200.00
06/12/2018	06/12/2018	Open	20182063	Electrical Permit - Electrical Miscellaneous		
	0004-0019-02	23 FOREST DR.	DUCAS, ERIK DUCAS, KELLY			\$0.00
06/12/2018	06/11/2018	Open	2018345	Building Permit - Sheds	12' x 12' shed	
	0004-0019-02	23 FOREST DR.	DUCAS, ERIK DUCAS, KELLY	Homeowner		\$1,000.00
06/12/2018	06/12/2018	Open	20182066	Electrical Permit - Electrical Miscellaneous		
	0008-0027	22 EAST RECORD RD.	DUCHETTE, CARL EDWARD			\$0.00
06/12/2018	06/12/2018	Open	20182064	Electrical Permit - Electrical Miscellaneous		
	0013-0058I	11 EDWARDS RD.	EDWARDS, AVIS E.			\$0.00
06/12/2018	06/12/2018	Open	20182067	Electrical Permit - Electrical Miscellaneous		
	0015-0001-00	17 HILT HOLLOW RD.	HILT, LARRY J.			\$0.00
06/12/2018	06/12/2018	Open	20186043	Permit -		
	0025-0019	230 BLACK ISLAND RD.	Watters, Ian D.	Watters, Catherine		\$0.00
06/12/2018	06/11/2018	Open	2018344	Building Permit - Building	Add floor joists to the kitchen floor, repl	
	0031-0024H	83 JORDAN SHORE DR.	SHERMAN, HOWARD W. SHERM	Dana Lejonhud		\$5,000.00
06/13/2018	06/01/2018	Open	2018347	Building Permit - Building	Remove existing camp and replace with	
	0023-0005	102 LEGENDRE LANE	JACQUES, HEIDI A.	RBD Construction		\$300,000.00
06/13/2018	06/13/2018	Open	2018348	Building Permit - Demolitions - Building	Demolition of existing camp	
	0023-0005	102 LEGENDRE LANE	JACQUES, HEIDI A.	RBD Construction		\$4,000.00
06/13/2018	06/13/2018	Open	20186044	ExtPl Permit - Seasonal Conversion		
	0023-0005	102 LEGENDRE LANE	JACQUES, HEIDI A.	Heidi Jacques		\$0.00
06/13/2018	06/13/2018	Open	20182084	Electrical Permit - Electrical Miscellaneous		
	0025-0020	242 BLACK ISLAND RD.	MADDEN, MARTIN C. MADDEN,			\$0.00
06/13/2018	06/13/2018	Open	2018346	Building Permit - Shoreland Project	Remove two CEO approved hazzard tre	
	0035-0009	54 UPPER RANGE DR.	RANGE POND PROPERTIES, LLC	Homeowner		\$500.00
06/14/2018	06/11/2018	Open	2018349	Building Permit - Building	28' x 40' Two story colonial modular on	
	0008-0018-00	LANE RD.	TODD & KRISTINA WING	Maine Source Homes		\$274,000.00

Town of Poland, Maine
Inspections Divison
Permit Log
Application Date Between 6/1/2018 And 6/30/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
06/14/2018	06/14/2018	Open	20182068	Electrical Permit - Electrical Miscellaneous		
	0012-0064B-	7 CARLOTTA WAY	BOWES DEVELOPMENT LLC.			\$0.00
06/14/2018	06/14/2018	Open	20186045	Permit -		
	0013-0055	539 JOHNSON HILL RD.	Paine, Megan	Paine, Megan		\$0.00
06/15/2018	06/11/2018	Open	20182070	Electrical Permit - Electrical Miscellaneous		
	0004-0019-04	73 AMY ST.	BROOKDALE VILLAGE LLC			\$0.00
06/15/2018	06/11/2018	Open	2018350	Building Permit - Garages - Detached	24' x 24' two car garage on a haunched s	
	0004-0019-04	73 AMY ST.	BROOKDALE VILLAGE LLC	Maine Source Homes		\$20,160.00
06/15/2018	06/14/2018	Open	2018351	Building Permit - Sheds	12' x 16' Shed	
	0007-0036D	42 PULSIFER RD.	SAMSON, JOSHUA SCOTT, LUIS	Homeowner		\$1,000.00
06/15/2018	06/15/2018	Open	2018352	Building Permit - Soil Disturbance/Filling Permit	Waste filling permit less than 1000 yard	
	0007-0036D	42 PULSIFER RD.	SAMSON, JOSHUA SCOTT	Homeowner		\$0.00
06/15/2018	06/15/2018	Open	20186046	Plumb Permit - New Plumbing		
	0008-0018-00	LANE RD.	MSH LLC	Todd & Kristina Wing		\$0.00
06/15/2018	06/11/2018	Pending	20186047	ExtPl Permit - First Time System		
	0008-0018-00	LANE RD.	MSH LLC	Maine Source Homes		\$0.00
06/15/2018	06/15/2018	Open	2018353	Building Permit - Gravel Pit Registration		
	0012-0037	SANDY LANE	D. R. CARON EXCAVATION, INC.			\$0.00
06/18/2018	06/11/2018	Open	2018354	Building Permit - Building	52' x 28' modular ranch with a 5' x 22' c	
	0017-0024A	HERRICK VALLEY RD.	SPEARIN,JEFFREY	TURN KEY HOMES OF MAINE		\$305,000.00
06/18/2018	06/11/2018	Open	20186050	ExtPl Permit - First Time System		
	0017-0024A	HERRICK VALLEY RD.	SPEARIN,JEFFREY	Jeffrey Spearin		\$0.00
06/18/2018	06/18/2018	Open	20182072	Electrical Permit - Electrical Miscellaneous		
	0034-002A	159 WATSON RD.	MARTIN, RICHARD			\$0.00
06/18/2018	06/05/2018	Open	2018355	Building Permit - Building	22' x 26' garage foundation, new founda	
	0044-0093	185 BIRCH DR.	NADEAU, RICHARD B. TIBBETT	MIKE HEMOND		\$66,500.00
06/19/2018	06/19/2018	Pending	20182073	Electrical Permit - Electrical Miscellaneous		
	0008-0012B	42 HARDSCRABBLE RD.	LIMERICK, MICHAEL P.			\$0.00
06/19/2018	06/19/2018	Closed	20182074	Electrical Permit - Electrical Miscellaneous		
	0017-0053-A	67 HILL VALLEY RD.	PEAVEY, SUSAN M.			\$0.00
06/19/2018	06/04/2018	Open	2018356	Building Permit - Alterations - Dwellings	Bulid a 20' x 16' screen room on an exist	
	0030-0002	154 JORDAN SHORE DR.	KING, DELL A. KING, JUDY P. (JT	Dana Lejonhud		\$7,500.00
06/19/2018	06/13/2018	Open	2018357	Building Permit - Alterations - Dwellings	30' Shed dormer on the rear of the main	
	0040-0012	1270 MAINE ST.	LANDRY, DANIEL A., JR.	Alexander Construction		\$16,000.00

Town of Poland, Maine
Inspections Divison
Permit Log
Application Date Between 6/1/2018 And 6/30/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
06/22/2018	06/22/2018	Open	20186051	Plumb Permit - New Plumbing		
	0004-0019-04	79 AMY ST.	BROOKDALE VILLAGE	Maine Source Homes		\$0.00
06/25/2018	06/25/2018	Open	20186058	Plumb Permit - Plumbing Miscellaneous		
	0005-0049-B	21 ROLLYS CAMP RD.	MATT, NEVADA	MATT, NEVADA		\$0.00
06/25/2018	06/25/2018	Pending	20186057	ExtPI Permit - Replacement System		
	0027-0008	136 MEGQUIER HILL RD.	PITCHER, NANCY B.	PITCHER, NANCY B.		\$0.00
06/26/2018	06/27/2018	Pending	20186055	ExtPI Permit - Replacement System		
	0009-0003A	305 NORTH RAYMOND RD.	HARTMAN, RYAN D. BROWN, IV	Lavoie Building and Remodeling		\$0.00
06/26/2018	06/22/2018	Open	2018360	Building Permit - Shoreland Project	Remove trees to excavate for the new fo	
	0044-0093	185 BIRCH DR.	NADEAU, RICHARD B. TIBBETT	Homeowner		\$0.00
06/27/2018	06/27/2018	Open	2018364	Building Permit - Gravel Pit Registration		
	0003-0009	202 Torrey Rd.	Ferland, Dennis R.			\$0.00
06/27/2018	06/22/2018	Open	2018368	Building Permit - Garages - Detached	16' x 20' Garage on a haunched slab	
	0004-0008A	299 HARDSCRABBLE RD.	STASULIS, JANICE S. GALLAGH	A Smart Home Improvement, INC		\$9,300.00
06/27/2018	06/27/2018	Open	20182075	Electrical Permit - Electrical Miscellaneous		
	0004-0019-04	79 AMY ST.	BROOKDALE VILLAGE			\$0.00
06/27/2018	06/22/2018	Open	2018361	Building Permit - Building	27' x 56' mobile home with a 24' x 24' g	
	0004-0019-04	79 AMY ST.	BROOKDALE VILLAGE	Maine Source Homes		\$130,400.00
06/27/2018	06/27/2018	Open	20182076	Electrical Permit - Electrical Miscellaneous		
	0005-0049-B	21 ROLLYS CAMP RD.	MATT, NEVADA			\$0.00
06/27/2018	06/25/2018	Open	2018366	Building Permit - Building	Replace fire damaged 2 x 10 floor joists,	
	0005-0049-B	21 ROLLYS CAMP RD.	MATT, NEVADA	Homeowner		\$1,500.00
06/27/2018	06/27/2018	Closed	20186056	ExtPI Permit - Replacement System		
	0006-0048-00	4 FIDDLEHEAD LANE	DREW, JOSEPH W. NAGY, JONAT	DREW, JOSEPH W. NAGY, JONATH		\$0.00
06/27/2018	06/27/2018	Open	20186054	Plumb Permit - New Plumbing		
	0017-0023	13 OLD TIGER HILL RD.	SMITH, ROGER	Roger Smith		\$0.00
06/27/2018	06/22/2018	Open	2018362	Building Permit - Road Entrance	Driveway entrance	
	0017-0052-E0	TIGER HILL RD.	COMMUNITY CONCEPTS INC.	Community Concepts Inc		\$0.00
06/27/2018	06/22/2018	Open	2018363	Building Permit - Building	28' x 44, Ranch single family home on a	
	0017-0052-E0	TIGER HILL RD.	COMMUNITY CONCEPTS INC.	Community Concepts Inc		\$100,000.00
06/27/2018	06/22/2018	Open	20186052	ExtPI Permit - First Time System		
	0017-0052-E0	TIGER HILL RD.	COMMUNITY CONCEPTS INC.	Community Concepts Inc		\$0.00
06/27/2018	06/27/2018	Open	20186053	Plumb Permit - New Plumbing		
	0017-0052-E0	TIGER HILL RD.	COMMUNITY CONCEPTS INC.	Community Concepts Inc		\$0.00

Town of Poland, Maine
Inspections Division
Permit Log
Application Date Between 6/1/2018 And 6/30/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
06/27/2018	06/25/2018	Open	2018367	Building Permit - Shoreland Project	Re-surface the existing driveway with le	
	0036-0021A	38 SPRUCE DR.	LOWE, ROBERT E., JR.	Homeowner		\$0.00
06/27/2018	06/25/2018	Open	2018365	Building Permit - Building	Deck and stairway repairs at the front en	
	0040-0009	1273 MAINE ST.	COMEAU, TRACY S. PAIGE, KAT	Homeowner		\$500.00
06/29/2018	06/29/2018	Open	20182077	Electrical Permit - Electrical Miscellaneous		
	0017-0053-00	240 TIGER HILL RD	TUFTS, STEPHEN W. TUFTS, REN			\$0.00
06/29/2018	06/28/2018	Open	2018371	Building Permit - Building	16' x 24' deck off the existing garage wit	
	0017-0053-00	240 TIGER HILL RD	TUFTS, STEPHEN W. TUFTS, REN	Homeowner		\$3,500.00
06/29/2018	06/29/2018	Open	2018369	Building Permit - Shoreland Project	Remove six trees outside the 100' mark	
	0034-002A	159 WATSON RD.	MARTIN, RICHARD	Homeowner		\$4,000.00
06/29/2018	06/29/2018	Open	2018370	Building Permit - Shoreland Project	Remove one dead CEO inspected birch t	
	0044-0095	191 BIRCH DR.	GILLEBERTO, PAUL A. GILLEBE	Richard Nadeau		\$150.00
07/02/2018	06/29/2018	Open	2018372	Building Permit - Garages - Detached	Move the existing garage 20' from the e	
	0005-0016-B	54 WATSON RD.	CARR, ELIZABETH J. CARR, DA	Homeowner		\$2,500.00
07/03/2018	06/28/2018	Open	2018373	Building Permit - Structure other than Building	Construction of a 40' long x 20" high pla	
	0027-0017	91 MEGQUIER HILL RD.	HOWE & HUGHES HOLDINGS LL	Homeowner		\$1,400.00
07/10/2018	06/28/2018	Open	2018383	Building Permit - Building	12' x 24' Covered and screened in deck	
	0004-0019-02	16 FOREST DR.	BRACKLEY, WAYNE BRACKLE	Homeowner		\$7,500.00
07/10/2018	06/29/2018	Open	2018380	Building Permit - Sheds	10' x 8' Shed	
	0015-0003B-	97 TRIPP LAKE RD	CUSTEAU, ERIC	Homeowner		\$2,500.00
07/12/2018	06/13/2018	Open	2018385	Building Permit - Building	Half bath in boathouse and an outdoor s	
	0025-0020	242 BLACK ISLAND RD.	MADDEN, MARTIN C. MADDEN,	Kevin Miner		\$640.00
Number of Permits Reported:				79	Total Estimated Cost	\$1,329,850.00

Town of Poland
Inspections Divison
Inspection Results
Date Range from 6/1/2018 through 6/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/01/2018	0017-0023				Building Permit	Footings/Setbacks
06/01/2018	0025-0020				Plumbing	Inspection
			Plumbing inspection			
06/01/2018	0032-0036		TURGEON, JONATHAN	2017-6051	Plumbing	Plumbing Rough
06/04/2018	0013-0055				Building Permit	Close-in/Elec./Plmb./Framing
			Close in inspection			
06/04/2018	0013-0055				Electrical Permit	Electrical Only
06/04/2018	0036-0019				Building Permit	Site Meeting
			Driveway			
06/05/2018	0014-0030D				Subsurface Plumbing	Septic Scarification
06/05/2018	0014-0035A		Greg Frost	2018-6023	Subsurface Plumbing	Septic Field/Tank Installation
06/05/2018	0017-0023				Building Permit	Foundation/Rebar
06/06/2018	0008-0012B			0201-8328	Building Permit	Footings/Setbacks
06/06/2018	0017-0020A			2018-6040	Plumbing	Plumbing Rough
06/06/2018	0017-0020A			0201-8260	Building Permit	Framing Only
06/07/2018	0008-0013-004		Jason Hart	2018-6034	Subsurface Plumbing	Septic Field/Tank Installation
06/07/2018	0008-0013-004		Jason Hart	2018-6034	Subsurface Plumbing	Septic Scarification
06/07/2018	0011-0058				Building Permit	Framing Only
			Framing inspection garage			
06/07/2018	0015-0003B				Subsurface Plumbing	Septic Scarification
06/08/2018	0011-0058				Electrical Permit	Electrical Only
			Garage electrical inspection		Needs to keep insulation 3" away from attic lights	
06/11/2018	0012-0064B-00		BOWES DEVELOPMENT LL	0201-8251	Building Permit	Framing Only
			Framing Inspection			

Town of Poland
Inspections Division
Inspection Results

Date Range from 6/1/2018 through 6/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/11/2018	0012-0064B-00		Plumbing Rogh		Plumbing	Plumbing Rough
06/11/2018	0017-0020A		Electrical Rough		Electrical Permit	Electrical Only
06/13/2018	0015-0003B				Subsurface Plumbing	Septic Field/Tank Installation
06/13/2018	0015-0003B			0201-7203	Building Permit	Certificate of Occupancy/Final
06/13/2018	0017-0016C			0201-8319	Building Permit	Footings/Setbacks
06/15/2018	0012-0064B-00		Bowes Development Final COO	0201-8010	Building Permit	Certificate of Occupancy/Final
06/15/2018	0013-0055		Paine, Megan	2018-6045	Plumbing	Inspection
06/15/2018	0039-0001		Mike Moody Scarification for half the bed and tank installation	2018-6042	Subsurface Plumbing	Septic Scarification
06/18/2018	0012-0064B-00		Poured footings without inspection		Building Permit	Footings/Setbacks
06/18/2018	0025-0019		Watters, Catherine PVC Rough water not ready will leave a test for rough framing inspection	2018-6043	Plumbing	Plumbing Rough
06/18/2018	0032-0036		Need design ok from truss designer on short porch trusses and tempered glass by the shower.		Building Permit	Framing Only
06/18/2018	0034-002A			2017-2112	Electrical Permit	Inspection
06/18/2018	0039-0001		Mike Moody Half the field	2018-6042	Subsurface Plumbing	Septic Field/Tank Installation
06/19/2018	0012-0064B-00				Building Permit	Foundation/Rebar
06/19/2018	0013-0055		Paine, Megan	2018-6045	Plumbing	Plumbing Rough
06/19/2018	0017-0016C			0201-8319	Building Permit	Foundation/Rebar
06/19/2018	0039-0001		Mike Moody Second half scarification	2018-6042	Subsurface Plumbing	Septic Scarification
06/19/2018	0039-0001		Mike Moody Second half of field	2018-6042	Subsurface Plumbing	Septic Field/Tank Installation

Town of Poland
Inspections Divison
Inspection Results

Date Range from 6/1/2018 through 6/30/2018

Date	CBL	Dist. Nbr	Business	Appl ID	Appl Type	Sch. Type
06/21/2018	0008-0027				Electrical Permit	Inspection
06/22/2018	0011-0074-003			0201-7094	Building Permit	Certificate of Occupancy/Final
06/25/2018	0003-0018				Electrical Permit	Inspection
06/25/2018	0006-0018B			0201-8338	Building Permit Passed with the exception of the unfinished handicap bath	Certificate of Occupancy/Final
06/26/2018	0006-0048-001		DREW, JOSEPH W. NAGY, J	2018-6056	Subsurface Plumbing	Septic Scarification
06/26/2018	0012-0064B-00			0201-8327	Building Permit	Foundation/Backfill
06/26/2018	0017-0053-A00			2018-2074	Electrical Permit	Inspection
06/27/2018	0006-0048-001		DREW, JOSEPH W. NAGY, J	2018-6056	Subsurface Plumbing	Septic Field/Tank Installation
06/27/2018	0013-0058I				Electrical Permit	Inspection
06/27/2018	0014-0030D				Electrical Permit	Inspection
			Service inspection			
06/27/2018	0027-0008		PITCHER, NANCY B.	2018-6057	Subsurface Plumbing	Septic Scarification
06/28/2018	0011-0051-000			0201-8284	Building Permit	Certificate of Occupancy/Final
06/28/2018	0012-0064B-00				Electrical Permit	Electrical Only
			Rough in inspection			
06/29/2018	0008-0018-001				Building Permit	Footings/Setbacks
			Poured without inspection			
06/29/2018	0012-0064B-00			0201-8251	Building Permit	Inspection
			Insulation Inspection			
06/29/2018	0012-0064B-00		BOWES DEVELOPMENT LL	0201-8251	Building Permit	Close-in/Elec./Plmb./Framing
			Insulation inspection			

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, June 13, 2018

Members Present: Barry Morgan(co-chairperson), Jean Potuchek(Treasurer), Donald Stover(Secretary), John Laskey, Jack Quinn, Mike Murphy (Associate), Allen Audet (Trails Comm.) James Walker (Selectperson)

Minutes of May meeting were unavailable.

Treasurer's Report: There were no expenditures. Balance including Reserve Fund stands at \$18392.41

Invasives: Committee approved a draft of an invasive plant brochure prepared by Jean. Alan discussed invasive bittersweet which is in abundance behind the library in the Heart of Poland property. This is an ideal spot for a demonstration program, Jean offered to organize such a program with involvement of Boy Scouts and library patrons. Barry will prepare signs describing the project.

Waterhouse Park: Thanks were extended to Matt Garside for his excellent work getting grants for this project. Funding has been approved by LL Bean and Northeast Bank. Matt is also approaching the Davis Foundation.

Matt needs a more detailed estimate for the bridge. Don will put him and Joe Neville in direct contact for this.

Fred has prepared a lease to be signed between town and Cemetery Association for use of land for part of the Waterhouse Brook Trail.

Alan reported on continued study of wildlife in the area, including the identification of snapping turtle nests in the gravel pit area, and identification of an area with Lady Slippers. Alan continues to produce videos in the area and stated that it is also an "ebird hotspot."

Maine Association of Conservation Commissions (MEACC). The committee approved expenditure for annual dues. Barry reported that he has been appointed to the MEACC Board of Directors.

Meeting adjourned at 8:30pm. Next meeting July 11, 7pm. Ricker Library.

Respectfully submitted,
Donald Stover, Secretary



Poland Parks & Recreation Department Monthly Report: June 2018

Director Note:

Overall, first week of camp went well. Feedback from our summer director; hire additional staff next year to help with various activity, planning and reduce staff/camper ratio. Also, we need to look closer to the time schedule of camp. Scheduling over an 11 hour day is tough. We are going to send out a survey to see if we adjusted the start and end time next year, if this will have much impact on working parents. We did have a camper get injured running at the lower field. Staff handled the situation extremely well. The child was transported by ambulance.

Camp Connor Renovation update:

The bathroom roof, ceiling and framing is complete. A big THANK YOU to Brian Taylor, who donated his time and came in on his days off to get this done!

The archery space has been moved to the back area of the lower field. We found out the wooded area we created was not suitable for archery, per regulations we are following. June 6, we held a bbq for public works staff to show our appreciation for the work they put in at the camp. We had 55 middle school students participate in community service at the camp on June 13. They put down wood chips on the trails, planted flowers and placed fence posts.

Beaches:

The water level @ Tripp Lake appears higher than usual. There has not been much sand for beachgoers. Jeanne, our beach attendant, is doing a great job keeping the beaches clean. Carl, was a big help in removing some dead branches and firming up a couple of rip rap walls that had loosened up.

During camp hours, Lower Range Pond has not been busy, even though we have been promoting this beach. We installed our first sun screen dispenser at Lower Range Pond. Feedback has been positive!

Poland Seniors:

-See June 9 Minutes attached!

Town Hall Use:

-Beyond our regular activity, the town hall had the following activity; Senior Yard Sale, Primary voting, Wedding and Wedding Reception in June.

Other: We have been preparing for upcoming summer camp weeks; Soccer and cheering. Football Camp was moved to the end of July and the high school staff have offered to host. We began selling discount tickets per usual. Participated in Heritage Day, by offering various activities. All proceeds went to support Poland Spring Preservation Society

Upcoming Planning:

-Moving inflatable's to Camp Northstar. They have agreed to clean them and store them in exchange for using them a couple of times over the summer. This is a great long term solution for storage. We will have access to them up as needed.

-Camp Connor:

-Continuing to seek funds for Camp Connor renovations.

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

What we offer

Youth sports

Baseball
Softball
Intro to Tee Ball
T-ball
Basketball
Instructional
Basketball
Competition
Cheering
Fall Cheerleading
Field Hockey
Football
Flag Football
Soccer
Indoor Soccer

Classes

Art
Drama
Zumba
Yoga
Lost Valley Ski
First Lego
League
Destination
Imagination
Swim Lessons
Tumbling

Adult sports

Pickle Ball
Open Gym
Basketball
Volleyball

Summer Camps

Knights Cheering
Drama
Summer Recreation
@ Camp Connor
Knights football
New England
Patriots Alumni
Art
British Soccer

Rentals

Town Hall
Table and chair

Scholarships

Campership
Camp North Star
Bobby Brown
Jessica Pelletier

Services & Activities

Beaches
Ball Fields
Sports Recycling
Halloween
Extravaganza
Haunting on the Hill
Poland seniors
Trails
Discount tickets
Dunkin' Donuts
Card
Father daughter ball
Tree lighting
Community service
Camp Fair
Host Poland Spirit
Invitational
Seasonal Job
Opportunities

Alvan Bolster Ricker Memorial Library

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

July 09, 2018

Programs at Ricker Memorial Library

May 14, 2018

Lego's: **13 people** Attended.

May 15, 2018

Story Time: **7 people** attended.

May 17, 2018

Sewing Class: Beach Bag: **5 people** attended.

May 21, 2018

Let's Talk Book Group: One-In-A-Million-Boy by Monica Wood: **11 people** attended

May 22, 2018

Tweens and Teens: Made Bowls **05 people** attended

May 23, 2018

Needler's: **5 people** attended

May 25, 2018

Needle Felted Frog: **16 people** attended

May 29, 2018

Tweens and Teens: Gnome Garden **6 people** attended

May 30, 2018

Needler's: **05 people** attended

May 31, 2018

Coloring Group: **04 people** attended

June 4, 2018

Monday Mystery Book Club: Don't Go Home by Carolyn Hart: **12 people** attended

June 5, 2018

Story Time: **6 people** attended

Alvan Bolster Ricker Memorial Library

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

June 5, 2018

Tweens and Teens: String Art: **3 people** attended

June 6, 2018

Needler's: **3 people** attended

June 11, 2018

Lego's: **9 people** attended

June 12, 2018

Tweens and Teens: Ice Cream Party: **5 people** attended

June 12, 2018

Story Time: **2 people** attended

June 13, 2018

Needler's: **5 people** attended

June 14, 2018

Coloring Group: **5 people** attended

June 18, 2018

Let's Talk Book Group: River Talk by CD Anderson: **7 people** attended

June 19, 2018

Story Time: **6 people** attended

June 20, 2018

Needler's: **5 people** attended

June 21, 2018

Sewing Class: Log Cabin Patch: **6 people** attended

Joanne Messer

Library Director

Ricker Memorial Library

Library Statistics Report

June 2018

1. The library was open for 26 days June.
2. Staff was paid for 602 hours during the month.
May 27, 2018-June 30, 2018
3. Volunteers worked for approximately 32 hours.
4. Circulation figures for June were as follows:

	Month	Year
E Books	104	588
Total circulation for the month of June, 2018:		1,728
Total circulation year-to-date for the year 2018:		9,590
Total circulation year-to-date in June 2017		9,659

Circulation for the month compared:

	May-17	May-18	Jun-17	Jun-18
	1,581	1,846	2,093	1,728
Percent Increase (Decrease):		17%		(17%)

Interlibrary loans requested by:	State-wide	Ricker
	117	44

5. A total of 59 new items were added to the collection:

Adult Fic: 21	Adult N/F: 4	BIO: 0	DVD: 6
Audio Cass.: 3	Juv. Fic: 8	Juv. N/F: 3	Video: 0
Juv. Bio: 1	YA: 2	MC: 0	CD: 0
Ref.: 0	LP: 9	PB: 2	

6. The Community Room was used for 26 separate meetings.
Compare to 19 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 19
Day Care Visits: 4
School Visits: 19
Pre-School Storytime: 14

8. Library card registrations for June:

	Month	Year-to-Date
Adult	10	55
Juvenile	1	25
Non-Resident	4	12
Total	15	92
Total circulation year	13	64

9. Public Access Computers were used 126 times.

POLAND SENIOR MEETING 6/9/18

Meeting called to order by President Charlotte,

18 members present

Secretary's report motion made accepted.

Treasurer reported that we have \$941.73 in our treasury and will be adding dues collected for the fiscal year. Also we will be receiving our yearly \$500 from the recreation dept.

* Please note that the trip to Five Islands has been changed to Ericas Seafood in Harpswell. We will be going the same date June 20th leaving by car pool from the senior center at 11am Rain date is the next day same time and meeting place

Cook out scheduled for July 11th at Patti McGillvays house noon time if you haven't signed up for it call Charlotte 998-4767 to let us know you will be coming. Club is buying meat products and members are bringing side dishes. Call Patti for directions 998-3456. BRING CHAIRS!!!

Charlotte still working on finalizing plans for a trip to Boothbay Carousel Theater on August 8th to see a play "ALL HANDS ON DECK" and have a luncheon. Estimated cost is \$40 person club paying \$10 towards each members ticket more info to come Scott will be driving van leave senior center at 10AM

Charlotte made up brochures advertising our senior club will pass out at yard sale and can post around town in different businesses

Suggested to have a Game day open to the public every 3rd Wednesday of the month with a light lunch or heartier meal. Will discuss in September to see if any interest

Scheduled opening of the Senior Center this July and August on Wednesdays at noon Marty volunteered to be available to do the openings.

Election of officers took place and no surprise same officers were re-elected. Charlotte, President, Patti Mc Gillvary, Vice President Rose Dulberg, Treasurer and Nancy Green, Secretary

REMEMBER NO MEETINGS JULY AND AUGUST NEXT MTG. SEPT 8TH 10AM
HAVE A GREAT SUMMER

Nancy Green, Secretary

Monthly Report for June 2018

Item	Month	YTD	Notes
After Hour Incidents	1	47	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	42	373	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		3	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	4	82	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	3	29	Dig Safe Notify,Road Closure,crew 3
Ditching	830	12442'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	176	Truck 12,1 Crew
Potholes or Sinkholes Repaired	101	787	Truck 11, 1 Crew
Road Grading	1	27	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	7	105	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	23	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		35	Full Crew
ADMINISTRATIVE			
Citizen Requests	8	33	PW Director
Department Head Meeting	1	15	PW Director
Manager Meeting	1	17	PW Director/ manager meetings
Safety Meetings	2	10	PW Director,All Crew.
Training	1	17	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	3	18	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	3	16	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	11	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	2	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	9	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	17	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	16	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	3	29	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept		38	MECHANICAL
Assist Recreation Dept	5	31	Moving-transporting equipment etc.
Assist Library Dept		41	SNOW
Assist Fire Rescue Dept	1	44	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		33	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	6	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1094.3	9949	
Local/State DOT Services Request	1	5	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	692	17501	
Gasoline Gals.	122	2812	

CONSENT AGREEMENT

This Agreement is made this _____ day of July, 2018, between Kurt H. Becker and Hope M. Becker of Poland, Androscoggin County, Maine (hereinafter the “Property Owners”), and the Town of Poland, a municipal corporation, located in Poland, Androscoggin County, Maine (hereinafter the “Town”).

WHEREAS, the Property Owners acquired property from Constance G. Schwarzkopf located at 1 Willow Lane as described in a deed dated October 1, 2016 and recorded in the Androscoggin County Registry of Deeds in Book 9467, Page 43; and

WHEREAS, the property as described above was a legal nonconforming lot of record under and subject to the provisions of Section 504.5 of the Town of Poland Comprehensive Land Use Code (the “Code”); and

WHEREAS, the Property Owners transferred a portion of the above referenced property, referred to in their deed as “Parcel 4,” to Robert J. Perkins and Sheri L. Perkins, by deed dated January 19, 2018 and recorded in the said Registry of Deeds in Book 9778, Page 122; and

WHEREAS, the splitting off of Parcel 4 was a violation of the provisions of Section 504.5 of the Code; and

WHEREAS, the splitting off of Parcel 4 further caused the remainder of the Property Owners’ parcel to lose its status as a legally nonconforming lot of record; and

WHEREAS, the existence of the violation could interfere with the Property Owners’ ability to sell or improve their remaining property; and

WHEREAS, the Town of Poland has determined that the actions of the Property Owners were not willful, and that the public health, safety and welfare would not be adversely affected by continuing to treat their remaining property as a lawfully nonconforming lot of record;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. The Property Owners, their heirs, assigns or transferees are permitted to treat the remaining property described in Book 9467, Page 43, as a legally nonconforming lot of record for purposes of the provisions of Section 504.5 of the Code, or any successor provisions, and the Town agrees to so treat the remaining property. The Town hereby expressly agrees to waive any and all enforcement actions available to the Town now or in the future to enforce any violations noted above, including assessing or seeking additional

penalties or fees, issuing stop work orders or remedial work orders, or undertaking any other mechanism for enforcing the violations described herein.

2. This agreement does not authorize any further violations or deviations from the Town's Code or other applicable ordinances, codes or regulations.

3. The Property Owners shall pay a penalty in the amount of \$712.50.

4. This Consent Agreement shall be binding on the Property Owners, their successors, heirs and assigns, and it shall be recorded by the Property Owners in the Androscoggin County Registry of Deeds within thirty (30) days of the date of execution of this Agreement, with a copy of the recorded instrument contemporaneously provided to the Town's Code Enforcement Officer.

Dated: _____, 2018

TOWN OF POLAND

Walter J. Gallagher, Chair

Mary-Beth Taylor, Vice-Chair

Joseph Cimino

Suzette Moulton

James G. Walker, Jr.

STATE OF MAINE

Androscoggin, ss

Date: _____

Personally appeared before me the above-named Walter J. Gallagher, Chair of the Town of Poland Board of Selectpersons, and acknowledged the foregoing to be his free act and deed in his said capacity and the free act and deed of the Town of Poland.

Notary Public/Attorney at Law

Print Name:

My commission expires:

Dated: _____, 2018

PROPERTY OWNERS

Kurt H. Becker

Hope M. Becker

STATE OF MAINE

Androscoggin, ss

Date: _____

Personally appeared before me the above-named Kurt H. Becker and acknowledged the foregoing to be his free act and deed.

Notary Public/Attorney at Law

Print name:

My commission expires:

STATE OF MAINE
Androscoggin, ss

Date: _____

Personally appeared before me the above-named Hope M. Becker and acknowledged the foregoing instrument to be her free act and deed.

Notary Public/Attorney at Law
Print name:
My commission expires:

Town of Poland



Conversion of Poland Town Office Lighting Fixtures to LED Lighting Request for Proposals

The Town of Poland is seeking proposals to convert the Poland Town Office lighting fixtures to LED. Companies submitting bids must submit them in sealed envelopes with **“Conversion of Poland Town Office Lighting Fixtures to LED”** clearly printed on the exterior. Proposals must include contractor’s name, address, phone(s), contact person, and proof of adequate insurance. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. Bidding firms are also required to submit a proposal that shows energy and cost savings.

All inquiries regarding bids should be directed to the Town Manager, Matthew Garside at 998-4601 or by email at mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked **“Conversion of Poland Town Office Lighting Fixtures to LED”** to Poland Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00am, Thursday, August 2, 2018**, 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, August 7, 2018 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 soliciting bids from qualified companies interested in converting traditional fluorescent lighting fixtures to LED lighting.

Scope of work:

Replace/convert the following fixtures to LED;

68 2x2 and 2x4 recessed fixtures.

3 existing 1x4 Wrap fixtures.

2 existing globe front entry lights.

1 exterior Wall Pack.

Apply for appropriate grants for LED conversion from Efficiency Maine and other organizations. Apply grant money received to reduce overall project cost.

Install/replace new fixtures.

Properly dispose of old fixtures and lights.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Conversion of Poland Town Office Lighting Fixtures to LED**

Firm: _____

Primary Contact: _____ Primary Phone: _____

Address: _____

E-Mail Address: _____

Total cost: _____

Estimated Grant Funding: _____

Net Project Cost: _____

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

Agreement

In lieu of an escrow account as outlined in section 9.e) of the original AGREEMENT FOR WATER MAIN EXTENSION dated August 30, 2011, moving forward the Town of Poland agrees to pay for excess "bleed water" through direct billing to the Town of Poland by the Auburn Water District on a bi-annual basis. All other provisions as outlined in the existing 2011 agreement are to remain in place as written.

In witness thereof, the parties have caused this Agreement to be executed by their duly authorized representatives pursuant to due legal authorization and authority.

AUBURN WATER DISTRICT

By: _____ Date: _____
Sid Hazelton, P.E.
Superintendent

TOWN OF POLAND

By: _____ Date: _____
Matthew Garside
Town Manager

LEASE FOR WATERHOUSE BROOK TRAIL

LESSOR: Pine Grove Cemetery Corporation of Poland, Maine

LESSEE: Town of Poland Recreation Department of Poland, Maine

A lease for using existing trails and roads on land owned by Pine Grove cemetery as shown on shown on a map of said Cemetery land recorded in Plan Book 52, Page 39 in Androscoggin County Registry of Deeds.

Said trail begins on land line of land formerly owned by Poland School District and now owed by the Town of Poland at a point approximately 36 southwesterly from an iron rod, (1" rebar) which is 126 feet from an iron pipe on westerly bank of Waterhouse Brook and runs in a northerly direction, passing westerly of the well, to the intersection of a road leading westerly to the ball field; thence running in a northeasterly direction to the abandoned railroad property, now owned by the Town of Poland, at a point near the near the bridge across Waterhouse Brook.

Also, a spur trail running southerly from the above described main trail near Waterhouse Brook to the height of land designated as Beaver Knoll.

Also, a spur trail leading westerly from the main trail over the existing road to the well, to the southeasterly corner of the ball field which in leased to the Town of Poland by Pine Cemetery Corporation.

Said trails are to be for pedestrian use only. NO motorized vehicles, bicycles or horses are allowed.

Permission is given to cut bushes obstructing said trails but no live trees may be cut except to remove blowdowns or dead trees affecting the safety of the hikers.

Trail markers and informational signs are permitted in conformance with markers and signs on Town of Poland Conservation Areas.

This lease shall not restrict the use of said trails by the LESSOR for access to the well and use for logging and forest management activities on said property.

The term of this lease shall be for one year with an automatic annual renewal for ten years from this date. Either party may terminate the lease with a written request within 30 days of the renewal date.

Rose Aiken, President, Pine Grove Cemetery Corporation

Date

Matthew Garside, Poland Town Manager

Date

Androscoggin County Hazard Mitigation Plan – 2017 Update

Town	Projects (in priority order)	Cost Estimate 2017	Timeline	Responsible Agent	Status
Poland	1) North Raymond Road: Elevate roadways 36"; add geotextiles; re- pave; stabilize shoulders; add (4) cross culverts (40' each). Section a, about 1/4 miles from Rte. 11 1800'x20' and section b, No. Raymond Rd. Extension 2500'x20'.	\$190,000	6 weeks	Road Commissioner	Deferred; lack of funds.
	2) Johnson Hill Road: Blast ledge ditches; 2 sections 1250' each. Armor and stabilize ditches; check dams; add (4) cross culverts (40' each). Section a between Heath Rd and Abrams Ln 1250'x20'and section b Johnson Hill to Casco Town Line 1250'x20'.	\$75,000	4 weeks	Road Commissioner	No Progress/ Lack of Funds Mostly complete; some ditching remains to be done.

Androscoggin County Hazard Mitigation Plan – 2017 Update

	3) Hardscrabble Road: Elevate two sections of road 500' x 20' x 24" and stabilize shoulders.	\$20,000	4 weeks	Road Commissioner	Deferred; lack of funds.
	4) Increase the size of the culvert and improve outlet conditions on Brown Road at the Mechanic Falls line.	N/A	N/A	N/A	Done
	5) Improve upslope ditches and add cross culverts on Birch Drive	N/A	N/A	N/A	Done

Town	Projects (in priority order)	Cost Estimate 2017	Timeline	Responsible Agent	Status
Sabattus	1) Long Beach Road: Retrofit pump station by raising or replacing with submersible pump.	\$12,000	2 weeks	Road Commissioner	Deferred; lack of funds.
	2) Marsh Road #1 (from the intersection of Route 126 and Marsh Road at .15ths): Upsize stone culvert with 4' x 6' x 50' bottomless box culvert, elevate 300' x 2' x 24' repave and stabilize shoulders.	\$37,000	4 weeks	Road Commissioner	Some work completed; more to do.
	3) Marsh Road #2 (from the intersection of Route 126 and Marsh Road at .4 to .6ths): Upsize stone culvert with 4' x 6' x 50' bottomless box culvert, elevate 600' x 2' x 24' repave and stabilize shoulders.	\$150,000	4 weeks	Road Commissioner	Deferred; lack of funds.

HAZARD MITIGATION PLAN - RESOLUTION OF ADOPTION 2018

Whereas, natural and man-made disasters may occur at any time, we recognize that to lessen the impacts of these disasters we will save resources, property and lives in **Androscoggin County**.

And whereas the creation of a Hazard Mitigation Plan is necessary for the development of a risk assessment and effective mitigation strategy;

And whereas, the 2 **cities**, and 12 **towns**, and **Androscoggin County** are committed to the mitigation goals and measures as presented in this plan;

Therefore, the Androscoggin County Commissioners, and the Boards of Selectmen or City Councilors of the 14 municipalities hereby adopt the Androscoggin County Hazard Mitigation Plan – 2017 Update.

AUTHORIZING SIGNATURES: **POLAND**

Signed this _____ day of _____, 2018

Board of Selectpersons

Walter J. Gallagher, Chairperson

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor, Vice-Chairperson

June 25, 2018

To the Board of Selectpersons:

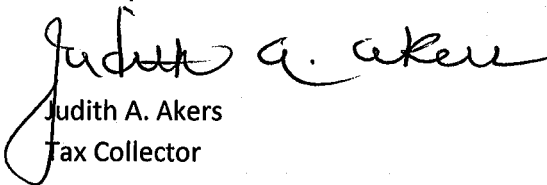
From: Judith A. Akers, Tax Collector

I received a letter from Motor Vehicle on June 11, 2018 with regards to Ashley M. and Paul R. Martin. It stated that a request for a rebate of the registration fees of \$35.00 had been approved by their office on their 2016 Chevy Cruze.

I then received a call from Ashley Martin on June 13, 2018 seeking a refund on the excise tax that was paid on this vehicle in the amount of \$259.00. I called her and told her that she would have to write a letter to the Board of Selectpersons and request the refund as the money was in the general fund and I didn't have the authority to issue a check to her.

Please see her letter that I received via email. My only comment would be that when she came in to register her next vehicle she was told that she could have the credit just that her ex-husbands name would follow the credit and be on that registration. If she didn't want his name on the registration she would have to have him sign a name deletion form which has to be notarized. She chose to register the new vehicle with new plates and not take the credit.

Thank you.

A handwritten signature in cursive script, appearing to read "Judith A. Akers".

Judith A. Akers
Tax Collector



Matthew Dunlap
Secretary of State

Department of the Secretary of State
Bureau of Motor Vehicles
Registration Section

Patty A. Morneau
Deputy Secretary of State

Garry Hinkley
Director of Vehicle Services

To: **ASHLEY M MARTIN**
PAUL R MARTIN
5 STRAWBERRY LANE
POLAND, ME 04274

Vehicle **2016 CHEV CRUZ**
VIN **1G1PC5SG3G7216643**
Plate **7315VG (PC)**

REGISTRANT: **ASHLEY M MARTIN**
PAUL R MARTIN

June 7, 2018

NOTICE OF REBATE

Dear Sir or Madam,

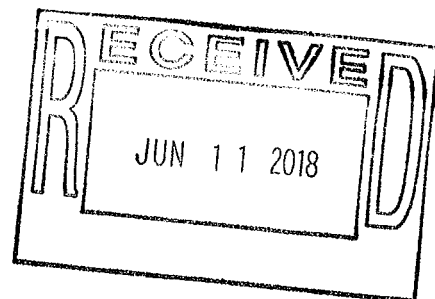
Your request for a rebate of the registration fees for the vehicle described above has been approved. A check in the amount of \$35.00 will be mailed to you in approximately 3 to 6 weeks.

Excise tax is governed by the municipality. Please contact the Town of Poland at (207) 998-4601 if you have any questions regarding excise tax.

If you have any questions regarding the rebate of the registration fees, please contact the Registration Section at the phone number or address listed below.

Sincerely,

Jane Poulin
Customer Representative Associate II



CC: TOWN of POLAND
1231 MAINE ST
POLAND, ME 04274

To the Town of Poland,

Hi there,

I am writing in regard to a request for a reimbursement on my car registration. My car (16, Cruze) was registered in March of 2018. Unfortunately, in April of 2018, I totaled my 2016, Red Chevrolet Cruze. The car was immediately taken to the junk yard and I was unable to get any of my belongings or plates off at that time.

That following week. I had to register a new vehicle. With my plates still attached to the wrecked vehicle and my ex-husband on that registration, from 2016, it was advised the only way to get him off the registration and not on my new car was to register the new vehicle with new plates.

I submitted my old plates and registration to the State of Maine, who approved my reimbursement of 35.00. I am now requesting the Town of Poland to reimburse for the remaining registration amount of 259.00. I thank you for your prompt attention to this matter.

If you have any questions please contact me at : Ashley Martin
207-650-8922
5 Strawberry Ln
Poland, ME 04274

Thank you kindly,
Ashley Martin

State of Maine Vehicle Registration

Mileage 62,698

CLASS REGISTRATION NUMBER

PC 7315VG

Exp. Date is Validation Date But Not Prior To:

03/01/2018

Expires: 03/31/2019

VIN 1G1PC58G3G7216643

YEAR MAKE CHEV

MODEL CRUZ COLOR RD

Insurance 4D

AXLES

NET WEIGHT REGISTERED WEIGHT FUEL

G

REGISTRANT(S)

MARTIN, ASHLEY M
MARTIN, PAUL R

DOB/ID #

10/31/1986
06/12/1984

LESSOR

UNIT #

DOT #

MAILING ADDRESS

5 STRAWBERRY LANE
POLAND ME 04274
5 STRAWBERRY LANE
POLAND ME

LEGAL RESIDENCE CODE
01110

Registration Void
Unless Validated
VALIDATED REGISTRATION
POLAND
01110 03/30/2018
\$297.00
20906482

Base Mil. Rate 19.185
Local 0.0135
Ex Tax 259.00
Ex Tax Bal 259.00
Ex Tx Date 03/30/2018
Fees 35.00
Agent Fee 3.00

User Id

AMJ

E-Re-reg

Tax Receipt #: 20906482

Sticker # (N)

(N) 19D 00219908

MVR-3E Rev. 08-2016 TAX OFFICE

State of Maine

Androscoggin, ss.

To the Assessors of the **Town of Poland** in said County,

GREETING:

At the Court of County Commissioners, begun and held at Auburn, within and for the County of Androscoggin, on February 8, 2018.

Whereas, Pursuant to Section 5.5.4 of the Androscoggin County Charter and Title 30-A M.R.S.A. Section 706, the Androscoggin County Commissioners have passed and apportioned for said County, the sums necessary for defraying the charges of the County for the year ensuing, and exhibited by the Administrator of said Court, granted a tax of **\$9,670,853.25** dollars: to be assessed, collected, and paid according to law and applied for the purpose aforesaid.

And Whereas, upon a due appointment of the sum on the several Cities and Towns in said County, your proportion is found to be **\$825,106.50**.

You are hereby required, in the name of the State of Maine, to assess the said sum last mentioned upon the Inhabitants of said , agreeably to the laws of the said State, and cause the same in like manner to be collected and paid to Androscoggin County Treasurer's Office, on or before the first day of September next.

Hereof Fail Not, and make due return to the said County Treasurer's Office, of the names of the person or persons to whom your list of assessments shall be committed.

Witness Androscoggin County Administrator Larry Post, this 13th, day of February A.D. 2018.



Larry Post, County Administrator

Assessor's Return

~~~~~

Pursuant to a Warrant to us directed, from County Administrator Larry Post, for the County of Androscoggin, dated the 13th day of February 2018, we have assessed the Polls and Estates of the Inhabitants and the Estates of the non-resident Proprietors of **Town of Poland** the sum of **\$825,106.50** and have committed Lists thereof to **Town of Poland** Collector of said town, with a warrant, in due Form of Law, for collecting and paying the same to the Treasurer's Office of the County of Androscoggin, on or before the first day of September, 2018.

In Witness Whereof, we have hereunto set our hands, at \_\_\_\_ the \_\_\_\_ day of \_\_\_\_\_ 2018.

Assessors of

.....  
.....  
.....

**\$825,106.50**

TO: Androscoggin County Treasurer's Office

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To be filled out and forwarded to the County Treasurer's Office as soon as the Assessment is completed.  
All delinquent taxes shall be charged interest at a rate of 8.00% compounded monthly plus fees.

# FY 2019

## Accounts Payable

# 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 17, 2018

Authorization of bills payable for Fiscal Year 2019 totaling:

|                |               |
|----------------|---------------|
| Town A/P's:    | \$ 922,166.35 |
| Payroll:       | \$ 72,370.91  |
| Library A/P's: | \$ 1,094.16   |
| DTV TIF:       | \$ -          |
| TIF 1:         | \$ -          |
| TIF 2:         | \$ -          |
| Total:         | \$ 995,631.42 |

## BOARD OF SELECTPERSONS

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

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

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

\_\_\_\_\_  
Walter J. Gallagher

\_\_\_\_\_  
James G. Walker, Jr.

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

| Type         | Check | Amount            | Date     | Wrnt | Payee                                   |
|--------------|-------|-------------------|----------|------|-----------------------------------------|
| P            | 60649 | 110.00            | 07/03/18 | 4    | 00000 ASHELEY KNOWLTON                  |
| P            | 60650 | 500.00            | 07/03/18 | 4    | 00000 ECHELON CARPENTRY                 |
| P            | 60650 | 175.00            | 07/09/18 | 4    | 00000 JERRY SCHNEIDER                   |
| P            | 60651 | 110.00            | 07/03/18 | 4    | 00000 JEAN GUTHRIE                      |
| P            | 60652 | 110.00            | 07/03/18 | 4    | 00000 REBECCA BUCK                      |
| P            | 60653 | 786.50            | 07/09/18 | 4    | 00000 YORKS WILD KINGDOM                |
| P            | 60734 | 325.00            | 07/10/18 | 4    | 00000 JENNIFER ARMSTRONG                |
| R            | 60797 | 616.00            | 07/12/18 | 4    | 00064 ALMIGHTY WASTE                    |
| R            | 60798 | 57,503.75         | 07/12/18 | 4    | 01042 ANDROSCOGGIN COUNTY               |
| R            | 60799 | 116.00            | 07/12/18 | 4    | 00150 BUSINESS EQUIPMENT UNLIMITED      |
| R            | 60800 | 398.75            | 07/12/18 | 4    | 00000 CERTIFIED LABORATORIES            |
| R            | 60801 | 3,000.00          | 07/12/18 | 4    | 02280 COMMUNITY CONCEPTS                |
| R            | 60802 | 300.00            | 07/12/18 | 4    | 00081 CUNNINGHAM SECURITY SYSTEMS       |
| R            | 60803 | 27.15             | 07/12/18 | 4    | 01854 DEPOT SQUARE HARDWARE             |
| R            | 60804 | 197.69            | 07/12/18 | 4    | 00421 GEE & BEE SPORTING GOODS          |
| R            | 60805 | 178,796.39        | 07/12/18 | 4    | 01816 GLIDDEN EXCAVATING & PAVING, INC. |
| R            | 60806 | 115.00            | 07/12/18 | 4    | 00456 GROUP DYNAMICS INC.               |
| R            | 60807 | 1,248.06          | 07/12/18 | 4    | 01858 HYDRAULIC HOSE & ASSEMBLIES       |
| R            | 60808 | 175.00            | 07/12/18 | 4    | 00000 JERRY SCHNEIDER                   |
| R            | 60809 | 660.00            | 07/12/18 | 4    | 00088 JLF WHOLESALE TIRE                |
| R            | 60810 | 25.00             | 07/12/18 | 4    | 00681 MAINE LOCAL GOVERNMENT            |
| R            | 60811 | 23,463.00         | 07/12/18 | 4    | 02145 MAINE MUNICIPAL ASSOCIATION       |
| R            | 60812 | 7,061.40          | 07/12/18 | 4    | 00754 MAINE MUNICIPAL ASSOCIATION       |
| R            | 60813 | 2,841.50          | 07/12/18 | 4    | 02311 MAINE MUNICIPAL ASSOCIATION       |
| R            | 60814 | 29,524.55         | 07/12/18 | 4    | 00755 MAINE MUNICIPAL EMPLOYEES         |
| R            | 60815 | 30.00             | 07/12/18 | 4    | 00756 MAINE MUNICIPAL TAX COLLECTORS'   |
| R            | 60816 | 141.50            | 07/12/18 | 4    | 00783 MAINE TOWN, CITY & COUNTY         |
| R            | 60817 | 584.68            | 07/12/18 | 4    | 00703 MECHANIC FALLS AUTO SUPPLY, INC.  |
| R            | 60818 | 1,546.08          | 07/12/18 | 4    | 00714 MECHANIC FALLS WATER DEPT.        |
| R            | 60819 | 328.72            | 07/12/18 | 4    | 00928 POLAND REC. DEPT/SCOTT SEGAL      |
| R            | 60820 | 31.25             | 07/12/18 | 4    | 00950 PRIMERICA SHAREHOLDER SERVICES    |
| R            | 60821 | 2,375.00          | 07/12/18 | 4    | 01428 RJD APPRAISAL                     |
| R            | 60822 | 594,121.51        | 07/12/18 | 4    | 00899 RSU #16                           |
| R            | 60823 | 13,005.17         | 07/12/18 | 4    | 01029 SECRETARY OF STATE                |
| R            | 60824 | 75.10             | 07/12/18 | 4    | 01062 SOUTHWORTH-MILTON, INC.           |
| R            | 60825 | 268.60            | 07/12/18 | 4    | 01868 SPECTRUM BUSINESS                 |
| R            | 60826 | 119.16            | 07/12/18 | 4    | 02169 THE PENWORTHY COMPANY             |
| R            | 60827 | 175.00            | 07/12/18 | 4    | 00000 TREASURER, STATE OF MAINE         |
| R            | 60828 | 153.00            | 07/12/18 | 4    | 01174 TRI-COUNTY EMS, INC.              |
| R            | 60829 | 2,120.00          | 07/12/18 | 4    | 00158 TRK ATTACHMENTS INC               |
| <b>Total</b> |       | <b>923,260.51</b> |          |      |                                         |

**Count**

|        |    |
|--------|----|
| Checks | 40 |
| Voids  | 0  |

Warrant 4

| Jrnl                                      | Check | Month | Invoice Description                        | Reference   | Amount           | Encumbrance |
|-------------------------------------------|-------|-------|--------------------------------------------|-------------|------------------|-------------|
| Description                               |       |       | Account                                    | Proj        |                  |             |
| <b>00064 ALMIGHTY WASTE</b>               |       |       |                                            |             |                  |             |
| 0003                                      | 60797 | 07    | PULL FEE 7/4                               | 10291995    |                  |             |
| PULL FEE 7/4                              |       |       | E 130-02-5275                              |             | 174.00           | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - RECY & PULL      |             |                  |             |
|                                           |       |       | <b>Invoice Total-</b>                      |             | <b>174.00</b>    |             |
| 0003                                      | 60797 | 07    | PULL FEE 7/2                               | 968062      |                  |             |
| PULL FEE 7/2                              |       |       | E 130-02-5275                              |             | 89.00            | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - RECY & PULL      |             |                  |             |
|                                           |       |       | <b>Invoice Total-</b>                      |             | <b>89.00</b>     |             |
| 0003                                      | 60797 | 07    | PULL FEE 7/2                               | 968031      |                  |             |
| PULL FEE 7/2                              |       |       | E 130-02-5275                              |             | 89.00            | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - RECY & PULL      |             |                  |             |
|                                           |       |       | <b>Invoice Total-</b>                      |             | <b>89.00</b>     |             |
| 0003                                      | 60797 | 07    | PULL FEE 7/2                               | 967977      |                  |             |
| PULL FEE 7/2                              |       |       | E 130-02-5275                              |             | 89.00            | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - RECY & PULL      |             |                  |             |
|                                           |       |       | <b>Invoice Total-</b>                      |             | <b>89.00</b>     |             |
| 0003                                      | 60797 | 07    | PULL FEE 7/2                               | 968083      |                  |             |
| PULL FEE 7/2                              |       |       | E 130-02-5275                              |             | 175.00           | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - RECY & PULL      |             |                  |             |
|                                           |       |       | <b>Invoice Total-</b>                      |             | <b>175.00</b>    |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>616.00</b>    |             |
| <b>01042 ANDROSCOGGIN COUNTY</b>          |       |       |                                            |             |                  |             |
| 0003                                      | 60798 | 07    | ASO QUARTERLY CONTRACT                     | 7/1/18      |                  |             |
| ASO QUARTERLY CONTRACT                    |       |       | E 140-02-5350                              |             | 57,503.75        | 0.00        |
|                                           |       |       | PUB SAFETY / LAW ENFORCEM - PROF SERVICE   |             |                  |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>57,503.75</b> |             |
| <b>00000 ASHELEY KNOWLTON</b>             |       |       |                                            |             |                  |             |
| 0003                                      | 60649 | 07    | DRAMA CAMP CANCELED                        | IPER 7/2/18 |                  |             |
| DRAMA CAMP CANCELED                       |       |       | E 500-01-6070                              |             | 110.00           | 0.00        |
|                                           |       |       | REC PGMS / REC PROGRAMS - DRAMA EXP        |             |                  |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>110.00</b>    |             |
| <b>00150 BUSINESS EQUIPMENT UNLIMITED</b> |       |       |                                            |             |                  |             |
| 0003                                      | 60799 | 07    | SERVICE 6/4/18                             | 1404280     |                  |             |
| SERVICE 6/4/18                            |       |       | E 110-05-5245                              |             | 116.00           | 0.00        |
|                                           |       |       | ADMINISTRATI / CONTRACTED - OFF EQP/FEES   |             |                  |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>116.00</b>    |             |
| <b>00000 CERTIFIED LABORATORIES</b>       |       |       |                                            |             |                  |             |
| 0003                                      | 60800 | 07    | GREASE 7/2/18                              | 3187645     |                  |             |
| GREASE 7/2/18                             |       |       | E 130-01-5230                              |             | 398.75           | 0.00        |
|                                           |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES        |             |                  |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>398.75</b>    |             |
| <b>02280 COMMUNITY CONCEPTS</b>           |       |       |                                            |             |                  |             |
| 0003                                      | 60801 | 07    | DONATION                                   | 6/8/18      |                  |             |
| DONATION                                  |       |       | E 120-08-5535                              |             | 3,000.00         | 0.00        |
|                                           |       |       | COMM SERVS / SOC SERVC AG - COM CONCEPTS   |             |                  |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>3,000.00</b>  |             |
| <b>00081 CUNNINGHAM SECURITY SYSTEMS</b>  |       |       |                                            |             |                  |             |
| 0003                                      | 60802 | 07    | MONITERING 2018-2019                       | 628750      |                  |             |
| MONITERING 2018-2019                      |       |       | E 700-01-5210                              |             | 300.00           | 0.00        |
|                                           |       |       | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |             |                  |             |
|                                           |       |       | <b>Vendor Total-</b>                       |             | <b>300.00</b>    |             |

Warrant 4

| Jrnl                                               | Check                                      | Month | Invoice Description       | Reference       | Amount            | Encumbrance |
|----------------------------------------------------|--------------------------------------------|-------|---------------------------|-----------------|-------------------|-------------|
| Description                                        | Account                                    | Proj  |                           |                 |                   |             |
| <b>01854 DEPOT SQUARE HARDWARE</b>                 |                                            |       |                           |                 |                   |             |
| 0003                                               | 60803                                      | 07    | SUPPLIES 7/10/18          | 112201          |                   |             |
| SUPPLIES 7/10/18                                   | E 130-01-5210                              |       |                           |                 | 27.15             | 0.00        |
|                                                    | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS    |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>27.15</b>      |             |
| <b>00000 ECHELON CARPENTRY</b>                     |                                            |       |                           |                 |                   |             |
| 0003                                               | 60650                                      | 07    | DOORS AND DEADBOLTS       | IPER 7/2/18     |                   |             |
| DOORS AND DEADBOLTS                                | E 120-11-5210                              |       |                           |                 | 500.00            | 0.00        |
|                                                    | COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS    |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>500.00</b>     |             |
| <b>00421 GEE &amp; BEE SPORTING GOODS</b>          |                                            |       |                           |                 |                   |             |
| 0003                                               | 60804                                      | 07    | SUPPLIES 7/3/18           | 6264            |                   |             |
| SUPPLIES 7/3/18                                    | E 500-01-6075                              |       |                           |                 | 71.76             | 0.00        |
|                                                    | REC PGMS / REC PROGRAMS - FIELD HOCKEY     |       |                           |                 |                   |             |
| SUPPLIES 7/3/18                                    | E 500-01-6140                              |       |                           |                 | 125.93            | 0.00        |
|                                                    | REC PGMS / REC PROGRAMS - SUMM REC EXP     |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>197.69</b>     |             |
| <b>01816 GLIDDEN EXCAVATING &amp; PAVING, INC.</b> |                                            |       |                           |                 |                   |             |
| 0003                                               | 60805                                      | 07    | CLEVE TRIPP & HARDSCRABBL | 0718-2          |                   |             |
| CLEVE TRIPP & HARDSCRABBL                          | E 212-02-5350                              |       |                           |                 | 178,796.39        | 0.00        |
|                                                    | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>178,796.39</b> |             |
| <b>00456 GROUP DYNAMICS INC.</b>                   |                                            |       |                           |                 |                   |             |
| 0003                                               | 60806                                      | 07    | JULY 2018                 | L1807-016000334 |                   |             |
| JULY 2018                                          | E 150-04-5810                              |       |                           |                 | 115.00            | 0.00        |
|                                                    | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>115.00</b>     |             |
| <b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>       |                                            |       |                           |                 |                   |             |
| 0003                                               | 60807                                      | 07    | CUTTING EDGES 7/3/18      | 7483101         |                   |             |
| CUTTING EDGES 7/3/18                               | E 130-01-6470                              |       |                           |                 | 706.55            | 0.00        |
|                                                    | PUB WORKS / PUBLIC WORKS - CUT EDGE SNO    |       |                           |                 |                   |             |
|                                                    | <b>Invoice Total-</b>                      |       |                           |                 | <b>706.55</b>     |             |
| 0003                                               | 60807                                      | 07    | PARTS 7/3/18              | 7482979         |                   |             |
| PARTS 7/3/18                                       | E 130-01-5210                              |       |                           |                 | 541.51            | 0.00        |
|                                                    | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS    |       |                           |                 |                   |             |
|                                                    | <b>Invoice Total-</b>                      |       |                           |                 | <b>541.51</b>     |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>1,248.06</b>   |             |
| <b>00000 JEAN GUTHRIE</b>                          |                                            |       |                           |                 |                   |             |
| 0003                                               | 60651                                      | 07    | DRAMA CMP CANCELED        | IPER 7/2/18     |                   |             |
| DRAMA CMP CANCELED                                 | E 500-01-6070                              |       |                           |                 | 110.00            | 0.00        |
|                                                    | REC PGMS / REC PROGRAMS - DRAMA EXP        |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>110.00</b>     |             |
| <b>00000 JENNIFER ARMSTRONG</b>                    |                                            |       |                           |                 |                   |             |
| 0003                                               | 60734                                      | 07    | READING PROG              | 6/25/18         |                   |             |
| READING PROG                                       | E 700-01-7130                              |       |                           |                 | 325.00            | 0.00        |
|                                                    | RICKER LIBRA / RICKER LIBR. - CHILD PROGR  |       |                           |                 |                   |             |
|                                                    | <b>Vendor Total-</b>                       |       |                           |                 | <b>325.00</b>     |             |
| <b>00000 JERRY SCHNEIDER</b>                       |                                            |       |                           |                 |                   |             |
| 0003                                               | 60650                                      | 07    | BAT PRESENTATION          | 8/9/18          |                   |             |
| BAT PRESENTATION                                   | E 700-01-7130                              |       |                           |                 | 175.00            | 0.00        |
|                                                    | RICKER LIBRA / RICKER LIBR. - CHILD PROGR  |       |                           |                 |                   |             |
|                                                    | <b>Invoice Total-</b>                      |       |                           |                 | <b>175.00</b>     |             |



Warrant 4

| Jrnl                              | Check                                      | Month | Invoice Description       | Reference | Amount    | Encumbrance |
|-----------------------------------|--------------------------------------------|-------|---------------------------|-----------|-----------|-------------|
| Description                       | Account                                    | Proj  |                           |           |           |             |
| 0003                              | 60808                                      | 07    | BAT PRESENTATION          | 8/9/18    |           |             |
| BAT PRESENTATION                  | E 700-01-7130                              |       |                           |           | 175.00    | 0.00        |
|                                   | RICKER LIBRA / RICKER LIBR. - CHILD PROGR  |       |                           |           |           |             |
|                                   | Invoice Total-                             |       |                           |           | 175.00    |             |
|                                   | Vendor Total-                              |       |                           |           | 350.00    |             |
| 00088 JLF WHOLESALE TIRE          |                                            |       |                           |           |           |             |
| 0003                              | 60809                                      | 07    | TIRES 7/3/18              | 677839    |           |             |
| TIRES 7/3/18                      | E 130-01-5230                              |       |                           |           | 660.00    | 0.00        |
|                                   | PUB WORKS / PUBLIC WORKS - VEHICLES        |       |                           |           |           |             |
|                                   | Vendor Total-                              |       |                           |           | 660.00    |             |
| 00681 MAINE LOCAL GOVERNMENT      |                                            |       |                           |           |           |             |
| 0003                              | 60810                                      | 07    | MEMBERSHIP DUES           | 7/1/18    |           |             |
| MEMBERSHIP DUES                   | E 110-01-5330                              |       |                           |           | 25.00     | 0.00        |
|                                   | ADMINISTRATI / ADMIN - DUES/SUBSCR         |       |                           |           |           |             |
|                                   | Vendor Total-                              |       |                           |           | 25.00     |             |
| 02311 MAINE MUNICIPAL ASSOCIATION |                                            |       |                           |           |           |             |
| 0003                              | 60813                                      | 07    | UNEMPLOYMENT 7/15/18      | 133713    |           |             |
| UNEMPLOYMENT 7/15/18              | E 150-04-5830                              |       |                           |           | 2,841.50  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - UNEMPLOY      |       |                           |           |           |             |
|                                   | Vendor Total-                              |       |                           |           | 2,841.50  |             |
| 02145 MAINE MUNICIPAL ASSOCIATION |                                            |       |                           |           |           |             |
| 0003                              | 60811                                      | 07    | PROPERTY AND CASUALTY F19 | 43239     |           |             |
| PROPERTY AND CASUALTY F19         | E 150-03-5260                              |       |                           |           | 23,463.00 | 0.00        |
|                                   | FINAN SERVCS / MUN INSURANC - FINAN OUTLAY |       |                           |           |           |             |
|                                   | Vendor Total-                              |       |                           |           | 23,463.00 |             |
| 00754 MAINE MUNICIPAL ASSOCIATION |                                            |       |                           |           |           |             |
| 0003                              | 60812                                      | 07    | WORKERS COMP 7/1/18       | 130697    |           |             |
| WORKERS COMP 7/1/18               | E 150-04-5825                              |       |                           |           | 7,061.40  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - WORKER'S COM  |       |                           |           |           |             |
|                                   | Vendor Total-                              |       |                           |           | 7,061.40  |             |
| 00755 MAINE MUNICIPAL EMPLOYEES   |                                            |       |                           |           |           |             |
| 0003                              | 60814                                      | 07    | INSURANCE                 | JUNE 2018 |           |             |
| ADMINISTRATION                    | E 150-04-5810                              |       |                           |           | 4,673.16  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| PLANNING                          | E 150-04-5810                              |       |                           |           | 2,287.82  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| RECREATION                        | E 150-04-5810                              |       |                           |           | 1,400.25  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| PUBLIC WORKS                      | E 150-04-5810                              |       |                           |           | 6,849.44  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| SOLID WASTE                       | E 150-04-5810                              |       |                           |           | 1,248.45  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| FIRE RESCUE                       | E 150-04-5810                              |       |                           |           | 6,225.21  | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| LIBRARY                           | E 150-04-5810                              |       |                           |           | 624.22    | 0.00        |
|                                   | FINAN SERVCS / EE BENEFITS - HEALTH INS    |       |                           |           |           |             |
| HEALTH WITHHOLDING                | G 10-2650-00                               |       |                           |           | 4,113.27  | 0.00        |
|                                   | GENERAL FUND / Health Ins.                 |       |                           |           |           |             |
| DENTAL WITHHOLDING                | G 10-2655-00                               |       |                           |           | 1,012.79  | 0.00        |
|                                   | GENERAL FUND / Dental Ins.                 |       |                           |           |           |             |
| VISIONWITHHOLDING                 | G 10-2660-00                               |       |                           |           | 132.14    | 0.00        |
|                                   | GENERAL FUND / Vision Ins.                 |       |                           |           |           |             |
| IPP WITHHOLDING                   | G 10-2680-00                               |       |                           |           | 949.90    | 0.00        |
|                                   | GENERAL FUND / IPP                         |       |                           |           |           |             |
| DEPENDENT WITHHOLDING             | G 10-2665-00                               |       |                           |           | 7.90      | 0.00        |

Warrant 4

| Jrnl                                   | Check         | Month | Invoice Description                      | Reference    | Amount    | Encumbrance |
|----------------------------------------|---------------|-------|------------------------------------------|--------------|-----------|-------------|
| Description                            | Account       | Proj  |                                          |              |           |             |
| GENERAL FUND / Dep. Life               |               |       |                                          |              |           |             |
| Vendor Total-                          |               |       |                                          |              | 29,524.55 |             |
| 00756 MAINE MUNICIPAL TAX COLLECTORS'  |               |       |                                          |              |           |             |
| 0003                                   | 60815         | 07    | MEMBERSHIP DUES                          | FY 2019      |           |             |
| MEMBERSHIP DUES                        | E 110-01-5330 |       |                                          |              | 30.00     | 0.00        |
|                                        |               |       | ADMINISTRATI / ADMIN - DUES/SUBSCR       |              |           |             |
| Vendor Total-                          |               |       |                                          |              | 30.00     |             |
| 00783 MAINE TOWN, CITY & COUNTY        |               |       |                                          |              |           |             |
| 0003                                   | 60816         | 07    | MEMBERSHIP                               | 7/1/18       |           |             |
| MEMBERSHIP                             | E 110-01-5330 |       |                                          |              | 141.50    | 0.00        |
|                                        |               |       | ADMINISTRATI / ADMIN - DUES/SUBSCR       |              |           |             |
| Vendor Total-                          |               |       |                                          |              | 141.50    |             |
| 00703 MECHANIC FALLS AUTO SUPPLY, INC. |               |       |                                          |              |           |             |
| 0003                                   | 60817         | 07    | PARTS/SUPPLIES 7/9/18                    | 641134       |           |             |
| PARTS/SUPPLIES 7/9/18                  | E 130-01-5230 |       |                                          |              | 20.06     | 0.00        |
|                                        |               |       | PUB WORKS / PUBLIC WORKS - VEHICLES      |              |           |             |
| Invoice Total-                         |               |       |                                          |              | 20.06     |             |
| 0003                                   | 60817         | 07    | PARTS TRCK 11 7/2                        | 640832       |           |             |
| PARTS TRCK 11 7/2                      | E 130-01-5230 |       |                                          |              | 174.47    | 0.00        |
|                                        |               |       | PUB WORKS / PUBLIC WORKS - VEHICLES      |              |           |             |
| Invoice Total-                         |               |       |                                          |              | 174.47    |             |
| 0003                                   | 60817         | 07    | PARTS/SUPPLIES 7/5                       | 640977       |           |             |
| PARTS/SUPPLIES 7/5                     | E 130-01-5230 |       |                                          |              | 358.16    | 0.00        |
|                                        |               |       | PUB WORKS / PUBLIC WORKS - VEHICLES      |              |           |             |
| Invoice Total-                         |               |       |                                          |              | 358.16    |             |
| 0003                                   | 60817         | 07    | PARTS/SUPPLIES 7/9                       | 641147       |           |             |
| PARTS/SUPPLIES 7/9                     | E 130-01-5210 |       |                                          |              | 31.99     | 0.00        |
|                                        |               |       | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS  |              |           |             |
| Invoice Total-                         |               |       |                                          |              | 31.99     |             |
| Vendor Total-                          |               |       |                                          |              | 584.68    |             |
| 00714 MECHANIC FALLS WATER DEPT.       |               |       |                                          |              |           |             |
| 0003                                   | 60818         | 07    | WATER                                    | 7/9/18       |           |             |
| WATER TOWN HALL                        | E 110-01-5225 |       |                                          |              | 19.99     | 0.00        |
|                                        |               |       | ADMINISTRATI / ADMIN - WATER             |              |           |             |
| WATER TOWN OFFICE                      | E 110-01-5225 |       |                                          |              | 31.21     | 0.00        |
|                                        |               |       | ADMINISTRATI / ADMIN - WATER             |              |           |             |
| SPRINKLER TOWN HALL                    | E 110-01-5225 |       |                                          |              | 103.68    | 0.00        |
|                                        |               |       | ADMINISTRATI / ADMIN - WATER             |              |           |             |
| WATER FIRE STATION                     | E 140-01-5225 |       |                                          |              | 38.69     | 0.00        |
|                                        |               |       | PUB SAFETY / FIRE RESCUE - WATER         |              |           |             |
| WATER FIRE HYDRANT                     | E 140-06-5350 |       |                                          |              | 1,218.75  | 0.00        |
|                                        |               |       | PUB SAFETY / FIREHYDRANTS - PROF SERVICE |              |           |             |
| SPRINKLER FIRE STATION                 | E 140-01-5225 |       |                                          |              | 103.68    | 0.00        |
|                                        |               |       | PUB SAFETY / FIRE RESCUE - WATER         |              |           |             |
| WATER PUB WORKS                        | E 130-01-5225 |       |                                          |              | 15.04     | 0.00        |
|                                        |               |       | PUB WORKS / PUBLIC WORKS - WATER         |              |           |             |
| LIBRARY WATER                          | E 110-01-5225 |       |                                          |              | 15.04     | 0.00        |
|                                        |               |       | ADMINISTRATI / ADMIN - WATER             |              |           |             |
| Vendor Total-                          |               |       |                                          |              | 1,546.08  |             |
| 00928 POLAND REC. DEPT/SCOTT SEGAL     |               |       |                                          |              |           |             |
| 0003                                   | 60819         | 07    | SUMMER REC PETTY CASH                    | IPER 7/10/18 |           |             |
| SUMMER REC PETTY CASH                  | E 500-01-5301 |       |                                          |              | 328.72    | 0.00        |
|                                        |               |       | REC PGMS / REC PROGRAMS - MAJOR REC      |              |           |             |
| Vendor Total-                          |               |       |                                          |              | 328.72    |             |

Warrant 4

| Jrnl                                        | Check   | Month | Invoice Description                      | Reference   | Amount            | Encumbrance |
|---------------------------------------------|---------|-------|------------------------------------------|-------------|-------------------|-------------|
| Description                                 | Account | Proj  |                                          |             |                   |             |
| <b>00950 PRIMERICA SHAREHOLDER SERVICES</b> |         |       |                                          |             |                   |             |
| 0003                                        | 60820   | 07    | PLAN 97137                               | 7/2/18      |                   |             |
| PLAN 97137                                  |         |       | E 150-04-5815                            |             | 31.25             | 0.00        |
|                                             |         |       | FINAN SERVCS / EE BENEFITS - ICMA/MPRS   |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>31.25</b>      |             |
| <b>00000 REBECCA BUCK</b>                   |         |       |                                          |             |                   |             |
| 0003                                        | 60652   | 07    | DRAMA CAMP CANCELLED                     | IPER 7/2/18 |                   |             |
| DRAMA CAMP CANCELLED                        |         |       | E 500-01-6070                            |             | 110.00            | 0.00        |
|                                             |         |       | REC PGMS / REC PROGRAMS - DRAMA EXP      |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>110.00</b>     |             |
| <b>01428 RJD APPRAISAL</b>                  |         |       |                                          |             |                   |             |
| 0003                                        | 60821   | 07    | FY19 ASSESSING- JULY                     | 7/1/18      |                   |             |
| FY19 ASSESSING- JULY                        |         |       | E 110-05-5160                            |             | 2,375.00          | 0.00        |
|                                             |         |       | ADMINISTRATI / CONTRACTED - ASSESS AGENT |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>2,375.00</b>   |             |
| <b>00899 RSU #16</b>                        |         |       |                                          |             |                   |             |
| 0003                                        | 60822   | 07    | MONTHLY PAYMENT                          | JULY 2018   |                   |             |
| MONTHLY PAYMENT                             |         |       | E 150-07-5260                            |             | 594,121.51        | 0.00        |
|                                             |         |       | FINAN SERVCS / RSU 16 - FINAN OUTLAY     |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>594,121.51</b> |             |
| <b>01029 SECRETARY OF STATE</b>             |         |       |                                          |             |                   |             |
| 0003                                        | 60823   | 07    | REPORT FOR 6/29-7/6/18                   | IPER 7/9/18 |                   |             |
| REPORT FOR 6/29-7/6/18                      |         |       | G 10-2300-03                             |             | 13,005.17         | 0.00        |
|                                             |         |       | GENERAL FUND / STATE MV                  |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>13,005.17</b>  |             |
| <b>01062 SOUTHWORTH-MILTON, INC.</b>        |         |       |                                          |             |                   |             |
| 0003                                        | 60824   | 07    | BACKHOE PRTS 7/1/18                      | 1329198     |                   |             |
| BACKHOE PRTS 7/1/18                         |         |       | E 130-01-5210                            |             | 75.10             | 0.00        |
|                                             |         |       | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS  |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>75.10</b>      |             |
| <b>01868 SPECTRUM BUSINESS</b>              |         |       |                                          |             |                   |             |
| 0003                                        | 60825   | 07    | ROAD RUNNER JULY 2018                    | 7/9/18      |                   |             |
| REC DEPT                                    |         |       | E 500-01-5215                            |             | 60.95             | 0.00        |
|                                             |         |       | REC PGMS / REC PROGRAMS - INTERNET       |             |                   |             |
|                                             |         |       | <b>Invoice Total-</b>                    |             | <b>60.95</b>      |             |
| 0003                                        | 60825   | 07    | ROAD RUNNER JULY 2018                    | 7/8/18      |                   |             |
| TOWN HALL                                   |         |       | E 110-01-5215                            |             | 127.70            | 0.00        |
|                                             |         |       | ADMINISTRATI / ADMIN - INTERNET          |             |                   |             |
|                                             |         |       | <b>Invoice Total-</b>                    |             | <b>127.70</b>     |             |
| 0003                                        | 60825   | 07    | ROAD RUNNER-JULY 2018                    | 6/20/18     |                   |             |
| PUBLIC WORKS                                |         |       | E 130-01-5215                            |             | 79.95             | 0.00        |
|                                             |         |       | PUB WORKS / PUBLIC WORKS - INTERNET      |             |                   |             |
|                                             |         |       | <b>Invoice Total-</b>                    |             | <b>79.95</b>      |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>268.60</b>     |             |
| <b>02169 THE PENWORTHY COMPANY</b>          |         |       |                                          |             |                   |             |
| 0003                                        | 60826   | 07    | BOOKS 7/6/18                             | 542051      |                   |             |
| BOOKS 7/6/18                                |         |       | E 700-01-7105                            |             | 119.16            | 0.00        |
|                                             |         |       | RICKER LIBRA / RICKER LIBR. - BOOKS      |             |                   |             |
|                                             |         |       | <b>Vendor Total-</b>                     |             | <b>119.16</b>     |             |
| <b>00000 TREASURER, STATE OF MAINE</b>      |         |       |                                          |             |                   |             |
| 0003                                        | 60827   | 07    | TAX SCHOOL                               | 7/30-8/3/18 |                   |             |
| TAX SCHOOL                                  |         |       | E 110-01-5140                            |             | 175.00            | 0.00        |

Warrant 4

| Jrnl                                   | Check | Month | Invoice Description    | Reference   |            |             |
|----------------------------------------|-------|-------|------------------------|-------------|------------|-------------|
| Description                            |       |       | Account                | Proj        | Amount     | Encumbrance |
| ADMINISTRATI / ADMIN - TRAINING        |       |       |                        |             |            |             |
| Vendor Total-                          |       |       |                        |             | 175.00     |             |
| 001174 TRI-COUNTY EMS, INC.            |       |       |                        |             |            |             |
| 0003                                   | 60828 | 07    | SUPPLIES 7/6/18        | 17100       |            |             |
| SUPPLIES 7/6/18                        |       |       | E 140-01-5140          |             | 153.00     | 0.00        |
| PUB SAFETY / FIRE RESCUE - TRAINING    |       |       |                        |             |            |             |
| Vendor Total-                          |       |       |                        |             | 153.00     |             |
| 00158 TRK ATTACHMENTS INC              |       |       |                        |             |            |             |
| 0003                                   | 60829 | 07    | EXCAVATOR THUMB 7/4/18 | 53118-1000A |            |             |
| EXCAVATOR THUMB 7/4/18                 |       |       | E 130-01-5230          | 1,970.00    |            | 0.00        |
| PUB WORKS / PUBLIC WORKS - VEHICLES    |       |       |                        |             |            |             |
| Invoice Total-                         |       |       |                        |             | 1,970.00   |             |
| 0003                                   | 60829 | 07    | EXCAVATOR THMB 7/4/18  | 53118-1001B |            |             |
| EXCAVATOR THMB 7/4/18                  |       |       | E 130-01-5230          | 150.00      |            | 0.00        |
| PUB WORKS / PUBLIC WORKS - VEHICLES    |       |       |                        |             |            |             |
| Invoice Total-                         |       |       |                        |             | 150.00     |             |
| Vendor Total-                          |       |       |                        |             | 2,120.00   |             |
| 00000 YORKS WILD KINGDOM               |       |       |                        |             |            |             |
| 0003                                   | 60653 | 07    | FIELD TRIP             | IPER 7/9/18 |            |             |
| FIELD TRIP                             |       |       | E 500-01-6140          | 786.50      |            | 0.00        |
| REC PGMS / REC PROGRAMS - SUMM REC EXP |       |       |                        |             |            |             |
| Vendor Total-                          |       |       |                        |             | 786.50     |             |
| Prepaid Total-                         |       |       |                        |             | 2,116.50   |             |
| Current Total-                         |       |       |                        |             | 921,144.01 |             |
| EFT Total-                             |       |       |                        |             | 0.00       |             |
| Warrant Total-                         |       |       |                        |             | 923,260.51 |             |

BOARD OF SELECTPERSONS

Walter J. Gallagher

Suzette Moulton

Mary Beth Taylor

Joseph F. Cimino

James G. Walker, Jr.

# FY 2018

## Accounts Payable

# 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 17, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

|                | 6/29<br>Warrant | 7/12<br>Warrant |               |
|----------------|-----------------|-----------------|---------------|
| Town A/P's:    | \$ 166,189.36   | \$ 58,541.62    | \$ 224,730.98 |
| Payroll:       | \$ 102,839.31   | \$ 56,694.27    | \$ 159,533.58 |
| Library A/P's: | \$ 1,778.04     | \$ 1,262.22     | \$ 3,040.26   |
| DTV TIF:       | \$ -            | \$ -            | \$ -          |
| TIF 1:         | \$ -            | \$ 170.00       | \$ 170.00     |
| TIF 2:         | \$ -            | \$ 480.00       | \$ 480.00     |
| Total:         |                 |                 | \$ 387,954.82 |

## BOARD OF SELECTPERSONS

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

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

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

\_\_\_\_\_  
Walter J. Gallagher

\_\_\_\_\_  
James G. Walker, Jr.

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

| Type | Check | Amount     | Date     | Wrnt | Payee                                   |
|------|-------|------------|----------|------|-----------------------------------------|
| P    | 60388 | 7,007.59   | 06/15/18 | 121  | 01029 SECRETARY OF STATE                |
| P    | 60389 | 15,558.92  | 06/15/18 | 121  | 02254 TREASURER, STATE OF MAINE         |
| P    | 60390 | 55.00      | 06/15/18 | 121  | 00303 TREASURER, STATE OF MAINE         |
| P    | 60450 | 16.56      | 06/19/18 | 121  | 00000 MARIE MERRILL                     |
| P    | 60451 | 1,090.80   | 06/22/18 | 121  | 00119 AFLAC                             |
| P    | 60452 | 5,420.08   | 06/22/18 | 121  | 01029 SECRETARY OF STATE                |
| P    | 60453 | 800.00     | 06/22/18 | 121  | 01552 DAVIS LAND SURVEYING, LLC         |
| P    | 60454 | 105,000.00 | 06/22/18 | 121  | 00154 YMCA                              |
| R    | 60536 | 236.19     | 06/29/18 | 121  | 00106 ATLANTIC BROOM SERVICE            |
| R    | 60537 | 477.46     | 06/29/18 | 121  | 00129 BAKER & TAYLOR BOOKS              |
| R    | 60538 | 2,169.47   | 06/29/18 | 121  | 00171 BOUND TREE MEDICAL, LLC           |
| R    | 60539 | 1,440.00   | 06/29/18 | 121  | 01831 C. H. STEVENSON INC.              |
| R    | 60540 | 46.74      | 06/29/18 | 121  | 01835 CENTER POINT LARGE PRINT          |
| R    | 60541 | 2,902.47   | 06/29/18 | 121  | 00222 CENTRAL MAINE POWER COMPANY       |
| R    | 60542 | 94.20      | 06/29/18 | 121  | 00364 CONSOLIDATED COMMUNICATIONS       |
| R    | 60543 | 50.00      | 06/29/18 | 121  | 00138 CYNTHIA MAXWELL                   |
| R    | 60544 | 185.00     | 06/29/18 | 121  | 00304 DIRIGO WIRELESS                   |
| R    | 60545 | 5,064.39   | 06/29/18 | 121  | 00157 DOWNEAST ENERGY                   |
| R    | 60546 | 2,308.07   | 06/29/18 | 121  | 02294 FIRST NATIONAL BANK OMAHA         |
| R    | 60547 | 335.00     | 06/29/18 | 121  | 00314 G. A. DOWNING CO., INC.           |
| R    | 60548 | 114.75     | 06/29/18 | 121  | 01312 GALE/CENGAGE LEARNING             |
| R    | 60549 | 330.00     | 06/29/18 | 121  | 02116 HARTFORD LIFE & ACCIDENT INS. CO. |
| R    | 60550 | 120.00     | 06/29/18 | 121  | 00000 HEATHER KIMBALL                   |
| R    | 60551 | 2,984.16   | 06/29/18 | 121  | 00524 ICMA RETIREMENT CORPORATION       |
| R    | 60552 | 160.00     | 06/29/18 | 121  | 00113 INTEGRITY SERVICE OF MAINE        |
| R    | 60553 | 8,602.68   | 06/29/18 | 121  | 01541 IRVING ENERGY                     |
| R    | 60554 | 220.00     | 06/29/18 | 121  | 02310 MAINE MUNICIPAL ASSOCIATION       |
| R    | 60555 | 421.36     | 06/29/18 | 121  | 00703 MECHANIC FALLS AUTO SUPPLY, INC.  |
| R    | 60556 | 90.00      | 06/29/18 | 121  | 00803 NATIONWIDE RETIREMENT SOLUTIONS   |
| R    | 60557 | 280.00     | 06/29/18 | 121  | 00165 OCCUPATIONAL HEALTH CENTERS       |
| R    | 60558 | 108.16     | 06/29/18 | 121  | 00000 PAIGE BROUSSEAU                   |
| R    | 60559 | 471.42     | 06/29/18 | 121  | 00904 PIKE INDUSTRIES, INC.             |
| R    | 60560 | 186.12     | 06/29/18 | 121  | 00911 PIONEER MANUFACTURING COMPANY     |
| R    | 60561 | 150.00     | 06/29/18 | 121  | 01974 POLAND FIRE RESCUE                |
| R    | 60562 | 935.90     | 06/29/18 | 121  | 00928 POLAND REC. DEPT/SCOTT SEGAL      |
| R    | 60563 | 31.25      | 06/29/18 | 121  | 00950 PRIMERICA SHAREHOLDER SERVICES    |
| R    | 60564 | 509.92     | 06/29/18 | 121  | 01898 RECORD BUILDING SUPPLY            |
| R    | 60565 | 125.80     | 06/29/18 | 121  | 01497 SEABEE ELECTRIC                   |
| R    | 60566 | 2.28       | 06/29/18 | 121  | 01868 SPECTRUM BUSINESS                 |
| R    | 60567 | 25.23      | 06/29/18 | 121  | 02235 TOUCHTONE COMMUNICATIONS          |
| R    | 60568 | 35.20      | 06/29/18 | 121  | 02176 TRACTION                          |
| R    | 60569 | 15.00      | 06/29/18 | 121  | 01166 TREASURER, STATE OF MAINE         |
| R    | 60570 | 290.00     | 06/29/18 | 121  | 01166 TREASURER, STATE OF MAINE         |
| R    | 60571 | 566.20     | 06/29/18 | 121  | 01174 TRI-COUNTY EMS, INC.              |
| R    | 60572 | 495.00     | 06/29/18 | 121  | 01207 VER-TRAN, INC.                    |
| R    | 60573 | 439.03     | 06/29/18 | 121  | 00000 WHITE ROCK OUTBOARD, LLC          |

Poland  
12:23 PM

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

06/29/2018  
Page 2

| Type         | Check | Amount            | Date | Wrnt | Payee |
|--------------|-------|-------------------|------|------|-------|
| <b>Total</b> |       | <b>167,967.40</b> |      |      |       |

**Count**

|        |    |
|--------|----|
| Checks | 46 |
| Voids  | 0  |



Warrant 121

| Jrnl                                  | Check | Month | Invoice Description                    | Reference  | Amount          | Encumbrance |
|---------------------------------------|-------|-------|----------------------------------------|------------|-----------------|-------------|
| Description                           |       |       | Account                                | Proj       |                 |             |
| <b>00119 AFLAC</b>                    |       |       |                                        |            |                 |             |
| 0693                                  | 60451 | 06    | May 2018                               | 904182     |                 |             |
| AFLAC ACCIDENT                        |       |       | G 10-2681-00                           |            | 616.65          | 0.00        |
|                                       |       |       | GENERAL FUND / AFLAC Accide            |            |                 |             |
| AFLAC CANCER                          |       |       | G 10-2682-00                           |            | 60.75           | 0.00        |
|                                       |       |       | GENERAL FUND / AFLAC Cancer            |            |                 |             |
| AFLAC HOSPITAL                        |       |       | G 10-2684-00                           |            | 379.80          | 0.00        |
|                                       |       |       | GENERAL FUND / AFLAC Hospit            |            |                 |             |
| AFLAC STD                             |       |       | G 10-2685-00                           |            | 33.60           | 0.00        |
|                                       |       |       | GENERAL FUND / AFLAC STD               |            |                 |             |
| <b>Vendor Total-</b>                  |       |       |                                        |            | <b>1,090.80</b> |             |
| <b>00106 ATLANTIC BROOM SERVICE</b>   |       |       |                                        |            |                 |             |
| 0693                                  | 60536 | 06    | SPEED SIGNS 6/14/18                    | 252661     |                 |             |
| SPEED SIGNS 6/14/18                   |       |       | E 130-01-5475                          |            | 236.19          | 0.00        |
|                                       |       |       | PUB WORKS / PUBLIC WORKS - SIGNS       |            |                 |             |
| <b>Vendor Total-</b>                  |       |       |                                        |            | <b>236.19</b>   |             |
| <b>00129 BAKER &amp; TAYLOR BOOKS</b> |       |       |                                        |            |                 |             |
| 0693                                  | 60537 | 06    | BOOKS 6/15/18                          | 3022242882 |                 |             |
| BOOKS 6/15/18                         |       |       | E 700-01-7105                          |            | 297.48          | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS    |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>297.48</b>   |             |
| 0693                                  | 60537 | 06    | BOOKS 6/11/18                          | 3022235806 |                 |             |
| BOOKS 6/11/18                         |       |       | E 700-01-7105                          |            | 30.51           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS    |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>30.51</b>    |             |
| 0693                                  | 60537 | 06    | BOOKS 6/1/18                           | 3022221538 |                 |             |
| BOOKS 6/1/18                          |       |       | E 700-01-7105                          |            | 76.81           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS    |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>76.81</b>    |             |
| 0693                                  | 60537 | 06    | BOOKS 5/31/18                          | 3022219017 |                 |             |
| BOOKS 5/31/18                         |       |       | E 700-01-7105                          |            | 60.49           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS    |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>60.49</b>    |             |
| 0693                                  | 60537 | 06    | BOOKS 5/29/18                          | 3022214608 |                 |             |
| BOOKS 5/29/18                         |       |       | E 700-01-7105                          |            | 12.17           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS    |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>12.17</b>    |             |
| <b>Vendor Total-</b>                  |       |       |                                        |            | <b>477.46</b>   |             |
| <b>00171 BOUND TREE MEDICAL, LLC</b>  |       |       |                                        |            |                 |             |
| 0693                                  | 60538 | 06    | SUPPLIES 6/13/18                       | 82894141   |                 |             |
| SUPPLIES 6/13/18                      |       |       | E 140-01-5490                          |            | 650.79          | 0.00        |
|                                       |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>650.79</b>   |             |
| 0693                                  | 60538 | 06    | SUPPLIES 6/6/18                        | 82887205   |                 |             |
| SUPPLIES 6/6/18                       |       |       | E 140-01-5490                          |            | 177.00          | 0.00        |
|                                       |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>177.00</b>   |             |
| 0693                                  | 60538 | 06    | SUPPLIES 6/7/18                        | 82888590   |                 |             |
| SUPPLIES 6/7/18                       |       |       | E 140-01-5490                          |            | 679.99          | 0.00        |
|                                       |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |            |                 |             |
| <b>Invoice Total-</b>                 |       |       |                                        |            | <b>679.99</b>   |             |
| 0693                                  | 60538 | 06    | SUPPLIES 6/7/18                        | 82888591   |                 |             |
| SUPPLIES 6/7/18                       |       |       | E 140-01-5490                          |            | 661.69          | 0.00        |
|                                       |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |            |                 |             |

| Jrnl                                     | Check | Month | Invoice Description                       | Reference |          |             |
|------------------------------------------|-------|-------|-------------------------------------------|-----------|----------|-------------|
| Description                              |       |       | Account                                   | Proj      | Amount   | Encumbrance |
|                                          |       |       | Invoice Total-                            |           | 661.69   |             |
|                                          |       |       | Vendor Total-                             |           | 2,169.47 |             |
| <b>01831 C. H. STEVENSON INC.</b>        |       |       |                                           |           |          |             |
| 0693                                     | 60539 | 06    | COLD PATCH 6/11/18                        | 62372     |          |             |
| COLD PATCH 6/11/18                       |       |       | E 130-01-5460                             |           | 1,440.00 | 0.00        |
|                                          |       |       | PUB WORKS / PUBLIC WORKS - SURF PATCH     |           |          |             |
|                                          |       |       | Vendor Total-                             |           | 1,440.00 |             |
| <b>01835 CENTER POINT LARGE PRINT</b>    |       |       |                                           |           |          |             |
| 0693                                     | 60540 | 06    | BOOKS 6/1/18                              | 1591012   |          |             |
| BOOKS 6/1/18                             |       |       | E 700-01-7105                             |           | 46.74    | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |          |             |
|                                          |       |       | Vendor Total-                             |           | 46.74    |             |
| <b>00222 CENTRAL MAINE POWER COMPANY</b> |       |       |                                           |           |          |             |
| 0693                                     | 60541 | 06    | BILL DATE                                 | 6/14/18   |          |             |
| LIBRARY                                  |       |       | E 700-01-5200                             |           | 314.66   | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - ELECTRICITY |           |          |             |
|                                          |       |       | Invoice Total-                            |           | 314.66   |             |
| 0693                                     | 60541 | 06    | BILL DATE                                 | 6/12/18   |          |             |
| TOWN HALL                                |       |       | E 110-01-5200                             |           | 186.26   | 0.00        |
|                                          |       |       | ADMINISTRATI / ADMIN - ELECTRICITY        |           |          |             |
| OLD TOWN OFFICE                          |       |       | E 110-01-5200                             |           | 77.70    | 0.00        |
|                                          |       |       | ADMINISTRATI / ADMIN - ELECTRICITY        |           |          |             |
| MUNICIPAL BUILDING                       |       |       | E 110-01-5200                             |           | 593.41   | 0.00        |
|                                          |       |       | ADMINISTRATI / ADMIN - ELECTRICITY        |           |          |             |
| PUBLIC WORKS                             |       |       | E 130-01-5200                             |           | 345.90   | 0.00        |
|                                          |       |       | PUB WORKS / PUBLIC WORKS - ELECTRICITY    |           |          |             |
| SOLID WASTE                              |       |       | E 130-02-5200                             |           | 323.16   | 0.00        |
|                                          |       |       | PUB WORKS / SOLID WASTE - ELECTRICITY     |           |          |             |
| BEACONS                                  |       |       | E 140-05-5350                             |           | 22.04    | 0.00        |
|                                          |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE  |           |          |             |
| BEACONS                                  |       |       | E 140-05-5350                             |           | 17.74    | 0.00        |
|                                          |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE  |           |          |             |
| BEACONS                                  |       |       | E 140-05-5350                             |           | 18.15    | 0.00        |
|                                          |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE  |           |          |             |
| FIRE/RESCUE                              |       |       | E 140-01-5200                             |           | 913.41   | 0.00        |
|                                          |       |       | PUB SAFETY / FIRE RESCUE - ELECTRICITY    |           |          |             |
| FIRE/RESCUE                              |       |       | E 140-01-5200                             |           | 22.32    | 0.00        |
|                                          |       |       | PUB SAFETY / FIRE RESCUE - ELECTRICITY    |           |          |             |
| Rec Dept                                 |       |       | E 110-01-5200                             |           | 29.68    | 0.00        |
|                                          |       |       | ADMINISTRATI / ADMIN - ELECTRICITY        |           |          |             |
| Camp Connor Electricity                  |       |       | E 500-01-6140                             |           | 38.04    | 0.00        |
|                                          |       |       | REC PGMS / REC PROGRAMS - SUMM REC EXP    |           |          |             |
|                                          |       |       | Invoice Total-                            |           | 2,587.81 |             |
|                                          |       |       | Vendor Total-                             |           | 2,902.47 |             |
| <b>00364 CONSOLIDATED COMMUNICATIONS</b> |       |       |                                           |           |          |             |
| 0693                                     | 60542 | 06    | SERVICE                                   | 6/10/18   |          |             |
| MUNIC BUILDINGS                          |       |       | E 700-01-5205                             |           | 94.20    | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - PHONE       |           |          |             |
|                                          |       |       | Vendor Total-                             |           | 94.20    |             |
| <b>00138 CYNTHIA MAXWELL</b>             |       |       |                                           |           |          |             |
| 0693                                     | 60543 | 06    | SEWING CLASS                              | 6/22/18   |          |             |
| SEWING CLASS                             |       |       | E 700-01-7125                             |           | 50.00    | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - ADULT PROGR |           |          |             |
|                                          |       |       | Vendor Total-                             |           | 50.00    |             |
| <b>01552 DAVIS LAND SURVEYING, LLC</b>   |       |       |                                           |           |          |             |

Warrant 121

| Jrnl                                               | Check                                     | Month | Invoice Description      | Reference    | Amount          | Encumbrance |
|----------------------------------------------------|-------------------------------------------|-------|--------------------------|--------------|-----------------|-------------|
| Description                                        | Account                                   | Proj  |                          |              |                 |             |
| 0693                                               | 60453                                     | 06    | WATERHOUSE BRK PLAN      | IPER 6/20/18 |                 |             |
| WATERHOUSE BRK PLAN                                | E 224-01-5961                             |       |                          |              | 800.00          | 0.00        |
|                                                    | CONSERVATION / CONSERVATION - TO CONS CIP |       |                          |              |                 |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>800.00</b>   |             |
| <b>00304 DIRIGO WIRELESS</b>                       |                                           |       |                          |              |                 |             |
| 0693                                               | 60544                                     | 06    | SERVICE 6/21/18          | 4095         |                 |             |
| SERVICE 6/21/18                                    | E 140-01-5410                             |       |                          |              | 185.00          | 0.00        |
|                                                    | PUB SAFETY / FIRE RESCUE - EQUIP SUPP     |       |                          |              |                 |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>185.00</b>   |             |
| <b>00157 DOWNEAST ENERGY</b>                       |                                           |       |                          |              |                 |             |
| 0693                                               | 60545                                     | 06    | ACCOUNT 2375899          | 6/18/18      |                 |             |
| OLD FIRE BARN                                      | E 110-01-5220                             |       |                          |              | 1,022.43        | 0.00        |
|                                                    | ADMINISTRATI / ADMIN - HEAT               |       |                          |              |                 |             |
| OLD SCHOOL HS                                      | E 110-01-5220                             |       |                          |              | 121.02          | 0.00        |
|                                                    | ADMINISTRATI / ADMIN - HEAT               |       |                          |              |                 |             |
| TOWN HALL                                          | E 110-01-5220                             |       |                          |              | 98.49           | 0.00        |
|                                                    | ADMINISTRATI / ADMIN - HEAT               |       |                          |              |                 |             |
| TOWN OFFICE                                        | E 110-01-5220                             |       |                          |              | 719.09          | 0.00        |
|                                                    | ADMINISTRATI / ADMIN - HEAT               |       |                          |              |                 |             |
| FIRE/RESC                                          | E 140-01-5220                             |       |                          |              | 1,976.93        | 0.00        |
|                                                    | PUB SAFETY / FIRE RESCUE - HEAT           |       |                          |              |                 |             |
| PUB WORKS                                          | E 130-01-5220                             |       |                          |              | 1,126.43        | 0.00        |
|                                                    | PUB WORKS / PUBLIC WORKS - HEAT           |       |                          |              |                 |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>5,064.39</b> |             |
| <b>02294 FIRST NATIONAL BANK OMAHA</b>             |                                           |       |                          |              |                 |             |
| 0693                                               | 60546                                     | 06    | CARD 4418-2292-7478-6899 | 6/28/18      |                 |             |
| SUMMER REC SUPPLIES                                | E 500-01-6140                             |       |                          |              | 996.64          | 0.00        |
|                                                    | REC PGMS / REC PROGRAMS - SUMM REC EXP    |       |                          |              |                 |             |
| CAMP CONNOR RENO                                   | E 120-11-5210                             |       |                          |              | 1,311.43        | 0.00        |
|                                                    | COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS   |       |                          |              |                 |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>2,308.07</b> |             |
| <b>00314 G. A. DOWNING CO., INC.</b>               |                                           |       |                          |              |                 |             |
| 0693                                               | 60547                                     | 06    | RESTROOM RENTAL 5/25/18  | 80511        |                 |             |
| RESTROOM RENTAL 5/25/18                            | E 500-01-6010                             |       |                          |              | 240.00          | 0.00        |
|                                                    | REC PGMS / REC PROGRAMS - BASEBALL EXP    |       |                          |              |                 |             |
| RESTROOM RENTAL 5/25/18                            | E 500-01-6135                             |       |                          |              | 95.00           | 0.00        |
|                                                    | REC PGMS / REC PROGRAMS - SOFTBALL EXP    |       |                          |              |                 |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>335.00</b>   |             |
| <b>01312 GALE/CENGAGE LEARNING</b>                 |                                           |       |                          |              |                 |             |
| 0693                                               | 60548                                     | 06    | BOOKS 6/12/18            | 63884842     |                 |             |
| BOOKS 6/12/18                                      | E 700-01-7105                             |       |                          |              | 47.25           | 0.00        |
|                                                    | RICKER LIBRA / RICKER LIBR. - BOOKS       |       |                          |              |                 |             |
| <b>Invoice Total-</b>                              |                                           |       |                          |              | <b>47.25</b>    |             |
| 0693                                               | 60548                                     | 06    | BOOKS 3/27/18            | 36441565     |                 |             |
| BOOKS 3/27/18                                      | E 700-01-7105                             |       |                          |              | 67.50           | 0.00        |
|                                                    | RICKER LIBRA / RICKER LIBR. - BOOKS       |       |                          |              |                 |             |
| <b>Invoice Total-</b>                              |                                           |       |                          |              | <b>67.50</b>    |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>114.75</b>   |             |
| <b>02116 HARTFORD LIFE &amp; ACCIDENT INS. CO.</b> |                                           |       |                          |              |                 |             |
| 0693                                               | 60549                                     | 06    | POL 02-SR-365287         | 6/29/18      |                 |             |
| POL 02-SR-365287                                   | E 150-04-5840                             |       |                          |              | 330.00          | 0.00        |
|                                                    | FINAN SERVCS / EE BENEFITS - VOLUNT INS   |       |                          |              |                 |             |
| <b>Vendor Total-</b>                               |                                           |       |                          |              | <b>330.00</b>   |             |

Warrant 121

| Jrnl                                     | Check                                  | Month | Invoice Description | Reference    |      |  |
|------------------------------------------|----------------------------------------|-------|---------------------|--------------|------|--|
| Description                              | Account                                | Proj  | Amount              | Encumbrance  |      |  |
| <b>00000 HEATHER KIMBALL</b>             |                                        |       |                     |              |      |  |
| 0693                                     | 60550                                  | 06    | CHEER CAMP REFUND   | IPER 6/26/18 |      |  |
| CHEER CAMP REFUND                        | E 500-01-6030                          |       | 120.00              |              | 0.00 |  |
|                                          | REC PGMS / REC PROGRAMS - CHEER EXP    |       |                     |              |      |  |
|                                          | <b>Vendor Total-</b>                   |       | <b>120.00</b>       |              |      |  |
| <b>00524 ICMA RETIREMENT CORPORATION</b> |                                        |       |                     |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596346    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596343    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596339    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596338    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596333    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596314    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596313    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 163.48              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 163.48              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>326.96</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596310    |      |  |
| Employee Contribution                    | G 10-2670-00                           |       | 173.86              |              | 0.00 |  |
|                                          | GENERAL FUND / ICMA-RC                 |       |                     |              |      |  |
| Employer Contribution                    | E 150-04-5815                          |       | 173.86              |              | 0.00 |  |
|                                          | FINAN SERVCS / EE BENEFITS - ICMA/MPRS |       |                     |              |      |  |
|                                          | <b>Invoice Total-</b>                  |       | <b>347.72</b>       |              |      |  |
| 0693                                     | 60551                                  | 06    | PLAN 304921         | 102596299    |      |  |

Warrant 121

| Jrnl                                          | Check | Month | Invoice Description                        | Reference  | Amount   | Encumbrance |
|-----------------------------------------------|-------|-------|--------------------------------------------|------------|----------|-------------|
| Description                                   |       |       | Account                                    | Proj       |          |             |
| Employee Contribution                         |       |       | G 10-2670-00                               |            | 173.86   | 0.00        |
|                                               |       |       | GENERAL FUND / ICMA-RC                     |            |          |             |
| Employer Contribution                         |       |       | E 150-04-5815                              |            | 173.86   | 0.00        |
|                                               |       |       | FINAN SERVCS / EE BENEFITS - ICMA/MPRS     |            |          |             |
| Invoice Total-                                |       |       |                                            |            | 347.72   |             |
| Vendor Total-                                 |       |       |                                            |            | 2,984.16 |             |
| <b>00113 INTEGRITY SERVICE OF MAINE</b>       |       |       |                                            |            |          |             |
| 0693                                          | 60552 | 06    | LIBRARY HEAT SRV 6/8/18                    | 1633       |          |             |
| LIBRARY HEAT SRV 6/8/18                       |       |       | E 700-01-5210                              |            | 160.00   | 0.00        |
|                                               |       |       | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |            |          |             |
| Vendor Total-                                 |       |       |                                            |            | 160.00   |             |
| <b>01541 IRVING ENERGY</b>                    |       |       |                                            |            |          |             |
| 0693                                          | 60553 | 06    | DIESEL 6/20/18                             | 955721     |          |             |
| DIESEL                                        |       |       | G 10-1800-01                               |            | 3,753.05 | 0.00        |
|                                               |       |       | GENERAL FUND / DIESEL INVEN                |            |          |             |
| SCHOOL HS CYLINDER CRED                       |       |       | E 110-01-5220                              |            | -191.02  | 0.00        |
|                                               |       |       | ADMINISTRATI / ADMIN - HEAT                |            |          |             |
| TRAN STAT CYLINDER CRED                       |       |       | E 130-02-5220                              |            | -141.46  | 0.00        |
|                                               |       |       | PUB WORKS / SOLID WASTE - HEAT             |            |          |             |
| TRAN STAT CTOWN HALL HEAT                     |       |       | E 130-02-5220                              |            | -132.71  | 0.00        |
|                                               |       |       | PUB WORKS / SOLID WASTE - HEAT             |            |          |             |
| TOWN HALL CYLINDER                            |       |       | E 110-01-5220                              |            | -117.85  | 0.00        |
|                                               |       |       | ADMINISTRATI / ADMIN - HEAT                |            |          |             |
| SCHOOL HS CYLINDER CRED                       |       |       | E 110-01-5220                              |            | -107.71  | 0.00        |
|                                               |       |       | ADMINISTRATI / ADMIN - HEAT                |            |          |             |
| Invoice Total-                                |       |       |                                            |            | 3,062.30 |             |
| 0693                                          | 60553 | 06    | UNLEADED 6/20/18                           | 954804     |          |             |
| UNLEADED 6/20/18                              |       |       | G 10-1800-01                               |            | 1,499.49 | 0.00        |
|                                               |       |       | GENERAL FUND / DIESEL INVEN                |            |          |             |
| Invoice Total-                                |       |       |                                            |            | 1,499.49 |             |
| 0693                                          | 60553 | 06    | DIESEL 6/19/18                             | 849468     |          |             |
| DIESEL 6/19/18                                |       |       | G 10-1800-01                               |            | 1,652.13 | 0.00        |
|                                               |       |       | GENERAL FUND / DIESEL INVEN                |            |          |             |
| Invoice Total-                                |       |       |                                            |            | 1,652.13 |             |
| 0693                                          | 60553 | 06    | DIESEL 6/12/18                             | 140217     |          |             |
| DIESEL 6/12/18                                |       |       | G 10-1800-01                               |            | 2,388.76 | 0.00        |
|                                               |       |       | GENERAL FUND / DIESEL INVEN                |            |          |             |
| Invoice Total-                                |       |       |                                            |            | 2,388.76 |             |
| Vendor Total-                                 |       |       |                                            |            | 8,602.68 |             |
| <b>02310 MAINE MUNICIPAL ASSOCIATION</b>      |       |       |                                            |            |          |             |
| 0693                                          | 60554 | 06    | TRAINING 6/19/18                           | 1000227513 |          |             |
| TRAINING 6/19/18                              |       |       | E 130-01-5140                              |            | 220.00   | 0.00        |
|                                               |       |       | PUB WORKS / PUBLIC WORKS - TRAINING        |            |          |             |
| Vendor Total-                                 |       |       |                                            |            | 220.00   |             |
| <b>00000 MARIE MERRILL</b>                    |       |       |                                            |            |          |             |
| 0693                                          | 60450 | 06    | PAYROLL ADJUSTMENT                         | 6/21/18    |          |             |
| PAYROLL ADJUSTMENT                            |       |       | E 110-01-5110                              |            | 16.56    | 0.00        |
|                                               |       |       | ADMINISTRATI / ADMIN - OTHER WAGES         |            |          |             |
| Vendor Total-                                 |       |       |                                            |            | 16.56    |             |
| <b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b> |       |       |                                            |            |          |             |
| 0693                                          | 60555 | 06    | PARTS/SUPPLIES 6/14/18                     | 639933     |          |             |
| PARTS/SUPPLIES 6/14/18                        |       |       | E 130-01-6230                              |            | 26.37    | 0.00        |
|                                               |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES SNO    |            |          |             |
| Invoice Total-                                |       |       |                                            |            | 26.37    |             |

Warrant 121

| Jrnl                                         | Check                                   | Month | Invoice Description     | Reference    | Amount | Encumbrance |
|----------------------------------------------|-----------------------------------------|-------|-------------------------|--------------|--------|-------------|
| Description                                  | Account                                 | Proj  |                         |              |        |             |
| 0693                                         | 60555                                   | 06    | PARTS 6/13/18           | 639896       |        |             |
| PARTS 6/13/18                                | E 130-01-6230                           |       |                         |              | 24.46  | 0.00        |
|                                              | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |       |                         |              |        |             |
|                                              | Invoice Total-                          |       |                         |              | 24.46  |             |
| 0693                                         | 60555                                   | 06    | PARTS 6/21/18           | 640289       |        |             |
| PARTS 6/21/18                                | E 130-01-6230                           |       |                         |              | 23.22  | 0.00        |
|                                              | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |       |                         |              |        |             |
|                                              | Invoice Total-                          |       |                         |              | 23.22  |             |
| 0693                                         | 60555                                   | 06    | PARTS 6/14/18           | 639926       |        |             |
| PARTS 6/14/18                                | E 130-01-6230                           |       |                         |              | 32.22  | 0.00        |
|                                              | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |       |                         |              |        |             |
|                                              | Invoice Total-                          |       |                         |              | 32.22  |             |
| 0693                                         | 60555                                   | 06    | PARTS/SUPPLIES 6/13/18  | 639881       |        |             |
| TRUCK PARTS 6/13/18                          | E 130-01-5230                           |       |                         |              | 315.09 | 0.00        |
|                                              | PUB WORKS / PUBLIC WORKS - VEHICLES     |       |                         |              |        |             |
|                                              | Invoice Total-                          |       |                         |              | 315.09 |             |
|                                              | Vendor Total-                           |       |                         |              | 421.36 |             |
| <b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b> |                                         |       |                         |              |        |             |
| 0693                                         | 60556                                   | 06    | Plan # 0053190          | 5/3/18       |        |             |
| Employee Portion                             | G 10-2675-00                            |       |                         |              | 90.00  | 0.00        |
|                                              | GENERAL FUND / Nationwide               |       |                         |              |        |             |
|                                              | Vendor Total-                           |       |                         |              | 90.00  |             |
| <b>00165 OCCUPATIONAL HEALTH CENTERS</b>     |                                         |       |                         |              |        |             |
| 0693                                         | 60557                                   | 06    | PHYSICAL/SCREEN 6/15/18 | 1206154565   |        |             |
| PHYSICAL/SCREEN 6/15/18                      | E 140-01-5365                           |       |                         |              | 280.00 | 0.00        |
|                                              | PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC |       |                         |              |        |             |
|                                              | Vendor Total-                           |       |                         |              | 280.00 |             |
| <b>00000 PAIGE BROUSSEAU</b>                 |                                         |       |                         |              |        |             |
| 0693                                         | 60558                                   | 06    | CAMP CONN SUPPLIES      | IPER 6/28/18 |        |             |
| CAMP CONN SUPPLIES                           | E 500-01-6140                           |       |                         |              | 108.16 | 0.00        |
|                                              | REC PGMS / REC PROGRAMS - SUMM REC EXP  |       |                         |              |        |             |
|                                              | Vendor Total-                           |       |                         |              | 108.16 |             |
| <b>00904 PIKE INDUSTRIES, INC.</b>           |                                         |       |                         |              |        |             |
| 0693                                         | 60559                                   | 06    | GRAVEL 6/19/18          | 978659       |        |             |
| GRAVEL 6/19/18                               | E 130-01-6455                           |       |                         |              | 343.62 | 0.00        |
|                                              | PUB WORKS / PUBLIC WORKS - GRAVEL SNOW  |       |                         |              |        |             |
|                                              | Invoice Total-                          |       |                         |              | 343.62 |             |
| 0693                                         | 60559                                   | 06    | GRAVEL 6/19/18          | 978736       |        |             |
| GRAVEL 6/19/18                               | E 130-01-6455                           |       |                         |              | 127.80 | 0.00        |
|                                              | PUB WORKS / PUBLIC WORKS - GRAVEL SNOW  |       |                         |              |        |             |
|                                              | Invoice Total-                          |       |                         |              | 127.80 |             |
|                                              | Vendor Total-                           |       |                         |              | 471.42 |             |
| <b>00911 PIONEER MANUFACTURING COMPANY</b>   |                                         |       |                         |              |        |             |
| 0693                                         | 60560                                   | 06    | SOFTBALL SUPPL 6/21/18  | 681418       |        |             |
| SOFTBALL SUPPL 6/21/18                       | E 500-01-6135                           |       |                         |              | 186.12 | 0.00        |
|                                              | REC PGMS / REC PROGRAMS - SOFTBALL EXP  |       |                         |              |        |             |
|                                              | Vendor Total-                           |       |                         |              | 186.12 |             |
| <b>01974 POLAND FIRE RESCUE</b>              |                                         |       |                         |              |        |             |
| 0693                                         | 60561                                   | 06    | CPR CLASS               | 6/15/18      |        |             |
| CPR CLASS                                    | E 500-01-6140                           |       |                         |              | 150.00 | 0.00        |
|                                              | REC PGMS / REC PROGRAMS - SUMM REC EXP  |       |                         |              |        |             |
|                                              | Vendor Total-                           |       |                         |              | 150.00 |             |

Warrant 121

| Jrnl                                        | Check                                   | Month | Invoice Description     | Reference    | Amount    | Encumbrance |
|---------------------------------------------|-----------------------------------------|-------|-------------------------|--------------|-----------|-------------|
| Description                                 | Account                                 | Proj  |                         |              |           |             |
| <b>00928 POLAND REC. DEPT/SCOTT SEGAL</b>   |                                         |       |                         |              |           |             |
| 0693                                        | 60562                                   | 06    | REC PETTY CASH REIMBURS | IPER 6/28/18 |           |             |
| SUMMER REC SUPP                             | E 500-01-6140                           |       |                         |              | 30.89     | 0.00        |
|                                             | REC PGMS / REC PROGRAMS - SUMM REC EXP  |       |                         |              |           |             |
| SENIORS BOWLING                             | E 500-01-6125                           |       |                         |              | 87.50     | 0.00        |
|                                             | REC PGMS / REC PROGRAMS - SEN CLB EXP   |       |                         |              |           |             |
| SOFTBALL SUPPLIES                           | E 500-01-6135                           |       |                         |              | 82.25     | 0.00        |
|                                             | REC PGMS / REC PROGRAMS - SOFTBALL EXP  |       |                         |              |           |             |
| TRAIL SUPPLIES                              | E 500-01-6170                           |       |                         |              | 27.35     | 0.00        |
|                                             | REC PGMS / REC PROGRAMS - TRAILS EXP    |       |                         |              |           |             |
| BASEBALL SUPPLIES                           | E 500-01-6010                           |       |                         |              | 124.51    | 0.00        |
|                                             | REC PGMS / REC PROGRAMS - BASEBALL EXP  |       |                         |              |           |             |
| CAMP CONNOR RENO                            | E 120-11-5210                           |       |                         |              | 183.40    | 0.00        |
|                                             | COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS |       |                         |              |           |             |
| Invoice Total-                              |                                         |       |                         |              | 535.90    |             |
| 0693                                        | 60562                                   | 06    | SUMMER REC PETTY CASH   | IPER 6/28/18 |           |             |
| SUMMER REC PETTY CASH                       | E 500-01-6140                           |       |                         |              | 400.00    | 0.00        |
|                                             | REC PGMS / REC PROGRAMS - SUMM REC EXP  |       |                         |              |           |             |
| Invoice Total-                              |                                         |       |                         |              | 400.00    |             |
| Vendor Total-                               |                                         |       |                         |              | 935.90    |             |
| <b>00950 PRIMERICA SHAREHOLDER SERVICES</b> |                                         |       |                         |              |           |             |
| 0693                                        | 60563                                   | 06    | PLAN 97137              | 6/8/18       |           |             |
| PLAN 97137                                  | E 150-04-5815                           |       |                         |              | 31.25     | 0.00        |
|                                             | FINAN SERVCS / EE BENEFITS - ICMA/MPRS  |       |                         |              |           |             |
| Vendor Total-                               |                                         |       |                         |              | 31.25     |             |
| <b>01898 RECORD BUILDING SUPPLY</b>         |                                         |       |                         |              |           |             |
| 0693                                        | 60564                                   | 06    | CAMP CON RENO 6/18/18   | 1806-060708  |           |             |
| CAMP CON RENO 6/18/18                       | E 120-11-5210                           |       |                         |              | 509.92    | 0.00        |
|                                             | COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS |       |                         |              |           |             |
| Vendor Total-                               |                                         |       |                         |              | 509.92    |             |
| <b>01497 SEABEE ELECTRIC</b>                |                                         |       |                         |              |           |             |
| 0693                                        | 60565                                   | 06    | BATTERIES 5/31/18       | 395820       |           |             |
| BATTERIES 5/31/18                           | E 140-01-5420                           |       |                         |              | 125.80    | 0.00        |
|                                             | PUB SAFETY / FIRE RESCUE - GRNDS SUPP   |       |                         |              |           |             |
| Vendor Total-                               |                                         |       |                         |              | 125.80    |             |
| <b>01029 SECRETARY OF STATE</b>             |                                         |       |                         |              |           |             |
| 0693                                        | 60388                                   | 06    | REPORT FOR 6/7-6/14/18  | IPER 6/14/18 |           |             |
| REPORT FOR 6/7-6/14/18                      | G 10-2300-03                            |       |                         |              | 7,007.59  | 0.00        |
|                                             | GENERAL FUND / STATE MV                 |       |                         |              |           |             |
| Invoice Total-                              |                                         |       |                         |              | 7,007.59  |             |
| 0693                                        | 60452                                   | 06    | REPORT FOR 6/14-6/21/18 | IPER 6/21/18 |           |             |
| REPORT FOR 6/14-6/21/18                     | G 10-2300-03                            |       |                         |              | 5,420.08  | 0.00        |
|                                             | GENERAL FUND / STATE MV                 |       |                         |              |           |             |
| Invoice Total-                              |                                         |       |                         |              | 5,420.08  |             |
| Vendor Total-                               |                                         |       |                         |              | 12,427.67 |             |
| <b>01868 SPECTRUM BUSINESS</b>              |                                         |       |                         |              |           |             |
| 0693                                        | 60566                                   | 06    | ROAD RUNNER             | 6/14/18      |           |             |
| VIDEO SERVICE- LIBRARY                      | E 110-01-5215                           |       |                         |              | 2.28      | 0.00        |
|                                             | ADMINISTRATI / ADMIN - INTERNET         |       |                         |              |           |             |
| Vendor Total-                               |                                         |       |                         |              | 2.28      |             |
| <b>02235 TOUCHTONE COMMUNICATIONS</b>       |                                         |       |                         |              |           |             |
| 0693                                        | 60567                                   | 06    | SERVICE 6/1/18          | 154320       |           |             |
| SERVICE 6/1/18                              | E 700-01-5205                           |       |                         |              | 25.23     | 0.00        |

| Jrnl                                | Check   | Month | Invoice Description                        | Reference    |                  |      |
|-------------------------------------|---------|-------|--------------------------------------------|--------------|------------------|------|
| Description                         | Account | Proj  | Amount                                     | Encumbrance  |                  |      |
| RICKER LIBRA / RICKER LIBR. - PHONE |         |       |                                            |              |                  |      |
|                                     |         |       | Vendor Total-                              | 25.23        |                  |      |
| 2176 TRACTION                       |         |       |                                            |              |                  |      |
| 0693                                | 60568   | 06    | PARTS 6/18/18                              | 1101P105945  |                  |      |
| PARTS 6/18/18                       |         |       | E 130-01-6230                              | 35.20        |                  | 0.00 |
|                                     |         |       | PUB WORKS / PUBLIC WORKS - VEHICLES SNO    |              |                  |      |
|                                     |         |       | Vendor Total-                              | 35.20        |                  |      |
| 0303 TREASURER, STATE OF MAINE      |         |       |                                            |              |                  |      |
| 0693                                | 60390   | 06    | REPORT FOR MAY                             | IPER 6/15/18 |                  |      |
| REPORT FOR MAY                      |         |       | G 10-2300-05                               | 55.00        |                  | 0.00 |
|                                     |         |       | GENERAL FUND / STATE DOG                   |              |                  |      |
|                                     |         |       | Vendor Total-                              | 55.00        |                  |      |
| 2254 TREASURER, STATE OF MAINE      |         |       |                                            |              |                  |      |
| 0693                                | 60389   | 06    | REPORT MAY 2018                            | IPER 6/15/18 |                  |      |
| REPORT MAY 2018                     |         |       | G 10-2300-02                               | 15,558.92    |                  | 0.00 |
|                                     |         |       | GENERAL FUND / STATE INL FI                |              |                  |      |
|                                     |         |       | Vendor Total-                              | 15,558.92    |                  |      |
| 1166 TREASURER, STATE OF MAINE      |         |       |                                            |              |                  |      |
| 0693                                | 60569   | 06    | DEP FEE                                    | 6/12/18      | *** SEPARATE *** |      |
| DEP FEE                             |         |       | G 10-2300-01                               | 15.00        |                  | 0.00 |
|                                     |         |       | GENERAL FUND / STATE DEP                   |              |                  |      |
|                                     |         |       | Invoice Total-                             | 15.00        |                  |      |
| 0693                                | 60570   | 06    | PLUMBING STATE FEE                         | 6/1/18       |                  |      |
| PLUMBING STATE FEE                  |         |       | G 10-2300-04                               | 290.00       |                  | 0.00 |
|                                     |         |       | GENERAL FUND / STATE PLUMB                 |              |                  |      |
|                                     |         |       | Invoice Total-                             | 290.00       |                  |      |
|                                     |         |       | Vendor Total-                              | 305.00       |                  |      |
| 1174 TRI-COUNTY EMS, INC.           |         |       |                                            |              |                  |      |
| 0693                                | 60571   | 06    | HEARTSAVER BOOKS 6/22/18                   | 17044        |                  |      |
| HEARTSAVER BOOKS 6/22/18            |         |       | E 140-01-5140                              | 44.00        |                  | 0.00 |
|                                     |         |       | PUB SAFETY / FIRE RESCUE - TRAINING        |              |                  |      |
|                                     |         |       | Invoice Total-                             | 44.00        |                  |      |
| 0693                                | 60571   | 06    | EQUIPMENT 6/15/18                          | 17025        |                  |      |
| EQUIPMENT 6/15/18                   |         |       | E 140-01-5140                              | 102.00       |                  | 0.00 |
|                                     |         |       | PUB SAFETY / FIRE RESCUE - TRAINING        |              |                  |      |
|                                     |         |       | Invoice Total-                             | 102.00       |                  |      |
| 0693                                | 60571   | 06    | SERVICE 6/5/18                             | 16948        |                  |      |
| SERVICE 6/5/18                      |         |       | E 140-01-5330                              | 420.20       |                  | 0.00 |
|                                     |         |       | PUB SAFETY / FIRE RESCUE - DUES/SUBSCR     |              |                  |      |
|                                     |         |       | Invoice Total-                             | 420.20       |                  |      |
|                                     |         |       | Vendor Total-                              | 566.20       |                  |      |
| 01207 VER-TRAN, INC.                |         |       |                                            |              |                  |      |
| 0693                                | 60572   | 06    | ELEVATOR SERVICE 6/19/18                   | 6140         |                  |      |
| ELEVATOR SERVICE 6/19/18            |         |       | E 700-01-5210                              | 495.00       |                  | 0.00 |
|                                     |         |       | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |              |                  |      |
|                                     |         |       | Vendor Total-                              | 495.00       |                  |      |
| 00000 WHITE ROCK OUTBOARD, LLC      |         |       |                                            |              |                  |      |
| 0693                                | 60573   | 06    | SERVICE 5/8/18                             | 1292         |                  |      |
| SERVICE 5/8/18                      |         |       | E 140-01-5230                              | 439.03       |                  | 0.00 |
|                                     |         |       | PUB SAFETY / FIRE RESCUE - VEHICLES        |              |                  |      |
|                                     |         |       | Vendor Total-                              | 439.03       |                  |      |
| 00154 YMCA                          |         |       |                                            |              |                  |      |



Warrant 121

| Jrnl                 | Check | Month | Invoice Description                | Reference |              |             |
|----------------------|-------|-------|------------------------------------|-----------|--------------|-------------|
| Description          |       |       | Account                            | Proj      | Amount       | Encumbrance |
| 0693                 | 60454 | 06    | 2ND HALF CAMP CONNOR               |           | IPER 6/20/18 |             |
| 2ND HALF CAMP CONNOR |       |       | E 155-30-5260                      |           | 105,000.00   | 0.00        |
|                      |       |       | MISC. / CAMP CONNOR - FINAN OUTLAY |           |              |             |
|                      |       |       | Vendor Total-                      |           | 105,000.00   |             |
|                      |       |       | Prepaid Total-                     |           | 134,948.95   |             |
|                      |       |       | Current Total-                     |           | 33,018.45    |             |
|                      |       |       | EFT Total-                         |           | 0.00         |             |
|                      |       |       | Warrant Total-                     |           | 167,967.40   |             |

BOARD OF SELECTPERSONS

Walter J. Gallagher \_\_\_\_\_

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

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

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

James G. Walker, Jr. \_\_\_\_\_

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

| Type | Check | Amount    | Date     | Wrnt | Payee                                |
|------|-------|-----------|----------|------|--------------------------------------|
| P    | 60648 | 14,895.79 | 07/03/18 | 123  | 01029 SECRETARY OF STATE             |
| P    | 60654 | 118.40    | 07/12/18 | 123  | 00118 DHHS SERVICE CENTER A/R        |
| P    | 60655 | 475.00    | 07/12/18 | 123  | 00982 ANDROSCOGGIN COUNTY            |
| V    | 60760 | 0.00      | 07/12/18 | 123  | 00064 ALMIGHTY WASTE                 |
| R    | 60761 | 1,764.00  | 07/12/18 | 123  | 00064 ALMIGHTY WASTE                 |
| R    | 60762 | 395.26    | 07/12/18 | 123  | 00129 BAKER & TAYLOR BOOKS           |
| R    | 60763 | 1,422.29  | 07/12/18 | 123  | 00171 BOUND TREE MEDICAL, LLC        |
| R    | 60764 | 88.14     | 07/12/18 | 123  | 00109 CARLITO RODRIGUEZ              |
| R    | 60765 | 754.90    | 07/12/18 | 123  | 00222 CENTRAL MAINE POWER COMPANY    |
| R    | 60766 | 57.73     | 07/12/18 | 123  | 01854 DEPOT SQUARE HARDWARE          |
| R    | 60767 | 7,880.00  | 07/12/18 | 123  | 00304 DIRIGO WIRELESS                |
| R    | 60768 | 357.59    | 07/12/18 | 123  | 00157 DOWNEAST ENERGY                |
| R    | 60769 | 33.80     | 07/12/18 | 123  | 00378 FIRESAFE EQUIPMENT             |
| R    | 60770 | 116.17    | 07/12/18 | 123  | 02294 FIRST NATIONAL BANK OMAHA      |
| R    | 60771 | 1,724.70  | 07/12/18 | 123  | 02294 FIRST NATIONAL BANK OMAHA      |
| R    | 60772 | 446.49    | 07/12/18 | 123  | 02294 FIRST NATIONAL BANK OMAHA      |
| R    | 60773 | 389.36    | 07/12/18 | 123  | 02294 FIRST NATIONAL BANK OMAHA      |
| R    | 60774 | 384.38    | 07/12/18 | 123  | 02294 FIRST NATIONAL BANK OMAHA      |
| R    | 60775 | 1,300.00  | 07/12/18 | 123  | 02268 FULLY INVOLVED, LLC            |
| R    | 60776 | 596.40    | 07/12/18 | 123  | 00314 G. A. DOWNING CO., INC.        |
| R    | 60777 | 22.50     | 07/12/18 | 123  | 02213 H. FORTIER & SONS, INC.        |
| R    | 60778 | 1,767.00  | 07/12/18 | 123  | 01607 HARRISON SHRADER ENTERPRISES   |
| R    | 60779 | 31.85     | 07/12/18 | 123  | 02168 HIGGINS OFFICE PRODUCTS INC.   |
| R    | 60780 | 309.30    | 07/12/18 | 123  | 01858 HYDRAULIC HOSE & ASSEMBLIES    |
| R    | 60781 | 125.00    | 07/12/18 | 123  | 02240 INDUSTRIAL PROTECTION SERVICES |
| R    | 60782 | 5,243.65  | 07/12/18 | 123  | 01541 IRVING ENERGY                  |
| R    | 60783 | 95.19     | 07/12/18 | 123  | 00670 MAINE OXY-ACETYLENE SUPPLY CO. |
| R    | 60784 | 40.68     | 07/12/18 | 123  | 00000 MAVERICK ARCHER                |
| R    | 60785 | 13.59     | 07/12/18 | 123  | 01547 MICROMARKETING LLC             |
| V    | 60786 | 0.00      | 07/12/18 | 123  | 00757 MID-MAINE WASTE ACTION CORP.   |
| R    | 60787 | 7,221.98  | 07/12/18 | 123  | 00757 MID-MAINE WASTE ACTION CORP.   |
| R    | 60788 | 78.45     | 07/12/18 | 123  | 00774 OMNI SERVICES, INC.            |
| R    | 60789 | 2,077.86  | 07/12/18 | 123  | 00904 PIKE INDUSTRIES, INC.          |
| R    | 60790 | 172.00    | 07/12/18 | 123  | 00920 PITNEY BOWES GLOBAL            |
| R    | 60791 | 8,549.54  | 07/12/18 | 123  | 02160 POIRIER GUIDELINES             |
| R    | 60792 | 128.25    | 07/12/18 | 123  | 01435 POLAND SPRING RESORT           |
| R    | 60793 | 3.11      | 07/12/18 | 123  | 00983 REGGIE'S SALES & SERVICE       |
| R    | 60794 | 86.96     | 07/12/18 | 123  | 01177 TRI-STATE STEEL INC.           |
| R    | 60795 | 229.65    | 07/12/18 | 123  | 01209 VERIZON WIRELESS               |
| R    | 60796 | 406.88    | 07/12/18 | 123  | 02038 W. B. MASON CO. INC.           |

**Total 59,803.84**

**Count**

|        |    |
|--------|----|
| Checks | 38 |
| Voids  | 2  |

Warrant 123

| Jrnl                        | Check   | Month | Invoice Description                   | Reference | Amount        | Encumbrance |
|-----------------------------|---------|-------|---------------------------------------|-----------|---------------|-------------|
| Description                 | Account | Proj  |                                       |           |               |             |
| <b>00064 ALMIGHTY WASTE</b> |         |       |                                       |           |               |             |
| 0733                        | 60761   | 06    | PULL FEE 6/20/18                      | 10289283  |               |             |
| PULL FEE 6/20/18            |         |       | E 130-02-5275                         |           | 174.00        | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>174.00</b> |             |
| 0733                        | 60761   | 06    | PULL FEE 6/11/18                      | 65054     |               |             |
| PULL FEE 6/11/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/11/18                      | 965091    |               |             |
| PULL FEE 6/11/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/11/18                      | 965197    |               |             |
| PULL FEE 6/11/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/11/18                      | 965162    |               |             |
| PULL FEE 6/11/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/7/18                       | 964692    |               |             |
| PULL FEE 6/7/18             |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/7/18                       | 10286510  |               |             |
| PULL FEE 6/7/18             |         |       | E 130-02-5275                         |           | 174.00        | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>174.00</b> |             |
| 0733                        | 60761   | 06    | PULL FEE 6/16/18                      | 965953    |               |             |
| PULL FEE 6/16/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/29/18                      | 967719    |               |             |
| PULL FEE 6/29/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/22/18                      | 966743    |               |             |
| PULL FEE 6/22/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/23/18                      | 966866    |               |             |
| PULL FEE 6/23/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/28/18                      | 967628    |               |             |
| PULL FEE 6/28/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/29/18                      | 79999     |               |             |
| PULL FEE 6/29/18            |         |       | E 130-02-5275                         |           | 89.00         | 0.00        |
|                             |         |       | PUB WORKS / SOLID WASTE - RECY & PULL |           |               |             |
|                             |         |       | <b>Invoice Total-</b>                 |           | <b>89.00</b>  |             |
| 0733                        | 60761   | 06    | PULL FEE 6/29/18                      | 80000     |               |             |

| Jrnl                                     | Check | Month | Invoice Description                      | Reference   |          |             |
|------------------------------------------|-------|-------|------------------------------------------|-------------|----------|-------------|
| Description                              |       |       | Account                                  | Proj        | Amount   | Encumbrance |
| PULL FEE 6/29/18                         |       |       | E 130-02-5275                            |             | 89.00    | 0.00        |
|                                          |       |       | PUB WORKS / SOLID WASTE - RECY & PULL    |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 89.00    |             |
| 0733                                     | 60761 | 06    | PULL FEE 6/29/18                         | 10291242    |          |             |
| PULL FEE 6/29/18                         |       |       | E 130-02-5275                            |             | 174.00   | 0.00        |
|                                          |       |       | PUB WORKS / SOLID WASTE - RECY & PULL    |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 174.00   |             |
| 0733                                     | 60761 | 06    | PULL FEE 6/13/18                         | 10287814    |          |             |
| PULL FEE 6/13/18                         |       |       | E 130-02-5275                            |             | 174.00   | 0.00        |
|                                          |       |       | PUB WORKS / SOLID WASTE - RECY & PULL    |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 174.00   |             |
|                                          |       |       | Vendor Total-                            |             | 1,764.00 |             |
| <b>00982 ANDROSCOGGIN COUNTY</b>         |       |       |                                          |             |          |             |
| 0733                                     | 60655 | 06    | LIEN DICHARGES JUNE 2018                 | IPER 7/9/18 |          |             |
| LIEN DICHARGES JUNE 2018                 |       |       | E 110-01-5320                            |             | 475.00   | 0.00        |
|                                          |       |       | ADMINISTRATI / ADMIN - REG OF DEEDS      |             |          |             |
|                                          |       |       | Vendor Total-                            |             | 475.00   |             |
| <b>00129 BAKER &amp; TAYLOR BOOKS</b>    |       |       |                                          |             |          |             |
| 0733                                     | 60762 | 06    | BOOKS 6/19/18                            | 3022246399  |          |             |
| BOOKS 6/19/18                            |       |       | E 700-01-7105                            |             | 28.88    | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS      |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 28.88    |             |
| 0733                                     | 60762 | 06    | BOOKS 6/27/18                            | 3022256576  |          |             |
| BOOKS 6/27/18                            |       |       | E 700-01-7105                            |             | 44.67    | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS      |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 44.67    |             |
| 0733                                     | 60762 | 06    | BOOKS 6/29/18                            | 3022263125  |          |             |
| BOOKS 6/29/18                            |       |       | E 700-01-7105                            |             | 321.71   | 0.00        |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS      |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 321.71   |             |
|                                          |       |       | Vendor Total-                            |             | 395.26   |             |
| <b>00171 BOUND TREE MEDICAL, LLC</b>     |       |       |                                          |             |          |             |
| 0733                                     | 60763 | 06    | SUPPLIES 6/27/18                         | 82907714    |          |             |
| SUPPLIES 6/27/18                         |       |       | E 140-01-5490                            |             | 1,268.79 | 0.00        |
|                                          |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP   |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 1,268.79 |             |
| 0733                                     | 60763 | 06    | SUPPLIES 6/28/18                         | 82909138    |          |             |
| SUPPLIES 6/28/18                         |       |       | E 140-01-5490                            |             | 153.50   | 0.00        |
|                                          |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP   |             |          |             |
|                                          |       |       | Invoice Total-                           |             | 153.50   |             |
|                                          |       |       | Vendor Total-                            |             | 1,422.29 |             |
| <b>00109 CARLITO RODRIGUEZ</b>           |       |       |                                          |             |          |             |
| 0733                                     | 60764 | 06    | MILEAGE REIMBURSE                        | JUNE 2018   |          |             |
| MILEAGE REIMBURSE                        |       |       | E 110-01-5130                            |             | 88.14    | 0.00        |
|                                          |       |       | ADMINISTRATI / ADMIN - ALLOWANCE         |             |          |             |
|                                          |       |       | Vendor Total-                            |             | 88.14    |             |
| <b>00222 CENTRAL MAINE POWER COMPANY</b> |       |       |                                          |             |          |             |
| 0733                                     | 60765 | 06    | BILL DATE                                | 7/14/18     |          |             |
| STREET LIGHTS                            |       |       | E 140-05-5350                            |             | 754.90   | 0.00        |
|                                          |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE |             |          |             |
|                                          |       |       | Vendor Total-                            |             | 754.90   |             |
| <b>01854 DEPOT SQUARE HARDWARE</b>       |       |       |                                          |             |          |             |

## Warrant 123

| Jrnl                                   | Check                                      | Month | Invoice Description     | Reference    |                  |  |
|----------------------------------------|--------------------------------------------|-------|-------------------------|--------------|------------------|--|
| Description                            | Account                                    | Proj  | Amount                  | Encumbrance  |                  |  |
| 0733                                   | 60766                                      | 06    | SUPPLIES 6/14/18        | 109588       |                  |  |
| SUPPLIES 6/14/18                       | E 110-06-5420                              |       | 46.75                   | 0.00         |                  |  |
|                                        | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP   |       |                         |              |                  |  |
|                                        | <b>Invoice Total-</b>                      |       | <b>46.75</b>            |              |                  |  |
| 0733                                   | 60766                                      | 06    | SUPPLIES 6/25/18        | 110645       |                  |  |
| SUPPLIES 6/25/18                       | E 120-11-5210                              |       | 10.98                   | 0.00         |                  |  |
|                                        | COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS    |       |                         |              |                  |  |
|                                        | <b>Invoice Total-</b>                      |       | <b>10.98</b>            |              |                  |  |
|                                        | <b>Vendor Total-</b>                       |       | <b>57.73</b>            |              |                  |  |
| <b>00118 DHHS SERVICE CENTER A/R</b>   |                                            |       |                         |              |                  |  |
| 0733                                   | 60654                                      | 06    | VITAL STATS 4/1-6/30/18 | IPER 7/10/18 |                  |  |
| VITAL STATS 4/1-6/30/18                | G 10-2300-07                               |       | 118.40                  | 0.00         |                  |  |
|                                        | GENERAL FUND / VITAL STATS                 |       |                         |              |                  |  |
|                                        | <b>Vendor Total-</b>                       |       | <b>118.40</b>           |              |                  |  |
| <b>00304 DIRIGO WIRELESS</b>           |                                            |       |                         |              |                  |  |
| 0733                                   | 60767                                      | 06    | RADIO/REPEATER 6/5/18   | 4185         |                  |  |
| RADIO/REPEATER 6/5/18                  | E 170-01-5260                              |       | 7,880.00                | 0.00         |                  |  |
|                                        | OVERLAY / ABATEMENTS - FINAN OUTLAY        |       |                         |              |                  |  |
|                                        | <b>Vendor Total-</b>                       |       | <b>7,880.00</b>         |              |                  |  |
| <b>00157 DOWNEAST ENERGY</b>           |                                            |       |                         |              |                  |  |
| 0733                                   | 60768                                      | 06    | ACCOUNT 2375899         | 6/26/18      |                  |  |
| FIRE/RESC 6/21/18                      | E 140-01-5220                              |       | 139.90                  | 0.00         |                  |  |
|                                        | PUB SAFETY / FIRE RESCUE - HEAT            |       |                         |              |                  |  |
| SOLID WST 6/22/18                      | E 130-02-5220                              |       | 217.69                  | 0.00         |                  |  |
|                                        | PUB WORKS / SOLID WASTE - HEAT             |       |                         |              |                  |  |
|                                        | <b>Vendor Total-</b>                       |       | <b>357.59</b>           |              |                  |  |
| <b>00378 FIRESAFE EQUIPMENT</b>        |                                            |       |                         |              |                  |  |
| 0733                                   | 60769                                      | 06    | EXTINGUISHERS 6/26/18   | 183490       |                  |  |
| EXTINGUISHERS 6/26/18                  | E 140-01-5410                              |       | 33.80                   | 0.00         |                  |  |
|                                        | PUB SAFETY / FIRE RESCUE - EQUIP SUPP      |       |                         |              |                  |  |
|                                        | <b>Vendor Total-</b>                       |       | <b>33.80</b>            |              |                  |  |
| <b>02294 FIRST NATIONAL BANK OMAHA</b> |                                            |       |                         |              |                  |  |
| 0733                                   | 60770                                      | 06    | REC CHARGES             | 6/21/18      | *** SEPARATE *** |  |
| REC CHARGES                            | E 500-01-6140                              |       | 116.17                  | 0.00         |                  |  |
|                                        | REC PGMS / REC PROGRAMS - SUMM REC EXP     |       |                         |              |                  |  |
|                                        | <b>Invoice Total-</b>                      |       | <b>116.17</b>           |              |                  |  |
| 0733                                   | 60771                                      | 06    | PW CHARGES              | 6/21/18      | *** SEPARATE *** |  |
| WORK CLOTHES                           | E 130-01-5130                              |       | 899.70                  | 0.00         |                  |  |
|                                        | PUB WORKS / PUBLIC WORKS - ALLOWANCE       |       |                         |              |                  |  |
| LANDSCAPING                            | E 130-01-5475                              |       | 80.00                   | 0.00         |                  |  |
|                                        | PUB WORKS / PUBLIC WORKS - SIGNS           |       |                         |              |                  |  |
| THUMB FOR EXCAVATOR                    | E 130-01-5210                              |       | 745.00                  | 0.00         |                  |  |
|                                        | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS    |       |                         |              |                  |  |
|                                        | <b>Invoice Total-</b>                      |       | <b>1,724.70</b>         |              |                  |  |
| 0733                                   | 60772                                      | 06    | LIBRARY CHARGES         | 6/21/18      | *** SEPARATE *** |  |
| TEEN PROG SUPPLIES                     | E 700-01-7135                              |       | 101.10                  | 0.00         |                  |  |
|                                        | RICKER LIBRA / RICKER LIBR. - TEEN PROGR   |       |                         |              |                  |  |
| CHILDREN PROG                          | E 700-01-7130                              |       | 100.00                  | 0.00         |                  |  |
|                                        | RICKER LIBRA / RICKER LIBR. - CHILD PROGR  |       |                         |              |                  |  |
| SUPPLIES                               | E 700-01-5400                              |       | 14.76                   | 0.00         |                  |  |
|                                        | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP  |       |                         |              |                  |  |
| LIB REPAIRS                            | E 700-01-5210                              |       | 99.99                   | 0.00         |                  |  |
|                                        | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |       |                         |              |                  |  |
| ADULT PROG                             | E 700-01-7125                              |       | 31.64                   | 0.00         |                  |  |

## Warrant 123

| Jrnl                                     | Check | Month | Invoice Description                                        | Reference | Amount          | Encumbrance             |
|------------------------------------------|-------|-------|------------------------------------------------------------|-----------|-----------------|-------------------------|
| Description                              |       |       | Account                                                    | Proj      |                 |                         |
| AMAZON MEMBERSHIP                        |       |       | RICKER LIBRA / RICKER LIBR. - ADULT PROGR<br>E 700-01-5330 |           | 99.00           | 0.00                    |
|                                          |       |       | RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR                  |           |                 |                         |
|                                          |       |       | <b>Invoice Total-</b>                                      |           | <b>446.49</b>   |                         |
| 0733                                     | 60773 | 06    | TOWN CHARGES                                               | 6/21/18   |                 | <b>*** SEPARATE ***</b> |
| PLANTS TOWN OFFICE                       |       |       | E 110-01-5360                                              |           | 147.87          | 0.00                    |
| INTERVIEW LUNCH                          |       |       | ADMINISTRATI / ADMIN - SPECIAL EVEN<br>E 110-01-5360       |           | 51.00           | 0.00                    |
| ROUTER                                   |       |       | ADMINISTRATI / ADMIN - SPECIAL EVEN<br>E 110-01-5400       |           | 42.88           | 0.00                    |
| ELECTION WORKER DINNER                   |       |       | ADMINISTRATI / ADMIN - OFFICE SUPP<br>E 110-01-5130        |           | 60.91           | 0.00                    |
| ELECTION WORKER DINNER                   |       |       | ADMINISTRATI / ADMIN - ALLOWANCE<br>E 110-01-5130          |           | 51.95           | 0.00                    |
| NEW EMPLOYEE WELCOME                     |       |       | ADMINISTRATI / ADMIN - ALLOWANCE<br>E 110-01-5360          |           | 34.75           | 0.00                    |
|                                          |       |       | ADMINISTRATI / ADMIN - SPECIAL EVEN                        |           |                 |                         |
|                                          |       |       | <b>Invoice Total-</b>                                      |           | <b>389.36</b>   |                         |
| 0733                                     | 60774 | 06    | FIRE RESCUE CHARGES                                        | 6/27/18   |                 | <b>*** SEPARATE ***</b> |
| FUEL                                     |       |       | E 140-01-5240                                              |           | 60.50           | 0.00                    |
| FUEL                                     |       |       | PUB SAFETY / FIRE RESCUE - GAS/DIESEL<br>E 140-01-5240     |           | 36.80           | 0.00                    |
| EYEWEAR                                  |       |       | PUB SAFETY / FIRE RESCUE - GAS/DIESEL<br>E 140-01-5435     |           | 78.28           | 0.00                    |
| FIREHOUSE SUPPL                          |       |       | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN<br>E 140-01-5420   |           | 208.80          | 0.00                    |
|                                          |       |       | PUB SAFETY / FIRE RESCUE - GRNDS SUPP                      |           |                 |                         |
|                                          |       |       | <b>Invoice Total-</b>                                      |           | <b>384.38</b>   |                         |
|                                          |       |       | <b>Vendor Total-</b>                                       |           | <b>3,061.10</b> |                         |
| <b>00268 FULLY INVOLVED, LLC</b>         |       |       |                                                            |           |                 |                         |
| 0733                                     | 60775 | 06    | LICENSING & SERV 6/18/18                                   | 2018-1245 |                 |                         |
| LICENSING & SERV 6/18/18                 |       |       | E 140-01-5245                                              |           | 1,300.00        | 0.00                    |
|                                          |       |       | PUB SAFETY / FIRE RESCUE - OFF EQP/FEES                    |           |                 |                         |
|                                          |       |       | <b>Vendor Total-</b>                                       |           | <b>1,300.00</b> |                         |
| <b>00314 G. A. DOWNING CO., INC.</b>     |       |       |                                                            |           |                 |                         |
| 0733                                     | 60776 | 06    | RESTROOM 6/25/18                                           | 80869     |                 |                         |
| RESTROOM 6/25/18                         |       |       | E 500-01-6010                                              |           | 300.00          | 0.00                    |
| RESTROOM 6/25/18                         |       |       | REC PGMS / REC PROGRAMS - BASEBALL EXP<br>E 500-01-6135    |           | 71.40           | 0.00                    |
|                                          |       |       | REC PGMS / REC PROGRAMS - SOFTBALL EXP                     |           |                 |                         |
|                                          |       |       | <b>Invoice Total-</b>                                      |           | <b>371.40</b>   |                         |
| 0733                                     | 60776 | 06    | RESTROOM 6/25/18                                           | 80870     |                 |                         |
| RESTROOM 6/25/18                         |       |       | E 500-01-6140                                              |           | 95.00           | 0.00                    |
|                                          |       |       | REC PGMS / REC PROGRAMS - SUMM REC EXP                     |           |                 |                         |
|                                          |       |       | <b>Invoice Total-</b>                                      |           | <b>95.00</b>    |                         |
| 0733                                     | 60776 | 06    | RESTROOM 6/25/18                                           | 80871     |                 |                         |
| RESTROOM 6/25/18                         |       |       | E 120-04-5210                                              |           | 130.00          | 0.00                    |
|                                          |       |       | COMM SERVCS / BEACH MAINT - MAIN-REPAIRS                   |           |                 |                         |
|                                          |       |       | <b>Invoice Total-</b>                                      |           | <b>130.00</b>   |                         |
|                                          |       |       | <b>Vendor Total-</b>                                       |           | <b>596.40</b>   |                         |
| <b>02213 H. FORTIER &amp; SONS, INC.</b> |       |       |                                                            |           |                 |                         |
| 0733                                     | 60777 | 06    | KEYS CAMP CON 6/25/18                                      | 211080    |                 |                         |
| KEYS CAMP CON 6/25/18                    |       |       | E 120-11-5210                                              |           | 22.50           | 0.00                    |
|                                          |       |       | COMM SERVCS / CAMPCONNOR - MAIN-REPAIRS                    |           |                 |                         |
|                                          |       |       | <b>Vendor Total-</b>                                       |           | <b>22.50</b>    |                         |

## Warrant 123

| Jrnl                                         | Check | Month | Invoice Description                      | Reference | Amount          | Encumbrance |
|----------------------------------------------|-------|-------|------------------------------------------|-----------|-----------------|-------------|
| Description                                  |       |       | Account                                  | Proj      |                 |             |
| <b>01607 HARRISON SHRADER ENTERPRISES</b>    |       |       |                                          |           |                 |             |
| 0733                                         | 60778 | 06    | CHARGER 5/23/18                          | 243652    |                 |             |
| CHARGER 5/23/18                              |       |       | E 214-04-5350                            |           | 1,767.00        | 0.00        |
|                                              |       |       | FIRE RESCUE / FIRE RESCUE - PROF SERVICE |           |                 |             |
|                                              |       |       | <b>Vendor Total-</b>                     |           | <b>1,767.00</b> |             |
| <b>02168 HIGGINS OFFICE PRODUCTS INC.</b>    |       |       |                                          |           |                 |             |
| 0733                                         | 60779 | 06    | NAMEPLATES 7/27/18                       | 108255    |                 |             |
| NAMEPLATES 7/27/18                           |       |       | E 140-01-5435                            |           | 31.85           | 0.00        |
|                                              |       |       | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN  |           |                 |             |
|                                              |       |       | <b>Vendor Total-</b>                     |           | <b>31.85</b>    |             |
| <b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b> |       |       |                                          |           |                 |             |
| 0733                                         | 60780 | 06    | CUTTING EDGES 6/22/18                    | 7481944   |                 |             |
| CUTTING EDGES 6/22/18                        |       |       | E 130-01-6470                            |           | 309.30          | 0.00        |
|                                              |       |       | PUB WORKS / PUBLIC WORKS - CUT EDGE SNO  |           |                 |             |
|                                              |       |       | <b>Vendor Total-</b>                     |           | <b>309.30</b>   |             |
| <b>02240 INDUSTRIAL PROTECTION SERVICES</b>  |       |       |                                          |           |                 |             |
| 0733                                         | 60781 | 06    | AIR ANALYSIS 6/27/18                     | 150707    |                 |             |
| SUPPLIES 6/27/18                             |       |       | E 140-01-5410                            |           | 125.00          | 0.00        |
|                                              |       |       | PUB SAFETY / FIRE RESCUE - EQUIP SUPP    |           |                 |             |
|                                              |       |       | <b>Vendor Total-</b>                     |           | <b>125.00</b>   |             |
| <b>01541 IRVING ENERGY</b>                   |       |       |                                          |           |                 |             |
| 0733                                         | 60782 | 06    | UNLEADED 5/29/18                         | 753311    |                 |             |
| UNLEADED 5/29/18                             |       |       | G 10-1800-02                             |           | 154.91          | 0.00        |
|                                              |       |       | GENERAL FUND / UNLEADED INV              |           |                 |             |
|                                              |       |       | <b>Invoice Total-</b>                    |           | <b>154.91</b>   |             |
| 0733                                         | 60782 | 06    | UNLEAD 6/1/18                            | 38808     |                 |             |
| UNLEAD 6/1/18                                |       |       | G 10-1800-02                             |           | 3,708.30        | 0.00        |
|                                              |       |       | GENERAL FUND / UNLEADED INV              |           |                 |             |
|                                              |       |       | <b>Invoice Total-</b>                    |           | <b>3,708.30</b> |             |
| 0733                                         | 60782 | 06    | DIESEL 6/1/18                            | 49355     |                 |             |
| DIESEL 6/1/18                                |       |       | G 10-1800-01                             |           | 2,395.79        | 0.00        |
|                                              |       |       | GENERAL FUND / DIESEL INVEN              |           |                 |             |
| CREDIT 261831                                |       |       | E 140-01-5220                            |           | -1,865.18       | 0.00        |
|                                              |       |       | PUB SAFETY / FIRE RESCUE - HEAT          |           |                 |             |
|                                              |       |       | <b>Invoice Total-</b>                    |           | <b>530.61</b>   |             |
| 0733                                         | 60782 | 06    | UNLEADED 5/29/18                         | 752040    |                 |             |
| UNLEADED 5/29/18                             |       |       | G 10-1800-02                             |           | 1,904.16        | 0.00        |
|                                              |       |       | GENERAL FUND / UNLEADED INV              |           |                 |             |
| CREDIT 753311                                |       |       | G 10-1800-02                             |           | -1,054.33       | 0.00        |
|                                              |       |       | GENERAL FUND / UNLEADED INV              |           |                 |             |
|                                              |       |       | <b>Invoice Total-</b>                    |           | <b>849.83</b>   |             |
| 0733                                         | 60782 | 06    | UNLEADED 5/30/18                         | 850207    |                 |             |
| UNLEADED 5/30/18                             |       |       | G 10-1800-02                             |           | 8,061.56        | 0.00        |
|                                              |       |       | GENERAL FUND / UNLEADED INV              |           |                 |             |
| CREDIT 753311                                |       |       | G 10-1800-02                             |           | -8,061.56       | 0.00        |
|                                              |       |       | GENERAL FUND / UNLEADED INV              |           |                 |             |
|                                              |       |       | <b>Invoice Total-</b>                    |           | <b>0.00</b>     |             |
|                                              |       |       | <b>Vendor Total-</b>                     |           | <b>5,243.65</b> |             |
| <b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>  |       |       |                                          |           |                 |             |
| 0733                                         | 60783 | 06    | OXYGEN 7/6/18                            | 31716216  |                 |             |
| OXYGEN 7/6/18                                |       |       | E 140-01-5490                            |           | 81.09           | 0.00        |
|                                              |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP   |           |                 |             |
|                                              |       |       | <b>Invoice Total-</b>                    |           | <b>81.09</b>    |             |

## Warrant 123

| Jrnl                                      | Check | Month | Invoice Description                    | Reference |           |             |
|-------------------------------------------|-------|-------|----------------------------------------|-----------|-----------|-------------|
| Description                               |       |       | Account                                | Proj      | Amount    | Encumbrance |
| 0733                                      | 60783 | 06    | OXYGEN 6/30/18                         |           | 70399457  |             |
| OXYGEN 6/30/18                            |       |       | E 140-01-5490                          |           | 14.10     | 0.00        |
|                                           |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 14.10     |             |
|                                           |       |       | Vendor Total-                          |           | 95.19     |             |
| <b>00000 MAVERICK ARCHER</b>              |       |       |                                        |           |           |             |
| 0733                                      | 60784 | 06    | TRAVEL EXPENSE                         |           | JUNE 2018 |             |
| TRAVEL EXPENSE                            |       |       | E 500-01-6140                          |           | 40.68     | 0.00        |
|                                           |       |       | REC PGMS / REC PROGRAMS - SUMM REC EXP |           |           |             |
|                                           |       |       | Vendor Total-                          |           | 40.68     |             |
| <b>01547 MICROMARKETING LLC</b>           |       |       |                                        |           |           |             |
| 0733                                      | 60785 | 06    | BOOKS 6/19/18                          |           | 724530    |             |
| BOOKS 6/19/18                             |       |       | E 700-01-7105                          |           | 13.59     | 0.00        |
|                                           |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS    |           |           |             |
|                                           |       |       | Vendor Total-                          |           | 13.59     |             |
| <b>00757 MID-MAINE WASTE ACTION CORP.</b> |       |       |                                        |           |           |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/11                          |           | 965162    |             |
| TIP FEES 6/11                             |       |       | E 130-02-5270                          |           | 349.73    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 349.73    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/1                           |           | 985224    |             |
| TIP FEES 6/1                              |       |       | E 130-02-5270                          |           | 427.22    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 427.22    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/2                           |           | 963926    |             |
| TIP FEES 6/2                              |       |       | E 130-02-5270                          |           | 352.60    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 352.60    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/2                           |           | 963959    |             |
| TIP FEES 6/2                              |       |       | E 130-02-5270                          |           | 369.00    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 369.00    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/5                           |           | 964300    |             |
| TIP FEES 6/5                              |       |       | E 130-02-5270                          |           | 505.94    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 505.94    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/5                           |           | 964316    |             |
| TIP FEES 6/5                              |       |       | E 130-02-5270                          |           | 457.56    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 457.56    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/7/18                        |           | 964692    |             |
| TIP FEES 6/7/18                           |       |       | E 130-02-5270                          |           | 453.89    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 453.89    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/1                           |           | 963914    |             |
| TIP FEES 6/1                              |       |       | E 130-02-5270                          |           | 383.76    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 383.76    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/11                          |           | 965091    |             |
| TIP FEES 6/11                             |       |       | E 130-02-5270                          |           | 406.72    | 0.00        |
|                                           |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING  |           |           |             |
|                                           |       |       | Invoice Total-                         |           | 406.72    |             |
| 0733                                      | 60787 | 06    | TIP FEES 6/29                          |           | 967719    |             |



## Warrant 123

| Jrnl                        | Check | Month | Invoice Description                        | Reference | Amount   | Encumbrance |
|-----------------------------|-------|-------|--------------------------------------------|-----------|----------|-------------|
| Description                 |       |       | Account                                    | Proj      |          |             |
| TIP FEES 6/29               |       |       | E 130-02-5270                              |           | 474.78   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 474.78   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/11                              | 965197    |          |             |
| TIP FEES 6/11               |       |       | E 130-02-5270                              |           | 336.42   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 336.42   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/16                              | 965953    |          |             |
| TIP FEES 6/16               |       |       | E 130-02-5270                              |           | 481.34   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 481.34   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/22                              | 966743    |          |             |
| TIP FEES 6/22               |       |       | E 130-02-5270                              |           | 445.67   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 445.67   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/23                              | 966866    |          |             |
| TIP FEES 6/23               |       |       | E 130-02-5270                              |           | 548.58   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 548.58   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/28/18                           | 867628    |          |             |
| TIP FEES 6/28/18            |       |       | E 130-02-5270                              |           | 384.17   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 384.17   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/28                              | 967628    |          |             |
| TIP FEES 6/28               |       |       | E 130-02-5270                              |           | 384.17   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 384.17   |             |
| 0733                        | 60787 | 06    | TIP FEES 6/11                              | 965054    |          |             |
| TIP FEES 6/11               |       |       | E 130-02-5270                              |           | 460.43   | 0.00        |
|                             |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |           |          |             |
|                             |       |       | Invoice Total-                             |           | 460.43   |             |
|                             |       |       | Vendor Total-                              |           | 7,221.98 |             |
| 00774 OMNI SERVICES, INC.   |       |       |                                            |           |          |             |
| 0733                        | 60788 | 06    | MOWER PARTS 6/25/18                        | 20031401  |          |             |
| MOWER PARTS 6/25/18         |       |       | E 130-01-5210                              |           | 78.45    | 0.00        |
|                             |       |       | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS    |           |          |             |
|                             |       |       | Vendor Total-                              |           | 78.45    |             |
| 00904 PIKE INDUSTRIES, INC. |       |       |                                            |           |          |             |
| 0733                        | 60789 | 06    | CLEVE TRIPP RD 6/26/18                     | 979930    |          |             |
| CLEVE TRIPP RD 6/26/18      |       |       | E 212-02-5350                              |           | 1,254.68 | 0.00        |
|                             |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |          |             |
|                             |       |       | Invoice Total-                             |           | 1,254.68 |             |
| 0733                        | 60789 | 06    | HARDSCRABBLE RD 6/29                       | 981030    |          |             |
| HARDSCRABBLE RD 6/29        |       |       | E 212-02-5350                              |           | 565.80   | 0.00        |
|                             |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |          |             |
|                             |       |       | Invoice Total-                             |           | 565.80   |             |
| 0733                        | 60789 | 06    | HARSCRABBLE RD 6/22/18                     | 979417    |          |             |
| HARSCRABBLE RD 6/22/18      |       |       | E 212-02-5350                              |           | 198.35   | 0.00        |
|                             |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |          |             |
|                             |       |       | Invoice Total-                             |           | 198.35   |             |
| 0733                        | 60789 | 06    | HARSCRABBLE RD 6/29/18                     | 980913    |          |             |
| HARSCRABBLE RD 6/29/18      |       |       | E 212-02-5350                              |           | 59.03    | 0.00        |
|                             |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |           |          |             |

## Warrant 123

| Jrnl                                      | Check         | Month | Invoice Description                        | Reference    |      |  |
|-------------------------------------------|---------------|-------|--------------------------------------------|--------------|------|--|
| Description                               | Account       | Proj  | Amount                                     | Encumbrance  |      |  |
|                                           |               |       | Invoice Total-                             | 59.03        |      |  |
|                                           |               |       | Vendor Total-                              | 2,077.86     |      |  |
| <b>00920 PITNEY BOWES GLOBAL</b>          |               |       |                                            |              |      |  |
| 0733                                      | 60790         | 06    | MAIL METER RENTAL 6/30                     | 3306599248   |      |  |
| MAIL METER RENTAL 6/30                    | E 110-01-5235 |       | 172.00                                     |              | 0.00 |  |
|                                           |               |       | ADMINISTRATI / ADMIN - POSTAGE             |              |      |  |
|                                           |               |       | Vendor Total-                              | 172.00       |      |  |
| <b>02160 POIRIER GUIDELINES</b>           |               |       |                                            |              |      |  |
| 0733                                      | 60791         | 06    | CENTERLINES 6/29                           | 18033        |      |  |
| CENTERLINES 6/29                          | E 130-01-5452 |       | 8,549.54                                   |              | 0.00 |  |
|                                           |               |       | PUB WORKS / PUBLIC WORKS - ROAD STRIPIN    |              |      |  |
|                                           |               |       | Vendor Total-                              | 8,549.54     |      |  |
| <b>01435 POLAND SPRING RESORT</b>         |               |       |                                            |              |      |  |
| 0733                                      | 60792         | 06    | BASEBALL GATHERING 6/28                    | 10843        |      |  |
| BASEBALL GATHERING 6/28                   | E 500-01-6010 |       | 128.25                                     |              | 0.00 |  |
|                                           |               |       | REC PGMS / REC PROGRAMS - BASEBALL EXP     |              |      |  |
|                                           |               |       | Vendor Total-                              | 128.25       |      |  |
| <b>00983 REGGIE'S SALES &amp; SERVICE</b> |               |       |                                            |              |      |  |
| 0733                                      | 60793         | 06    | TRIMMER PARTS 6/14/18                      | 239800       |      |  |
| TRIMMER PARTS 6/14/18                     | E 130-01-5210 |       | 3.11                                       |              | 0.00 |  |
|                                           |               |       | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS    |              |      |  |
|                                           |               |       | Vendor Total-                              | 3.11         |      |  |
| <b>01029 SECRETARY OF STATE</b>           |               |       |                                            |              |      |  |
| 0733                                      | 60648         | 06    | REPORT FOR 6/21-6/29/18                    | IPER 6/29/18 |      |  |
| REPORT FOR 6/21-6/29/18                   | G 10-2300-03  |       | 14,895.79                                  |              | 0.00 |  |
|                                           |               |       | GENERAL FUND / STATE MV                    |              |      |  |
|                                           |               |       | Vendor Total-                              | 14,895.79    |      |  |
| <b>01177 TRI-STATE STEEL INC.</b>         |               |       |                                            |              |      |  |
| 0733                                      | 60794         | 06    | SW CAN #7 MATERIAL 6/4                     | 46510        |      |  |
| SW CAN #7 MATERIAL 6/4                    | E 130-02-5210 |       | 71.96                                      |              | 0.00 |  |
|                                           |               |       | PUB WORKS / SOLID WASTE - MAIN-REPAIRS     |              |      |  |
|                                           |               |       | Invoice Total-                             | 71.96        |      |  |
| 0733                                      | 60794         | 06    | SUPPLIES 6/25/18                           | 46740        |      |  |
| SUPPLIES 6/25/18                          | E 130-01-5210 |       | 15.00                                      |              | 0.00 |  |
|                                           |               |       | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS    |              |      |  |
|                                           |               |       | Invoice Total-                             | 15.00        |      |  |
|                                           |               |       | Vendor Total-                              | 86.96        |      |  |
| <b>01209 VERIZON WIRELESS</b>             |               |       |                                            |              |      |  |
| 0733                                      | 60795         | 06    | SERVICE 6/20/18                            | 9809474904   |      |  |
| SERVICE 6/20/18                           | E 140-01-5205 |       | 229.65                                     |              | 0.00 |  |
|                                           |               |       | PUB SAFETY / FIRE RESCUE - PHONE           |              |      |  |
|                                           |               |       | Vendor Total-                              | 229.65       |      |  |
| <b>02038 W. B. MASON CO. INC.</b>         |               |       |                                            |              |      |  |
| 0733                                      | 60796         | 06    | SUPPLIES 6/14/18                           | 55979794     |      |  |
| SUPPLIES 6/14/18                          | E 700-01-5245 |       | 271.89                                     |              | 0.00 |  |
|                                           |               |       | RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES |              |      |  |
|                                           |               |       | Invoice Total-                             | 271.89       |      |  |
| 0733                                      | 60796         | 06    | SUPPLIES 6/12/18                           | 55896428     |      |  |
| SUPPLIES 6/12/18                          | E 700-01-5245 |       | 134.99                                     |              | 0.00 |  |
|                                           |               |       | RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES |              |      |  |
|                                           |               |       | Invoice Total-                             | 134.99       |      |  |
|                                           |               |       | Vendor Total-                              | 406.88       |      |  |

## Warrant 123

| Jrnl        | Check   | Month | Invoice Description | Reference |             |
|-------------|---------|-------|---------------------|-----------|-------------|
| Description | Account |       | Proj                | Amount    | Encumbrance |
|             |         |       | Prepaid Total-      | 15,489.19 |             |
|             |         |       | Current Total-      | 44,314.65 |             |
|             |         |       | EFT Total-          | 0.00      |             |
|             |         |       | Warrant Total-      | 59,803.84 |             |

BOARD OF SELECTPERSONS

Walter J. Gallagher

Suzette Moulton

Mary Beth Taylor

Joseph F. Cimino

James G. Walker, Jr.

Poland-18  
11:41 AM

# A / P Check Register

Bank: NORTHEAST-TIF 1

07/12/2018

Page 1

| Type         | Check | Amount        | Date     | Wront | Payee                       |
|--------------|-------|---------------|----------|-------|-----------------------------|
| R            | 5097  | 170.00        | 07/12/18 | 124   | 01493 AUBURN WATER DISTRICT |
| <b>Total</b> |       | <b>170.00</b> |          |       |                             |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 1 |
| Voids        | 0 |

## Warrant 124

| Jrnl                               | Check | Month | Invoice Description   | Reference |        |             |
|------------------------------------|-------|-------|-----------------------|-----------|--------|-------------|
| Description                        |       |       | Account               | Proj      | Amount | Encumbrance |
| <b>01493 AUBURN WATER DISTRICT</b> |       |       |                       |           |        |             |
| 0736                               | 5097  | 06    | HYDRANT PARTS 6/27/18 | 461       |        |             |
| HYDRANT PARTS 6/27/18              |       |       | E 400-01-5620         |           | 170.00 | 0.00        |
| PSB TIF 1 / PSB TIF I - HYDRANT    |       |       |                       |           |        |             |
| Vendor Total-                      |       |       |                       |           | 170.00 |             |
| Prepaid Total-                     |       |       |                       |           | 0.00   |             |
| Current Total-                     |       |       |                       |           | 170.00 |             |
| EFT Total-                         |       |       |                       |           | 0.00   |             |
| Warrant Total-                     |       |       |                       |           | 170.00 |             |

BOARD OF SELECTPERSONS

Walter J. Gallagher \_\_\_\_\_

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

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

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

James G. Walker, Jr. \_\_\_\_\_

Poland-18  
11:55 AM

**A / P Check Register**  
Bank: NORTHEAST-TIF 2

07/12/2018  
Page 1

| Type         | Check | Amount        | Date     | Wrint | Payee                             |
|--------------|-------|---------------|----------|-------|-----------------------------------|
| R            | 5059  | 480.00        | 07/12/18 | 125   | 00222 CENTRAL MAINE POWER COMPANY |
| <b>Total</b> |       | <b>480.00</b> |          |       |                                   |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 1 |
| Voids        | 0 |

## Warrant 125

| Jrnl                              | Check   | Month | Invoice Description                 | Reference |             |
|-----------------------------------|---------|-------|-------------------------------------|-----------|-------------|
| Description                       | Account |       | Proj                                | Amount    | Encumbrance |
| 00222 CENTRAL MAINE POWER COMPANY |         |       |                                     |           |             |
| 0759                              | 5059    | 06    | STREET LIGHTS                       | 6/27/18   |             |
| STREET LIGHTS                     |         |       | E 401-01-5200                       | 480.00    | 0.00        |
|                                   |         |       | PSB TIF 2 / PSB TIF 2 - ELECTRICITY |           |             |
|                                   |         |       | Vendor Total-                       | 480.00    |             |
|                                   |         |       | Prepaid Total-                      | 0.00      |             |
|                                   |         |       | Current Total-                      | 480.00    |             |
|                                   |         |       | EFT Total-                          | 0.00      |             |
|                                   |         |       | Warrant Total-                      | 480.00    |             |

BOARD OF SELECTPERSONS

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James G. Walker, Jr. \_\_\_\_\_