

**Board of Selectmen  
Tuesday, January 19, 2016  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**RESIGNATIONS & APPOINTMENTS**

Roy Forsberg – CEDC Resignation  
Scott Sawyer – RSU 16 Board Resignation  
Debbie Lamb – Library Trustee Resignation  
Debra Ouellette – CEDC Applicant

**MINUTES**

January 5, 2016  
January 6, 2016  
January 14, 2016

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

**REPORTS**

Town Manager Report  
Financial Reports  
Department Reports

**OLD BUSINESS**

**NEW BUSINESS**

Composting Proposal – MB Bark  
Citizen Petitions  
Dangerous Building – 1171 Maine Street

**PAYABLES**

**ANY OTHER BUSINESS**

**CALENDAR**

Thursday, January 21<sup>st</sup>, Budget Meeting at Fire Rescue at 6:30 PM  
Thursday, January 28<sup>th</sup>, Budget Meeting at Fire Rescue at 6:30 PM

**ADJOURNMENT**

**SELECTMENS ACTIVE LIST**

*Timber Harvesting Funds – Article February 2<sup>nd</sup>*  
*Municipal Complex – Ongoing*  
*Charter Revisions – Article February 2<sup>nd</sup>*  
*Enterprise Fund Policy – TBD*  
*Tripp Lake Erosion – Article February 2<sup>nd</sup>*  
*TIF Budgeting – Budget Meetings*  
*RSU Bus Bay – February 2<sup>nd</sup>*

**CURRENTLY APPOINTED OPEN POSITIONS**

*Planning Board – 2 Alternate Positions*  
*Board of Appeals – 2 Alternate Positions*  
*CEDC – 5 Regular Positions and 2 Alternate Positions*



**ELECTED POSITIONS WITH TERMS EXPIRING (Nomination papers available January 7<sup>th</sup>)**

*Selectmen/Assessor/Overseer of the Poor – 2 Positions for 3 years*  
*Library Trustee – 2 Positions for 3 years*  
*RSU 16 Director – 1 Position for 3 years and 2 Positions for 2 years*



Message

Thu, Jan 07, 2016 12:48 PM

From:  Alex Sirois  
Roy Forsberg <roy@wolfcoveinn.com>  
To:  Nikki Pratt

Subject: Fwd: CEDC

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Alex Sirois  
Administrative Assistant  
Planning & Development  
Town of Poland

----- Original Message -----

Cyndi and Alex,

For a variety of reasons, I regret to inform you I can no longer be a member of the CEDC. Thank you for the chance to participate. I wish I could have done more.

*Cheers,*  
Roy  
Wolf Cove Inn  
5 Jordan Shore Drive  
Poland, Maine 04274  
[www.wolfcoveinn.com](http://www.wolfcoveinn.com)  
(207) 998-4976 (the Inn)  
(978) 888-1470 (mobile)



<http://www.selectregistry.com/Uploads/i>

2014 Top Ten Hidden Escape

"Like" us on [FaceBook](#). "Follow" us on [Google+](#), [Pinterest](#) and [Twitter](#).

Scott Sawyer  
189 Tripp Lake Road  
Poland, Maine 04274  
December 11, 2015

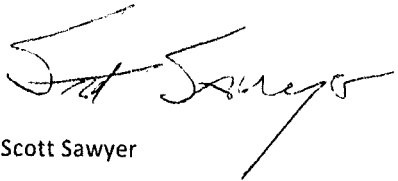
Judith Akers  
Town Clerk  
Town of Poland  
1231 Maine Street  
Poland, Maine 04274

Dear Judith Akers:

It is with regret that I tender my resignation from the RSU 16 board of directors, effective immediately.

I am grateful for having had the opportunity to serve on the board for the past 8 years, and I offer my best wishes for its continued success.

Sincerely,

A handwritten signature in cursive script, appearing to read "Scott Sawyer", with a long, sweeping underline.

Scott Sawyer

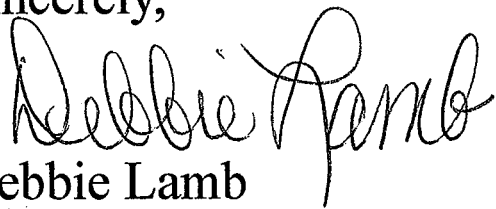
Town Manager  
Board of Selectpersons

January 11, 2016

It is with regret that I submit my resignation from the board of Trustees, Ricker Memorial Library effective town meeting. Taking the library away from the Trustees would not have been what Jane Ricker would have wanted. Any suggestions we have come up with have been shut down. If I don't know my role as trustee, I certainly can't formulate it for the charter, therefore I will not stay in this position.

I pray that the new trustees elected can do more, reach some projected goals and provide a happy library.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debbie Lamb". The signature is written in dark ink and is positioned above the printed name.

Debbie Lamb



Message

Mon, Jan 04, 2016 12:30 PM

From:  "Debra Morin-Ouellette" <deb@nepandh.com>  
 PolandME\_Volunteers  
To:  **Nikki Pratt**  PolandME\_Volunteers

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Subject: Volunteer Form

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Request From: Debra Morin-Ouellette  
Email: deb@nepandh.com  
Source IP: 74.69.242.230

Address: 133 Birch Drive  
City: Poland  
State: Maine  
Zip: 04274  
Phone: 207-576-3897  
Alt Phone:  
Fax: 207-998-3238  
Organization:

Checkbox Choices

Community & Economic Development Committee,

Do you have any relevant experience, training or credentials that you would like us to consider?

I would like your consideration in being approved/nominated to serve as a member of the Community & Economic Development Committee. I have worked in the real estate holding/ financing/ and rental management fields for several years. I enjoy planning and development of just about anything including property and communities. I have served on various committees in the past including but not limited to Androscoggin Home Care and Hospice's Autumn Night Out committee, Chamber of Commerce membership Committee, Maine Interior Design Association board of directors, and Andy Valley Gymnastics parent group committee. I will look forward to using many past experiences to benefit the existing board members of the Poland Community and Economic Development Committee. Thank you.

Have you ever served on any boards / committees before? If so, when and where?

**POLAND BOARD OF SELECTMEN  
MINUTES OF MEETING  
January 5, 2016**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairman Stephen Robinson called the meeting to order at 7:00 PM with Walter Gallagher, Janice Kimball, and James Walker, Jr. present. Stanley Tetenman was absent with notification.

**MINUTES** – Selectman Gallagher moved to approve the December 15, 2015 minutes as presented. Selectman Kimball seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**RECOGNITION OF VISITORS** (A list of visitors who attended the meeting are attached)

**REPORTS**

**Town Manager's Report** – Written report was submitted for Board review.

**Financial Reports** – Selectman Gallagher moved to approve the financial reports as presented. Selectman Kimball seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**COMMUNICATIONS**

Dedicated Fund List

**OLD BUSINESS**

**Conservation Commission – Timber Harvesting Funds** – Don Stover and Fred Huntress were present representing the Conservation Commission. They are asking that other consistent monetary resources be placed into the conservation reserve and the Building reserve fund through the budgeting process. They are requesting the Board to repeal the article from 1997 and to modify last year's article to state that funds from timber sales shall be from future timber sales only. Selectman Kimball would like to see a plan outlining what the future goals of the conservation commission are and what possible projects they would like funding for. Resident Bill Eldridge asked the Board to look into what would happen if the Townspeople voted down both proposed articles at the Annual Town Meeting. Consensus of the Board was to have articles drafted that can come before them at the first meeting in February.

**NEW BUSINESS** – **Non-profit Budget Allocation Discussion** – Consensus of the Board was to continue donating to the American Red Cross and Community Concepts as the Town has previously done.

**RSU 16 Presentation** – Superintendent, Tina Meserve and Business Manager, Stacey Field, were present to discuss the Garage Bay rental fee they are being charged by the Town. They believe that the bond payment they make should cover use of the rental and fee and that previous collected rental fees should be paid back to the RSU. Consensus of the Board was to review the documentation on the bond and to see what agreement was made and what was included in the agreement when the RSU started making rental payments in 2010. They will bring forward the discussion at a later meeting when they have more information.

**PAYABLES** – Motion by Selectman Gallagher to approve the bills payable in the amount of \$810,479.28. Selectman Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Motion by Selectman Gallagher to approve the bills payable in the amount of \$10,735.98. Selectman Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Motion by Selectman Gallagher to approve the bills payable in the amount of \$410.60. Selectman Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Motion by Selectman Gallagher to approve the bills payable in the amount of \$96.29. Selectman Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Motion by Selectman Gallagher to approve the bills payable in the amount of \$355.00. Selectman Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**ANY OTHER BUSINESS** – Selectman Gallagher moved to authorize payment of \$216.90 to the City of Lewiston for legal services related to the county commissioner lawsuit and to state that no further funding will be provided without discussion by the Board. Selectman Walker seconded the motion. Discussion: None  
Vote: 3-yes 1-no (Selectman Kimball)

**ADJOURN** – Selectman Gallagher moved to adjourn. Selectman Walker seconded the motion. Discussion: None  
Vote: 4 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

\_\_\_\_\_  
Stephen E. Robinson, Chairperson

\_\_\_\_\_  
Janice A. Kimball

\_\_\_\_\_  
Walter J. Gallagher, Vice-Chairperson

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

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

**POLAND BOARD OF SELECTMEN  
MINUTES OF MEETING  
JANUARY 6, 2016**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairman Stephen Robinson called the meeting to order at 7:00 PM with Walter Gallagher, Janice Kimball, and James Walker, Jr. present. Selectman Stanley Tetenman was absent with notification.

**EXECUTIVE SESSION** – Selectman Kimball moved that the Board of Selectmen enter into executive session with the Town Manager Bradley Plante, Executive Assistant Nikki Pratt, Finance Director Sharon Chammings, and Attorney Erik Stumpfel pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(E) to consult with the town attorney at 6:15 PM. Selectman Walker seconded the motion. Discussion: None  
Vote: 4-yes 0-no

The Board came out of executive session at 7:43 PM

**ADJOURN** – Selectman Gallagher moved to adjourn. Selectman Kimball seconded the motion. Discussion: None  
Vote: 4 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

\_\_\_\_\_  
Stephen Robinson, Chairperson

\_\_\_\_\_  
Walter Gallagher, Vice Chairperson

\_\_\_\_\_  
Janice Kimball

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

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



**POLAND BOARD OF SELECTMEN  
MINUTES OF MEETING  
JANUARY 14, 2016**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE** – Chairman Stephen Robinson called the meeting to order at 6:15 PM with Walter Gallagher, Janice Kimball, Stanley Tetenman, and James Walker, Jr. present.

**TIF FUND DISTRIBUTION** – Selectman Kimball moved to authorize the transfer of \$202,844 of TIF 2 Revenue to the General Fund for tax year 2010. Selectman Tetenman seconded the motion. Discussion: This transfer has already occurred and is being formally approved with this vote. No further action need be taken.

Vote: 5-yes 0-no

Selectman Kimball moved to direct the Finance Director, Sharon Chammings, to transfer \$523,659 from the General Fund to TIF 2. Selectman Tetenman seconded the motion. Discussion: This amount represents the funds inadvertently receipted into the General Fund instead of the TIF 2 fund for tax years 2011-2016.

Vote: 5-yes 0-no

**ADJOURN** – Selectman Kimball moved to adjourn. Selectman Tetenman seconded the motion.

Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

\_\_\_\_\_  
Stephen Robinson, Chairperson

\_\_\_\_\_  
Walter J Gallagher, Vice Chairperson

\_\_\_\_\_  
Janice A Kimball

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

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

# MANAGER'S REPORT

## TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 1/19/16

CC: Department Heads, Committee Chairs

**1. Meetings:** We held our monthly Staff Meeting on the 7<sup>th</sup> and I attended the CEDC Meeting that night along with Selectmen Gallagher and Walker. I met with Selectman Vic Hodgkins from Paris on the 8<sup>th</sup>; he was asking about how our Law Enforcement coverage works. I also attended the monthly Executive Board meeting at MMWAC.

**2. Transfer Station Issue:** It turned out we needed to replace the motor for the recycling compactor which was located under the unit itself (not good). This exposes the motor somewhat to the elements including extreme cold and wetness. We decided to relocate the replacement motor under the building for better protection; this involved additional wiring and pressure lines. It is now back up and running.

**3. Tax Acquired Property Closing:** We conducted the final closings on the tax acquired properties which were sold by bid recently. Two closings were held; one on the 14<sup>th</sup> and one on the 15<sup>th</sup>.

**4. Tripp Lake Beach:** Scott Segal called a meeting on the 14<sup>th</sup> to further discuss the Tripp Lake Beach Project. Present along with Scott were Tom Learned, Nick Adams, Karen Pelletier from the Tripp Lake Association and Jeff Stern from the Androscoggin River Watershed Council. A draft plan was presented and discussed. We are planning on submitting an article for \$10,000 towards the project and Scott has identified other possible funding options. Scott will be prepared to present the plan to the Board soon.

**5. Assessing Information:** The assessing information is up and running on the Town of Poland Website; both the maps (as of 2015) and the assessing information.

**6. Annual Budget:** Fiscal Year 16/17 Budget Books were handed out to both the Board of Selectmen and the Budget Committee last week. Budget hearings will start next Thursday the 21<sup>st</sup> at 6:30 at the Poland Fire/Rescue Training Room.

**7. RSU 16 Questions:** In response to the School Department's questions from the last BOS meeting the Town Staff is still researching and putting together some information for the Selectmen's use. I have indicated to the Superintendant once this is completed we'll schedule another session with them.

**8. Payroll/Banking:** We have been using a contractor to handle our payroll for the last few years; our new Finance Director has recommended we bring it back in house. This will happen in the next couple of months saving us \$6,800 in fees. Also, we have started the process of changing our primary bank back to Northeast Bank here in town. This will save approximately \$4,800 in banking fees while supporting a local business.

TO: Bradley Plante, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: January 15, 2016  
RE: Financial Statement Issues for FY2016

54% of FY2016 has been completed. 50.87% of budgeted expenditures have been expended and 45.55% of budgeted revenues have been received to date.

Revenue:

I have adjusted the Tax Commitment and Use of Reserves Revenue to reflect accurate budget balances.

Expenses:

Budgeted expenses seem to be right on target; however, I do still need to make adjustments to legal fees.

Over the past few weeks we have been finalizing the Budget packages for the Selectmen and Budget Committee; as well as, trying to complete other important projects.

# BI-WEEKLY REVENUE REPORT

Fund: 10

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	0.01	8.49	-8.49	----
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	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,868.00	-2,868.00	104.10
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	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	0.00	114,829.30	88,664.70	56.43
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	12.00	2,099.00	9,901.00	17.49
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	26,904.09	544,294.06	455,705.94	54.43
4150 - AMBULANCE SERVICE FEES	155,000.00	0.00	83,616.95	71,383.05	53.95
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	22,400.81	22,599.19	49.78
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	357.00	1,263.00	1,737.00	42.10
4170 - BUSINESS REGISTRATION FEE	1,200.00	10.00	60.00	1,140.00	5.00
4180 - CODE ENFORCEMENT FEES	45,000.00	763.75	18,914.60	26,085.40	42.03
4190 - CUSTOMER SERVICE FEES	1,450.00	50.45	461.04	988.96	31.80
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	35.00	3,764.05	5,235.95	41.82
4210 - INLAND FISHERIES AGENT FE	2,500.00	76.50	1,051.50	1,448.50	42.06
4220 - LIEN FEES	8,500.00	455.13	7,221.31	1,278.69	84.96
4230 - MOTOR VEHICLE FEES	21,000.00	517.00	10,468.00	10,532.00	49.85
4240 - PLUMBING PERMIT FEES	12,000.00	300.00	4,770.00	7,230.00	39.75
4245 - FIRE PERMIT FEES	250.00	0.00	75.00	175.00	30.00
4250 - RETURN CHECK FEES	900.00	0.00	1,082.43	-182.43	120.27
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	20,000.00	297.00	10,909.50	9,090.50	54.55
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	75.00	260.00	1,240.00	17.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	44.60	1,793.00	2,057.00	46.57
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	630.00	270.00	70.00
4300 - RSU 16 GARAGE BAY RENTAL	9,600.00	0.00	800.00	8,800.00	8.33
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
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	15,000.00	-2,149.09	449.18	14,550.82	2.99
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	884.59	13,787.08	16,212.92	45.96
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
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	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	94.00	2,785.29	2,214.71	55.71
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	0.00	361,398.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	28,727.03	11,470,881.00	-9,171,104.00	498.78
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	28,727.03	1,024,730.31	1,225,046.69	45.55%

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	20,671.65	333,919.90	239,861.10	58.20
01 - ADMIN	417,238.00	13,675.27	220,914.21	196,323.79	52.95
05 - CONTRACTED	95,300.00	3,341.64	80,189.00	15,111.00	84.14
06 - BLDGS & GRND	49,658.00	1,742.24	27,396.69	22,261.31	55.17
07 - CABLE TV	11,585.00	1,912.50	5,420.00	6,165.00	46.78
120 - COMM SERVCS	284,429.00	6,750.74	159,955.51	124,473.49	56.24
01 - PLANNING&DEV	94,910.00	3,929.14	50,110.34	44,799.66	52.80
02 - RECREATION	73,362.00	2,821.60	39,374.52	33,987.48	53.67
03 - HEALTH OFFCR	2,145.00	0.00	747.92	1,397.08	34.87
04 - BEACH MAINT	3,210.00	0.00	2,594.33	615.67	80.82
05 - CONSERVATION	14,300.00	0.00	8,000.00	6,300.00	55.94
06 - GENL ASSIST	20,000.00	0.00	751.90	19,248.10	3.76
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	54,376.50	18,125.50	75.00
130 - PUB WORKS	792,883.00	21,945.52	342,759.30	450,123.70	43.23
01 - PUBLIC WORKS	582,881.00	14,606.46	242,334.63	340,546.37	41.58
02 - SOLID WASTE	210,002.00	7,339.06	100,424.67	109,577.33	47.82
140 - PUB SAFETY	945,681.45	26,735.77	524,838.59	420,842.86	55.50
01 - FIRE RESCUE	639,759.45	23,053.82	319,007.11	320,752.34	49.86
02 - LAW ENFORCEM	227,994.00	34.79	160,220.97	67,773.03	70.27
03 - DISPATCHING	35,647.00	98.64	19,021.15	16,625.85	53.36
04 - ANIMAL CTRL	9,600.00	150.00	5,254.20	4,345.80	54.73
05 - STREET LIGHT	12,000.00	1,763.10	9,822.69	2,177.31	81.86
06 - FIREHYDRANTS	15,231.00	1,218.75	8,562.45	6,668.55	56.22
07 - EMER MANGMT	5,450.00	416.67	2,950.02	2,499.98	54.13
150 - FINAN SERVCS	9,276,765.00	24,969.17	4,353,161.07	4,923,603.93	46.93
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	244,304.00	30,236.00	88.99
03 - MUN INSURANC	48,650.00	0.00	43,498.00	5,152.00	89.41
04 - EE BENEFITS	511,894.00	24,969.17	259,048.31	252,845.69	50.61
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	0.00	3,806,310.76	2,553,863.24	59.85
10 - TIF TO PS 1	713,175.00	0.00	0.00	713,175.00	0.00
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	0.00	397,865.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	4,300.28	55,699.72	7.17
Final Totals	12,650,229.45	101,072.85	6,435,624.13	6,214,605.32	50.87

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>573,781.00</b>	<b>20,671.65</b>	<b>333,919.90</b>	<b>239,861.10</b>	<b>58.20</b>
<b>01 - ADMIN</b>	<b>417,238.00</b>	<b>13,675.27</b>	<b>220,914.21</b>	<b>196,323.79</b>	<b>52.95</b>
5100 - FT WAGES	307,174.00	12,716.00	172,862.02	134,311.98	56.27
5110 - OTHER WAGES	7,761.00	0.00	4,351.57	3,409.43	56.07
5120 - OT WAGES	2,000.00	0.00	55.64	1,944.36	2.78
5130 - ALLOWANCE	4,795.00	143.61	1,267.09	3,527.91	26.43
5140 - TRAINING	2,625.00	0.00	579.00	2,046.00	22.06
5200 - ELECTRICITY	9,000.00	0.00	4,470.77	4,529.23	49.68
5205 - PHONE	3,480.00	302.56	2,033.14	1,446.86	58.42
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,560.00	0.00	902.58	657.42	57.86
5220 - HEAT	15,000.00	337.38	2,355.14	12,644.86	15.70
5225 - WATER	1,375.00	133.76	1,103.55	271.45	80.26
5235 - POSTAGE	11,355.00	0.00	4,222.54	7,132.46	37.19
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,350.00	25.00	5,414.50	1,935.50	73.67
5330 - DUES/SUBSCR	16,240.00	0.00	10,257.32	5,982.68	63.16
5335 - ADVERTISING	1,500.00	16.96	1,339.90	160.10	89.33
5340 - PRINTING	8,455.00	0.00	2,979.23	5,475.77	35.24
5345 - BANK FEES	6,750.00	0.00	63.00	6,687.00	0.93
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	950.00	0.00	379.69	570.31	39.97
5400 - OFFICE SUPP	6,500.00	0.00	5,049.53	1,450.47	77.69
5415 - ELECTION SUP	3,368.00	0.00	1,228.00	2,140.00	36.46
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
<b>05 - CONTRACTED</b>	<b>95,300.00</b>	<b>3,341.64</b>	<b>80,189.00</b>	<b>15,111.00</b>	<b>84.14</b>
5160 - ASSESS AGENT	35,000.00	2,291.66	15,409.65	19,590.35	44.03
5245 - OFF EQP/FEES	30,000.00	0.00	28,749.78	1,250.22	95.83
5305 - AUDIT	13,500.00	0.00	13,400.00	100.00	99.26
5315 - LEGAL	10,000.00	216.90	17,418.37	-7,418.37	174.18
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	6,800.00	833.08	5,211.20	1,588.80	76.64
<b>06 - BLDGS &amp; GRND</b>	<b>49,658.00</b>	<b>1,742.24</b>	<b>27,396.69</b>	<b>22,261.31</b>	<b>55.17</b>
5100 - FT WAGES	31,658.00	1,217.60	16,527.12	15,130.88	52.21
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	524.64	10,869.57	7,130.43	60.39
<b>07 - CABLE TV</b>	<b>11,585.00</b>	<b>1,912.50</b>	<b>5,420.00</b>	<b>6,165.00</b>	<b>46.78</b>
5110 - OTHER WAGES	7,650.00	1,912.50	3,825.00	3,825.00	50.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	95.00	40.00	70.37
<b>120 - COMM SVCS</b>	<b>284,429.00</b>	<b>6,750.74</b>	<b>159,955.51</b>	<b>124,473.49</b>	<b>56.24</b>
<b>01 - PLANNING&amp;DEV</b>	<b>94,910.00</b>	<b>3,929.14</b>	<b>50,110.34</b>	<b>44,799.66</b>	<b>52.80</b>
5100 - FT WAGES	56,597.00	2,176.80	29,386.80	27,210.20	51.92
5110 - OTHER WAGES	21,913.00	727.44	9,691.04	12,221.96	44.23
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	369.90	2,858.76	2,741.24	51.05
5140 - TRAINING	1,000.00	10.00	449.00	551.00	44.90

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SVCS CONT'D</b>					
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	6,000.00	595.00	4,790.79	1,209.21	79.85
5330 - DUES/SUBSCR	1,200.00	50.00	933.95	266.05	77.83
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
<b>02 - RECREATION</b>	<b>73,362.00</b>	<b>2,821.60</b>	<b>39,374.52</b>	<b>33,987.48</b>	<b>53.67</b>
5100 - FT WAGES	55,786.00	2,145.60	29,657.02	26,128.98	53.16
5110 - OTHER WAGES	17,576.00	676.00	9,717.50	7,858.50	55.29
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>747.92</b>	<b>1,397.08</b>	<b>34.87</b>
5110 - OTHER WAGES	1,325.00	0.00	747.92	577.08	56.45
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>3,210.00</b>	<b>0.00</b>	<b>2,594.33</b>	<b>615.67</b>	<b>80.82</b>
5110 - OTHER WAGES	2,145.00	0.00	2,261.25	-116.25	105.42
5210 - MAIN-REPAIRS	1,065.00	0.00	333.08	731.92	31.28
<b>05 - CONSERVATION</b>	<b>14,300.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,300.00</b>	<b>55.94</b>
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	0.00	1,300.00	0.00
5313 - CONS DAM REP	10,000.00	0.00	5,000.00	5,000.00	50.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
<b>06 - GENL ASSIST</b>	<b>20,000.00</b>	<b>0.00</b>	<b>751.90</b>	<b>19,248.10</b>	<b>3.76</b>
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>09 - RICKER LIB</b>	<b>72,502.00</b>	<b>0.00</b>	<b>54,376.50</b>	<b>18,125.50</b>	<b>75.00</b>
<b>130 - PUB WORKS</b>	<b>792,883.00</b>	<b>21,945.52</b>	<b>342,759.30</b>	<b>450,123.70</b>	<b>43.23</b>
<b>01 - PUBLIC WORKS</b>	<b>582,881.00</b>	<b>14,606.46</b>	<b>242,334.63</b>	<b>340,546.37</b>	<b>41.58</b>
5100 - FT WAGES	149,498.00	0.00	105,494.80	44,003.20	70.57
5110 - OTHER WAGES	9,548.00	0.00	7,417.50	2,130.50	77.69
5120 - OT WAGES	2,200.00	0.00	1,733.08	466.92	78.78
5130 - ALLOWANCE	8,000.00	233.73	2,185.50	5,814.50	27.32
5140 - TRAINING	750.00	0.00	135.00	615.00	18.00
5200 - ELECTRICITY	5,000.00	0.00	2,085.71	2,914.29	41.71
5205 - PHONE	740.00	31.74	209.76	530.24	28.35
5210 - MAIN-REPAIRS	10,500.00	0.00	6,415.31	4,084.69	61.10
5215 - INTERNET	840.00	0.00	429.70	410.30	51.15
5220 - HEAT	6,000.00	0.00	684.12	5,315.88	11.40
5225 - WATER	330.00	15.04	108.41	221.59	32.85
5230 - VEHICLES	19,500.00	0.00	13,172.37	6,327.63	67.55
5240 - GAS/DIESEL	20,000.00	0.00	2,953.77	17,046.23	14.77
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	1,185.00	0.00	445.00	740.00	37.55
5365 - PHYS/DRUG SC	1,650.00	62.00	186.00	1,464.00	11.27
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	13,863.25	4,036.75	77.45
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	4,500.00	0.00	0.00	4,500.00	0.00
5400 - OFFICE SUPP	450.00	0.00	237.69	212.31	52.82



# BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS 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	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	0.00	5,859.76	6,140.24	48.83
5452 - ROAD STRIPIN	8,000.00	0.00	1,040.74	6,959.26	13.01
5455 - GRAVEL	16,200.00	0.00	11,431.05	4,768.95	70.56
5460 - SURF PATCH	9,000.00	0.00	8,287.08	712.92	92.08
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
5480 - TOOLS, PARTS	2,800.00	0.00	130.79	2,669.21	4.67
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	99,666.00	10,178.76	24,553.56	75,112.44	24.64
6110 - OTHR WGE SNO	6,364.00	736.50	1,486.50	4,877.50	23.36
6120 - OT WAGE SNOW	19,800.00	264.05	781.86	19,018.14	3.95
6230 - VEHICLES SNO	19,500.00	3,084.64	6,070.22	13,429.78	31.13
6240 - GAS/DSL SNOW	27,000.00	0.00	0.00	27,000.00	0.00
6375 - RENT EQ SNOW	5,600.00	0.00	0.00	5,600.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,299.60	500.40	72.20
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	17,896.25	34,103.75	34.42
6467 - SAND SNO&ICE	15,000.00	0.00	1,485.00	13,515.00	9.90
6470 - CUT EDGE SNO	10,000.00	0.00	3,900.00	6,100.00	39.00
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
<b>02 - SOLID WASTE</b>	<b>210,002.00</b>	<b>7,339.06</b>	<b>100,424.67</b>	<b>109,577.33</b>	<b>47.82</b>
5100 - FT WAGES	72,031.00	2,384.80	32,582.11	39,448.89	45.23
5110 - OTHER WAGES	13,260.00	302.08	12,106.06	1,153.94	91.30
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	80.00	160.00	1,340.00	10.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,052.53	1,947.47	35.08
5205 - PHONE	340.00	35.34	233.28	106.72	68.61
5210 - MAIN-REPAIRS	2,500.00	0.00	769.79	1,730.21	30.79
5220 - HEAT	800.00	0.00	115.50	684.50	14.44
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	4,000.00	0.00	235.95	3,764.05	5.90
5270 - MSW TIPPING	63,621.00	2,037.29	31,408.46	32,212.54	49.37
5275 - RECY & PULL	30,000.00	2,328.00	15,700.50	14,299.50	52.34
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	0.00	3,291.83	6,708.17	32.92
5290 - HHW DISP	750.00	0.00	352.43	397.57	46.99
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	279.00	221.00	55.80
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
5410 - EQUIP SUPP	1,000.00	171.55	291.55	708.45	29.16
5420 - GRNDS SUPP	3,800.00	0.00	1,304.59	2,495.41	34.33
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
<b>140 - PUB SAFETY</b>	<b>945,681.45</b>	<b>26,735.77</b>	<b>524,838.59</b>	<b>420,842.86</b>	<b>55.50</b>
<b>01 - FIRE RESCUE</b>	<b>639,759.45</b>	<b>23,053.82</b>	<b>319,007.11</b>	<b>320,752.34</b>	<b>49.86</b>
5100 - FT WAGES	175,417.45	8,664.80	98,404.10	77,013.35	56.10
5110 - OTHER WAGES	296,325.00	11,306.03	139,910.45	156,414.55	47.22
5120 - OT WAGES	16,500.00	855.96	15,516.18	983.82	94.04
5130 - ALLOWANCE	4,350.00	0.00	553.35	3,796.65	12.72
5140 - TRAINING	10,000.00	0.00	2,303.64	7,696.36	23.04
5200 - ELECTRICITY	10,000.00	0.00	5,798.02	4,201.98	57.98
5205 - PHONE	6,500.00	423.46	3,136.33	3,363.67	48.25
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	13,500.00	1,313.34	2,730.74	10,769.26	20.23
5225 - WATER	2,390.00	142.37	1,005.40	1,384.60	42.07
5230 - VEHICLES	22,000.00	191.23	10,329.51	11,670.49	46.95
5240 - GAS/DIESEL	12,000.00	0.00	798.52	11,201.48	6.65
5245 - OFF EQP/FEES	5,000.00	0.00	1,680.83	3,319.17	33.62
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	0.00	1,000.76	1,759.24	36.26
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	840.77	3,659.23	18.68
5370 - WASTE DISPOS	2,275.00	0.00	0.00	2,275.00	0.00
5400 - OFFICE SUPP	6,000.00	0.00	1,408.99	4,591.01	23.48
5410 - EQUIP SUPP	15,000.00	114.50	12,007.19	2,992.81	80.05
5420 - GRNDS SUPP	8,500.00	0.00	9,154.80	-654.80	107.70
5435 - PROT CLOTHIN	9,350.00	0.00	4,260.96	5,089.04	45.57
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	42.13	7,841.57	7,550.43	50.95
5495 - OSHA EQUIP	2,000.00	0.00	325.00	1,675.00	16.25
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
<b>02 - LAW ENFORCEM</b>	<b>227,994.00</b>	<b>34.79</b>	<b>160,220.97</b>	<b>67,773.03</b>	<b>70.27</b>
5205 - PHONE	400.00	34.79	217.97	182.03	54.49
5210 - MAIN-REPAIRS	300.00	0.00	160.00	140.00	53.33
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	18,000.00	0.00	3,322.89	14,677.11	18.46
5350 - PROF SERVICE	208,694.00	0.00	156,520.11	52,173.89	75.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
<b>03 - DISPATCHING</b>	<b>35,647.00</b>	<b>98.64</b>	<b>19,021.15</b>	<b>16,625.85</b>	<b>53.36</b>
<b>04 - ANIMAL CTRL</b>	<b>9,600.00</b>	<b>150.00</b>	<b>5,254.20</b>	<b>4,345.80</b>	<b>54.73</b>
<b>05 - STREET LIGHT</b>	<b>12,000.00</b>	<b>1,763.10</b>	<b>9,822.69</b>	<b>2,177.31</b>	<b>81.86</b>
<b>06 - FIREHYDRANTS</b>	<b>15,231.00</b>	<b>1,218.75</b>	<b>8,562.45</b>	<b>6,668.55</b>	<b>56.22</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>416.67</b>	<b>2,950.02</b>	<b>2,499.98</b>	<b>54.13</b>
<b>150 - FINAN SERVCS</b>	<b>9,276,765.00</b>	<b>24,969.17</b>	<b>4,353,161.07</b>	<b>4,923,603.93</b>	<b>46.93</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>02 - DEBT</b>	<b>274,540.00</b>	<b>0.00</b>	<b>244,304.00</b>	<b>30,236.00</b>	<b>88.99</b>
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5720 - DEBT PWD GAR	88,655.00	0.00	87,394.54	1,260.46	98.58
5725 - DEBT PLAIN R	32,297.00	0.00	31,987.25	309.75	99.04
5730 - FIRE STATION	153,588.00	0.00	124,922.21	28,665.79	81.34
<b>03 - MUN INSURANC</b>	<b>48,650.00</b>	<b>0.00</b>	<b>43,498.00</b>	<b>5,152.00</b>	<b>89.41</b>
<b>04 - EE BENEFITS</b>	<b>511,894.00</b>	<b>24,969.17</b>	<b>259,048.31</b>	<b>252,845.69</b>	<b>50.61</b>
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	-2,975.32	132,345.34	138,274.66	48.90
5815 - ICMA/MPRS	61,995.00	8,527.52	34,057.08	27,937.92	54.94
5820 - SOC SEC/FICA	94,229.00	3,849.37	50,051.29	44,177.71	53.12
5825 - WORKER'S COM	59,750.00	15,567.60	31,995.60	27,754.40	53.55
5830 - UNEMPLOY	19,200.00	0.00	9,579.00	9,621.00	49.89
5835 - SICK PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
5840 - VOLUNT INS	1,800.00	0.00	1,020.00	780.00	56.67
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
<b>06 - CIP</b>	<b>883,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,710.00</b>	<b>0.00</b>
<b>07 - RSU 16</b>	<b>6,360,174.00</b>	<b>0.00</b>	<b>3,806,310.76</b>	<b>2,553,863.24</b>	<b>59.85</b>
<b>10 - TIF TO PS 1</b>	<b>713,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,175.00</b>	<b>0.00</b>
<b>11 - TIF TO VILLA</b>	<b>86,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,757.00</b>	<b>0.00</b>
<b>12 - TIF TO PS 2</b>	<b>397,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,865.00</b>	<b>0.00</b>
<b>15 - USE DESIG FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>160 - COUNTY TAX</b>	<b>716,690.00</b>	<b>0.00</b>	<b>716,689.48</b>	<b>0.52</b>	<b>100.00</b>
<b>170 - OVERLAY</b>	<b>60,000.00</b>	<b>0.00</b>	<b>4,300.28</b>	<b>55,699.72</b>	<b>7.17</b>
<b>Final Totals</b>	<b>12,650,229.45</b>	<b>101,072.85</b>	<b>6,435,624.13</b>	<b>6,214,605.32</b>	<b>50.87</b>

# FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
<b>RICKER LIBRARY</b>					
REVENUES	137,999.00	0.00	90,649.60	47,349.40	65.69%
EXPENSES	137,999.00	2,890.58	94,912.81	43,086.198	68.78%
Net Profit / (Loss)	0.00	(2,890.58)	(4,263.21)	4,263.21	

## FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

### Money in:

7/30/15 Town's Appropriation \$ 1,300.00  
 10/30/15 TLIA Donation \$ 500.00

### Money out:

\$ -

Current Balance

\$ 9,367.80

# Total PW wages

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	105,494.80	24,553.56	130,048.36	119,115.64	52.19%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	7,417.50	1486.50	8,904.00	7,008.00	55.96%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	1,733.08	781.86	2,514.94	19,485.06	11.43%
6100 - FT WAGE SNOW	99,666.00			24,553.56				
6110 - OTHR WGE SNO	6,364.00			1486.50				
6120 - OT WAGE SNOW	19,800.00			781.86				

# RECREATION

Enterprise Fund  
December

<b>RECREATION PROGRAMS</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
ART CLASS	\$ -	0.00		\$ -
BASEBALL	\$ 2,854.28	1063.00		\$ 3,917.28
BASKETBALL	\$ 1,505.42	895.00	35.00	\$ 2,365.42
CHEERING	\$ 5,615.74	685.00	45.00	\$ 6,255.74
COMMUNITY GARDEN	\$ 242.37	0.00		\$ 242.37
DESTINATION IMAGINATION	\$ 735.00	0.00	25.00	\$ 710.00
DRAMA	\$ 1,620.00	160.00		\$ 1,780.00
FOOTBALL	\$ 14,456.48	40.00		\$ 14,496.48
SCHOLARSHIP	\$ 877.50	0.00		\$ 877.50
SOCCER	\$ 1,543.97	1188.85		\$ 2,732.82
SUMMER RECREATION	\$ 38,192.45	100.00		\$ 38,292.45
TEEN ADVENTURE	\$ 2,923.74	0.00		\$ 2,923.74
TUMBLING	\$ 1,412.50	0.00		\$ 1,412.50
TRAILS	\$ 1,221.27	0.00		\$ 1,221.27
VOLLEYBALL	\$ 274.00	150.00		\$ 424.00
ZUMBA	\$ -			\$ -
<b>Program Totals</b>	\$ 73,474.72	\$ 4,281.85	\$ 105.00	\$ 77,651.57
<b>OTHER REVENUE</b>				
DISCOUNT TICKET REVENUE	\$ 6,200.00	140.00		\$ 6,340.00
LOST VALLEY SKI	\$ 495.00	2,345.00	2,915.00	\$ 2,840.00
TABLE/CHAIR RENT	\$ 2,066.40	105.00		\$ 2,171.40
TRI-TOWN SENIOR CLUB	\$ 1,370.72			\$ 1,370.72
OPERATING/MISCELLANEOUS	\$ 5,909.99	90.00		\$ 5,999.99
<b>Total Other Revenues</b>	\$ 16,042.11	\$ 2,680.00	\$ 2,915.00	\$ 18,722.11
<b>OTHER EXPENSES</b>				
Program Misc. Expenses			3573.64	\$3,573.64
Operating Expenses			4505.15	\$4,505.15
<b>Total Other Expenses</b>			8078.79	\$8,078.79
<b>Final Totals</b>	\$ 89,516.83	\$ 6,961.85	\$ 8,183.79	\$ 88,294.89

Poland  
9:29 AM

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
January

01/15/2016  
Page 1

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	600,373.00	0.00	447,584.20	152,788.80	74.55
01 - PSB TIF I	600,373.00	0.00	447,584.20	152,788.80	74.55
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	0.00	337,021.58	28,995.42	92.08
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	0.00	97,718.00	90,922.00	51.80
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	24,980.00	0.00	12,844.62	12,135.38	51.42
401 - PSB TIF 2	519,690.00	3,772.05	358,521.30	161,168.70	68.99
01 - PSB TIF 2	519,690.00	3,772.05	358,521.30	161,168.70	68.99
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	261,356.34	43,748.66	85.66
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	0.00	81,141.50	75,891.50	51.67
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	45,360.00	3,772.05	16,023.46	29,336.54	35.33
402 - DTV TIF	83,399.00	884.81	57,321.81	26,077.19	68.73
01 - DTV TIF	83,399.00	884.81	57,321.81	26,077.19	68.73
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	47,142.49	4,607.51	91.10
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	10.65	139.35	7.10
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	0.00	7,335.58	6,775.42	51.98
5650 - CEDC	10,640.00	884.81	2,833.09	7,806.91	26.63
Final Totals	1,203,462.00	4,656.86	863,427.31	340,034.69	71.75



# POLAND FIRE RESCUE

## Monthly Activity Report

### December 2015



	December Totals	2015 Totals
Alarm Activations	2	49
Chimney Fire-Outside	1	2
Electrical Problems	1	9
Good Intent	1	7
Hazardous Materials Spill	1	5
Mechanic Falls Medical Calls	23	199
Medical Calls	44	423
Motor Vehicle Accident	1	34
Mutual Aid Given	7	90
Mutual Aid Received	5	28
Odor Investigation	2	9
Smoke Investigation-Outside	1	4
Structure Fire	1	2
Unauthorized Burning	3	13
Total Patient Evaluations	68	718
Total Patient Transports	57	547
Total Man Hours	325	3,847.90
Total Incidents	88	923

#### Mutual Aid Received for:

##### Structure Fire:

Casco, Tanker with a crew of 1, Mechanic Falls Ladder with a crew of 1,  
Minot Tanker with a crew of 1, Oxford Engine with a crew of 1

##### Structure Fire:

Mechanic Falls Ladder with a crew of 4

##### Medical Calls (3)

Auburn Rescue for Paramedic Intercept  
Auburn Rescue for Paramedic Intercept  
Oxford Rescue to the Scene, our ambulances were already on medical calls

#### Mutual Aid Given to:

##### Auburn (1):

Structure Fire, Engine 2 with a crew of 2 for 4 hrs., Tank 6 with a crew of 2 for 4 hrs.

##### Casco (1):

Medical Call, Paramedic Intercept, crew of 1 for 1 hr.

##### Mechanic Falls (1):

Structure Fire, Engine 2, crew of 3, cancelled enroute

##### New Gloucester (3):

Structure Fire, Chief's Vehicle with a crew of 1 for 2 3/4 hrs., Tank 6 with a crew of 2 for 2 3/4 hrs.  
Structure Fire, Tank 6 with a crew of 2, cancelled enroute  
Smoke in the Building, Tank 6, cancelled before leaving the building

##### Otisfield (1):

Structure Fire, Engine 2 with a crew of 3, cancelled enroute



Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	Medical Calls Billed		
	Fiscal Year to		Amount
	December	Date	Collected
Number of Medical Calls Responded to	23	79	\$ 22,400.81
Please note that the these numbers reflect the fiscal year from July 1st to date.			

**A total of hours 80 hours were spent in training including:**

Department Training: Personal Protective Equipment, Physical Fitness, SCBA, Air Management

2 members-CPR Recertification

1 new member- Orientation

1 member- Driver Training

2 members-Hydraulic Tools

4 members-Air Chisels

4 members-Hydraulic Tools

4 members-Cardiac Rhythm Check and STEMI Identification

**Some of the Activities in and around the Station included:**

Department Christmas Party

Fire Instructor Class

Community CPR

Fully Involved Software Updates

1 member to the Town Office to Instruct Town Employee Annual Training

Engine 2, Replaced Back Up Alarm, part ordered and replaced in house

Purchased a new Lawn Tractor/Snow Blower-orientation for all the members

Rescue 1, lubricated the Wilburt Light Tower

Respectfully Submitted,

*Mark Bosse*

Mark Bosse, Chief  
Poland Fire Rescue



Poland Parks & Recreation Department Monthly Report:  
**December 2015**

**Ball Field Signs:**

In the process of getting a quote from Bob Grimm to make our ball fields. The quote will be sent to CEDC for a request of funding. Bob made our trail signs and gave us a super reduced price.

**Basketball:**

Basketball is going very well as we adapt to being part of a new league. Feedback from parents is extremely positive about the change.

**Beach Erosion Update:**

We will be meeting in January to review the plan created by Jeff Stern @ Androscoggin Soil and Water Conservation. We have budgeted monies for FYE 2017 To support the potential work. We also intend to apply for a Tripp Lake Association Mini grant, request some funding from Poland Spring Bottling and solicit volunteers at the appropriate time.

**Cheering:**

PRHS donated their old uniforms that are the same style we use. This will help reduce costs down the road. PRHS approved our request to use the high school for 3/5 for our annual cheer competition.

**Football:**

We held a football coaches wrap up meeting on 12/6. Meeting was not well attended. Director reviewed league changes and looked for suggestions on fundraising for next year.

**Poland Seniors:**

No minutes for December. They had a well attended holiday party on 12/12/ Currently have 31 members. The group is slowly making the town hall space their own.

**Skiing Discount tickets:**

New this year, we are offering discount tickets to Sunday River, Sugarloaf and Mount Abrams. Significant savings per ticket.

**Smart Meeting:**

Attending 12/17 meeting to work on summer staff training with other parks and recreation directors. The collaboration over the past few years has vastly improved the training we provide our staff.

**Storage Update:**

Powell Heating installed the gas heater on 12/11. We are keeping the heat 50-55 degrees when not using for a period of time.

**Trail Committee:**

Keith Messer, Fred Huntress and I hiked the Bragdon Hill Conservation Area trails on 12/5 to assess any future work that needs to be done. Overall the trails are in great shape.

There are a few bog ridges that will need to be repaired or replaced next summer and some additional signs/markers we are going to add.

**Training:**

Julie and I participated in the annual safety training held 12/7.

**Tree Lighting: Held on 12/5**

We had approximately 75 residents in attendance, including our town manager to show his support.

**Zumba:**

We will be offering a Zumba class beginning January 2<sup>nd</sup> @ Poland Town Hall; 9am-10am.

**Upcoming Dates & Planning:**

1/2 Basketball games; Zumba begins  
1/7 Staff Meeting  
1/9 Basketball Games; Celebration of life for Bucky Coutts  
1/12 Drama Session III begins  
1/14 Tripp Lake Erosion planning meeting  
1/16 Blood Drive; basketball games  
1/17 Zumba  
1/19 Trail Meeting @ 6:30pm Library  
1/21 Cheering Family & Friends Night  
1/23 Basketball Games; Zumba  
1/25-1/27 Cheer photos  
1/28 Budget Meeting  
1/30 Basketball games

**Upcoming Planning:**

**-Search for an enclosed trailer-** I found a 16' trailer that is being worked on over vacation before it is sold to us. The trailer costs \$3,000 which is being funded out of Recreation operations (non tax monies)

**-Search for a pickup truck:** Using recreation operational funds (Non-tax payer revenues) looking for a used pickup truck that will allow me to not have to use my personal vehicle to move recreation equipment/supplies on a regular basis. In addition, it would take the burden off of Brian Kimball using his personal truck for helping me move larger items. In addition, I would be willing to allow maintenance staff weekly use of the truck to transport recycling and trash for the town. Brian for years has been using his personal vehicle to do this work.

**-Beach Erosion Plan**

**-Ball field work-list that was provided during budget review**

**-Baseball banner program**

**-Baseball team sponsorship plan**

**-Summer Camp planning**

**-Update Recreation Policies**

**-Review & update Recreation portion of Comprehensive Plan**

**-Fence cover on @ Nadeau Field**

**-Clean out Pine Grove Concession building**

**-Install bleachers @ Nadeau Field, Lower Field and Pine Grove Field**

**-Install benches at Lower Field**

- Small Electrical tasks-need to coordinate an electrician-remove old furnace panel in back of firehouse; remove wires not in use, remove old electrical panel in back of firehouse.**
- Reseed lower field**
- Annual Report**
- Comp Plan review-Recreation portion**
- Budget planning & Reconciling**



# Department of Planning and Community Development

## Monthly Activity Report December 2015

During the month of December 2015, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. All fifty-three building, electrical, plumbing, shoreland zoning, and complaint inspections were performed by Nicholas L. Adams (CEO).

There was a total of 7 building and shoreland zoning permits, 0 road entrance, 7 electrical permits, 0 septic system permit, and 4 internal plumbing permits issued with a total cost of work of \$42,000.00 for the month of December. I have attached the permit breakdown for the month.

The Planning Board's public hearing for Comprehensive Land Use Code amendments has been rescheduled to January 26<sup>th</sup> at 7PM. The primary amendment is to the shoreland zoning standards, the amendment is consistent with the new statutory requirements for shoreland zoning. Other amendments include reformatting the setbacks for non-conforming setbacks, permitting indoor/outdoor boat storage facilities in certain zoning districts, and a few other De Minimis amendments to clarify or update certain sections, the public is encouraged to attend.

There was a total of 1 Certificate of Occupancies issued for the month of December.

Alex and I attended 0 Planning Board and 0 Board of Appeals meetings during the month of December.

This office accrued around 0 hours of FOAA requests for the month of December.

Respectfully submitted,

*Nicholas L. Adams*

Nicholas L. Adams

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**Town of Poland, Maine****Inspections Division****Permit Listing****Application Date Between 12/1/2015 And 12/31/2015**

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<b>Permit #</b>	<b>Appl. Date</b>	<b>Permit Type</b>	<b>Property Location</b>	<b>Applicant/Owner</b>	<b>Fee</b>
2015-239	12/01/2015	Sheds 10' X 16' Storage Shed	74 JACKSON RD.	Robert E Bryant	\$20.00
2015-240	12/07/2015	Alterations - Dwellings Adding a second floor to existing ranch, remodeling first floor, amendment to BP2015-216	36 ESTES WAY	Dimauro, Levi C.	
2015-241	12/09/2015	Sheds Install a 8' x 10' shed	27 LOON POINT LANE	Fournier, Sharon Tina	\$20.00
2015-242	12/10/2015	Shoreland Project Remove four (4) pine trees near garage and one (1) yellow birch near camp.	121 BUNTING LANE	Yenor, Jon R.	\$25.00
2015-243	12/11/2015	HVAC 100,000 BTU Modine Hot Dog Powervented Heater	1219 MAINE ST.	Poland, Town Of	
2015-244	12/22/2015	Additions - Dwellings After the fact permit for a 10' by 12' deck.	244 TRIPP LAKE RD.	Clarke, Linda J. Clarke, Clayton A. (jt)	\$41.25
2015-245	12/29/2015	Garages - Attached 8' x 28' Shed roof off side of garage	250 DUNN RD.	Albert, Christine	\$33.25
2015-2094	12/03/2015	Electrical Miscellaneous	238 EVERETT RD.	Bourassa, Stephen W.	\$115.00
2015-2095	12/07/2015	Electrical Miscellaneous	6 HARDSCRABBLE RD.	Welenteichick, Mary E. Welenteichick, Eugene A., J	\$0.00
2015-2096	12/10/2015	Electrical Miscellaneous	40 ORCHARD RD.	Ireland, Terri	\$66.80
2015-2097	12/11/2015	Electrical Miscellaneous	1416 MAINE ST.	Dostie, Jerome A.	\$35.00
2015-2098	12/16/2015	Electrical Miscellaneous	25 FLORENCE LANE	Dalton, Jonathan M, Trustee J & J Trust	\$0.00
2015-2099	12/28/2015	Electrical Miscellaneous	250 JORDAN SHORE DR.	Mcinnis, John	\$134.00
2015-2100	12/30/2015	Electrical Miscellaneous	58 WATSON RD.	Just Rite Inc	\$137.60
2015-6078	12/01/2015	New Plumbing	ROBBINS WAY	Image Inc. % Cynthia Robbins	\$150.00
2015-6079	12/07/2015	New Plumbing	5 JORDAN SHORE DR.	The Inn At Wolf Cove, Llc	\$0.00
2015-6080	12/11/2015	New Plumbing	1219 MAINE ST.	Poland, Town Of	
2015-6081	12/23/2015	New Plumbing	424 MAINE ST.	Nadeau, Alan B	\$0.00
<b>Total</b>	<b>18</b>				<b>\$777.90</b>

# Public Works Report DEC.15

Item	Monthly	Year to Date	Notes
After Hour Incidents	5	33	COM CENTER CALLS 911 ROAD CLOSED ETC.
Trees Down/Removed	11	36	Chainsaw crew.loader,trucks,signs
Road washouts	1	4	SIGNIFICANT RAIN EVENT
<b>ROAD WORK</b>			
Culvert Cleaning	2	38	Water tanker,High Pressure Pump,Repair
Culvert Replacement	0	24	Dig Safe Notify,Road Closure,crew 3
Ditching	1000'	7600'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 Crew
Street Sign Install or Replace	12	43	Truck 12,1 Crew
Potholes or Sinkholes Repaired	40	165	Truck 11, 1 Crew
Road Grading	0	27	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.
Road Sweeping	0	13	Truck 11, 1 Crew/after shouldering
Clearing Carcasses	3	20	Truck 1 , 1 Crew,DEER,racoons etc.
SNOW/ICE EVENT/SANDING	5	5	
<b>ADMINISTRATIVE</b>			
Citizen Requests	8	50	PW Director
Department Head Meeting	2	11	PW Director
Manager Meeting	6	32	PW Director/ manager meetings
Safety Meetings	1	12	PW Director,All Crew.
Training	1	12	PW Director,All Cre
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	4	19	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetery	0	11	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetery	0	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	0	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetery	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetery	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetery	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetery	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetary		0	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary		0	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)		0	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)		0	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field		0	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field		0	16	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		5	19	Crew
Estes Bog Damm Maint/Repair/Monitor		0	12	PW Director
Summit Spring rd.Cemetary		1	2	MET WITH GROUNDS KEEPER AT GOLF COURSE MADE PLANS
<b>ASSITANCE TO OTHER DEPT.</b>				
Assist Transfer Station Dept		7	40	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS
Assist Recreation Dept		2	15	
Assist Library Dept		5	13	
Assist Fire Rescue Dept		1	13	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Assist Town Office		7	40	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
<b>OTHER</b>				
Mutual Service requested by McFalls		0	5	TRADE EQUIPMENT USAGE
Mutual Service requested by Poland		0	5	
Man Hours Worked		1256	5543	
Local/State DOT Services Request		2	14	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.		1188.2	4,571.10	
Gasoline Gals.		167.2	674.6	



## December 2015 Monthly Report

**To: The Board of Selectmen**

**From: Judith A. Akers, Town Clerk**

### **Town Clerk**

We attended the yearly staff safety training on December 7<sup>th</sup> along with all of the other Town employees. Lynda attended a webinar for the Electronic Death and Birth Registration System on December 10<sup>th</sup>. All clerks have now attended training for this system. We were busy issuing dog licenses and snowmobile registrations during this month but otherwise the month of December is always a slower month for transactions as residents are getting ready for the holiday season.

### **Monthly reports for Inland Fisheries and Wildlife for December**

ATV's	3
Boats	1
Hunting & Fishing Licenses	69
Snowmobiles	76
Dogs	187

### **Quarterly report for Vital Statistics 10/1/15-12/31/15**

Births-copies	17
Deaths-copies	3
Marriages-copies	16
Marriage Licenses	3
Disposition of Human Remains	5

### **Motor Vehicle reports 11/30/15-12/31/15**

We processed 338 transactions and the excise tax collected for this time period was \$58,041.04.

### **Tax Collector**

We collected \$ \$67,294.35 on real estate taxes, \$29,774.25 on tax liens and \$0.00 on personal property taxes.

### **Treasurer**

A tax sale was held on 5 parcels of property that had become tax acquired on December 15, 2015.

## TRANSFER STATION MONTHLY REPORT

**Dec 15**

On 12/26/15 at 1 oclock the ECO recycling machine pump and motor broke causing a mad rush to change boxes and get back on line . Also I got a early start on 12/31 /15 to get the plowing done that public works could not get to before we opened.

Month	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec `5	Total
Tires	11	2	2	37	122	41	17	37	42	39	18	44	412
Batteries	0	0	2	1	7	4	5	4	7	2	11	0	43
Carpet	11	4	1	22	17	8	13	10	7	15	5	2	115
Couch & Chair	9	6	8	14	16	11	12	15	12	24	18	16	161
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	0	1	3	8	12	4	3	8	6	1	1	47
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	12	1	4	10	8	8	3	6	7	8	7	9	83
A.C.	3	0	0	6	31	9	6	9	6	16	9	3	98
TV	27	4	13	22	14	23	21	17	18	26	17	18	220
Monitor	4	5	6	15	2	0	9	5	6	2	4	12	70
Mattress	3	4	10	13	18	14	15	9	16	21	18	11	152
Trailers Hauled Off													
Metal	1	1	1	11	5	4	5	3	3	4	3	4	45
P.T.	0	0	0	1	2	1	2	1	1	1	1	1	11
Eco	7	5	6	6	7	5	6	5	5	5	5	6	68
Obw	1	0	1	1	1	1	2	2	1	2	1	1	14
Trash	10	8	12	11	12	11	12	12	11	11	12	12	134
Ewaste	0		1	1	0	1	2	1	0	1	0	0	7

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

# Ricker Memorial Library

## Library Statistics Report

### November 2015

1. The library was open for 22 days November.
2. Staff was paid for 470 hours during the month.  
November 1, 2015-November 28,
3. Volunteers worked for approximately 20 hours.
4. Circulation figures for November were as follows:

	Month	Year
Adult Fiction	436	3,659
Adult N/F	352	3,002
Adult non book	217	1,610
Juv. Fiction	455	4,647
Juv. N/F	90	841
Juv. non book	21	235
E Books	107	1,129

Total circulation for the month of November, 2015: 1,571  
 Total circulation year-to-date for the year 2015: 21,285  
 Total circulation year-to-date in November, 2014: 23,823

Circulation for the month compared:

	Oct-14	Oct-15	Nov-14	Nov-15
	2,165	1,869	1,831	1,571
Percent Increase (Decrease):		(14%)		(14%)

Interlibrary loans requested by: State-wide 32 Ricker 28

5. A total of 79 new items were added to the collection:

Adult Fic: 19	Adult N/F: 7	BIO: 1	DVD: 1
Audio Cass.: 8	Juv. Fic: 34	Juv. N/F: 1	Video: 0
Juv. Bio: 0	YA: 0	MC: 3	CD: 0
Ref.: 0	LP: 3	PB: 2	

6. The Community Room was used for 31 separate meetings.  
Compare to 37 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 17  
 Day Care Visits: 4  
 School Visits: 0  
 Pre-school Storytime: 44

8. Library card registrations for November:

	Month	Year-to-Date
Adult	1	66
Juvenile	0	23
Non-Resident	3	22
<b>Total</b>	<b>4</b>	<b>111</b>
<b>In 2014</b>	<b>10</b>	<b>177</b>

9. Public Access Computers were used 118 times.

*Alvan Bolster Ricker Memorial Library*

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

---

December 15, 2015

**Programs at Ricker Memorial Library**

November 3, 2015

Story Time: **13 people** attended.

November 3, 2015

Teens: Make Leaf Tea lights: **9 people** attended.

November 4, 2015

Knitting Group: **8 people** attended.

November 5, 2015

Scrapbooking Class: Karen Perry: **7 people** attended.

November 6, 2015

Movie Night: Max: **10 people** attended.

November 10, 2015

Story Time: **9 people** attended.

November 10, 2015

Teens: Pumpkin Bake: **5 people** attended.

November 16, 2015

Let's Talk Book Group: The Invisible Front by Yochi Dreazen: **7 people** attended.

November 17, 2015

Story Time: **13 people** attended.

November 17, 2015

Teens: Game Day: **7 people** attended.

November 18, 2015

Knitting Group: **9 people** attended.

Library Director

Joanne Messer

**Poland  
Animal Control Report  
For November 2015**

**Complaints 34  
Cat Complaints 4  
Animal Bites 1  
Animal trespass 1**

**Robert Larrabee  
A.C.O.**

**Poland  
Animal Control Report  
For December 2015**

**Complaints 25**

**Cat Complaints 13**

**Animal Bites 0**

**Animal trespass 4**

**Robert Larrabee  
A.C.O.**

# CERTIFICATE OF PETITION

January 8, 2016

Mrs. Barbara G. Strout  
98 Strout Road  
Poland, Maine 04274

Dear Barbara,

Please see the results listed below on the petitions that you submitted to the town office on January 5, 2016 to place articles on the warrant for the April 2, 2016 Annual Town Meeting.

**Petition #1.** Whereas the Town of Poland, Maine Board of Selectmen are responsible for up keep of Town owned property---To see if the Town will vote to authorize the Board of Selectmen to repair the heating system in the Walker/McGonaghee house, to install a handicap access ramp, and handicap toilet for the purpose of utilizing the building as a commercial rental property, or for Town use, or see what action the Town will take. **Valid signatures submitted, 103.**

**Petition #2.** To see if the Town will vote to authorize the use of the conference room at the Poland Fire Station off Aggregate Road for Poland resident public use on a sign-up basis at no charge, or see what action the Town will take. **Valid signatures submitted, 103.**

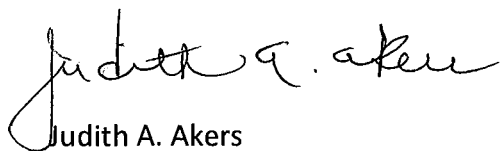
**Petition #3.** To see if the Town will vote to authorize the Town Forester to mark timber behind the Alvan Bolster Ricker Memorial Library and Community House for expanded parking and further authorize the Poland Highway Dept. to remove same (timber, brush) or see what action the Town will take. **Valid signatures submitted, 103.**

**Petition #4.** To see if the Town will vote to establish a Charter Committee to update the present Charter, or see what action the Town will take. **Valid signatures submitted, 107.**

**Petition #5.** To see if the Town will vote to authorize a zoning ordinance to limit marijuana distribution centers in Poland, Maine to one establishment and to determine the zoning district for same or to see what action the Town will take. **Valid signatures submitted, 104.**

I have notified the Town Manager of the receipt of these petitions and the number of valid signatures on them. This item will be placed on the agenda for the next Board of Selectmen's Meeting scheduled for Tuesday, January 19, 2016. You may want to attend this meeting should the Board of Selectmen have any questions. Thank you.

Sincerely Yours,

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

Judith A. Akers

Town Clerk of Poland





CEO Office Tel: 207-998-4604  
Main Office Tel: 207-998-4601  
E-mail: nadams@polandtownoffice.org

## Code Enforcement Office

1231 Maine Street,  
Poland, Maine 04274

# POSTING NOTICE

---

**Date:** December 7, 2015

**Owner:** Jane Barnaby  
1171 Maine Street  
Poland, Maine 04274

**Parcel ID:** 0039-0019  
**Located at:** 1171 Maine Street  
**Zoning District:** Downtown Village

**Hand Delivered  
and U.S. Mail**

Dear Ms. Barnaby,

An evaluation of the above-referenced property on December 7, 2015 shows that the structure, appears to meet the definition of a dangerous building per Maine Statue Title 17 M.R.S.A §2851. Title 17 M.R.S.A §2856 gives the local building official/code enforcement officer authority to secure any structure which pose a serious threat to public health and safety. Below are the inspection results of the property and the Town's Findings:

- Internal piping has broken and human sewerage is dumping onto the concrete slab under the mobile home,
- Exterior kerosene oil (K-1) line have been cut and discharging K-1 fuel onto the lawn and driveway area,
- Central Maine Power (CMP) has not provided electrical power to the dwelling since October of 2013, and
- There are approximately one-hundred (100) household garbage bags piled behind the mobile home.

Given that the Town has found that the internal plumbing has been inadequately maintained, the K-1 fuel spill constitutes a fire and life safety hazard, the lack of electricity and the pile of garbage bags clearly depicts that the property has been abandoned. Therefore, the Town finds that the structure visibly meets the definition of a dangerous building pursuant to Title 17 M.R.S.A §2851 and shall not be occupied until the dwelling has been brought up to minimal codes/standards and the Code Enforcement Officer has approved such occupancy.

### §2851. Dangerous buildings

Whenever the municipal officers in the case of a municipality, or the county commissioners in the case of the unorganized or deorganized areas in their county, find that a building or structure or any portion thereof or any wharf, pier, pilings or any portion thereof that is or was located on or extending from land within the boundaries of the municipality or the unorganized or deorganized area, as measured from low water mark, is structurally unsafe; unstable; unsanitary; constitutes a fire hazard; is unsuitable or improper for the use or occupancy to which it is put; constitutes a hazard to health or safety because of inadequate maintenance, dilapidation, obsolescence or abandonment; or is otherwise dangerous to life or property, they may after notice and hearing on this matter adjudge the same to be a nuisance or dangerous and may make and record an order prescribing what disposal must be made of that building or structure.

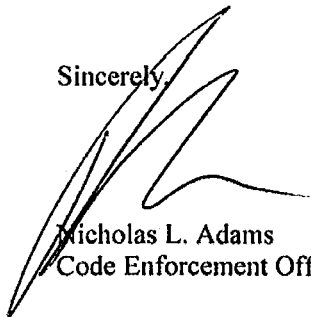
CEO Office Tel: 207-998-4604  
Main Office Tel: 207-998-4601  
E-mail: nadams@polandtownoffice.org

§2856. Securing dangerous structures

In addition to other proceedings authorized by this subchapter, a municipality shall have the right to secure structures which pose a serious threat to the public health and safety and to recover its expenses in so doing as provided in this subchapter. If a building is secured under this section, notice, in accordance with section 2851, subsection 1, shall be given. This notice need not be given before securing the structure if the threat to the public health and safety requires prompt action.

Based on Title 17 M.R.S.A §§2851 and 2856 this office declares the entire building unfit for human habitation. Please feel free to contact me if you wish to discuss the matter or have any questions.

Sincerely,

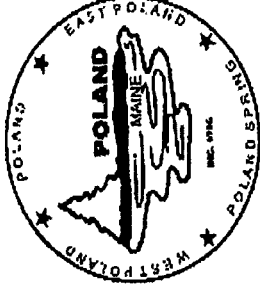
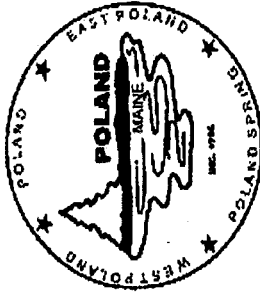


Nicholas L. Adams  
Code Enforcement Officer

CC: Bradley Plante, Town Manager  
Mark Bosse, Fire Chief  
Chief Deputy William Gagne, Androscoggin County Sheriff's Office

**Address:** 1171 Maine Street

**Date:** December 8, 2015



*Town of Poland, Maine*

Code Enforcement Department

# **POSTED AGAINST OCCUPANCY**

Occupancy of these premises is NOT permitted due to conditions dangerous or detrimental to life or health. Entrance into the premises without approval of the Town of Poland Code Enforcement Department is **PROHIBITED**.

State of Maine Title 17 M.R.S.A § 2856 gives this department the authority to Post any dangerous building against occupancy. All persons acting contrary to this order or mutilation of this notice are liable to arrest unless such action is authorized by the Town of Poland Code Enforcement Department.

  
Nicholas L. Adams  
Code Enforcement Officer

# 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

January 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	\$ 75,098.11
Payroll:	54,313.54
Total:	\$ 129,411.65

## BOARD OF SELECTMEN

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

\_\_\_\_\_  
Janice A. Kimball

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	58025	5,145.21	01/04/16	118	01029 SECRETARY OF STATE
P	58026	1,087.00	01/04/16	118	00507 HOT COLORS SCREENPRINTING
P	58027	1.49	01/06/16	118	00703 MECHANIC FALLS AUTO SUPPLY, INC.
P	58029	1,105.45	01/06/16	118	00703 MECHANIC FALLS AUTO SUPPLY, INC.
P	58030	90.00	01/06/16	118	01900 TREASURER, STATE OF MAINE
P	58031	7,869.50	01/06/16	118	02254 TREASURER, STATE OF MAINE
P	58032	495.97	01/06/16	118	02294 FIRST NATIONAL BANK OMAHA
P	58033	1,323.70	01/06/16	118	02294 FIRST NATIONAL BANK OMAHA
P	58034	300.78	01/06/16	118	02294 FIRST NATIONAL BANK OMAHA
P	58035	663.00	01/07/16	118	00303 TREASURER, STATE OF MAINE
P	58036	4,897.45	01/08/16	118	01029 SECRETARY OF STATE
P	58037	200.00	01/08/16	118	01745 WILL LEIGHTON
P	58038	525.00	01/08/16	118	01833 VAL'S FLOWER SHOP
P	58039	60.00	01/11/16	118	02266 TREASURER, STATE OF MAINE
R	58040	1,350.27	01/14/16	118	00050 AGREN APPLIANCE
R	58041	2,328.00	01/14/16	118	00064 ALMIGHTY WASTE
R	58042	1,283.10	01/14/16	118	00222 CENTRAL MAINE POWER COMPANY
R	58043	250.00	01/14/16	118	00271 CURTIS ELECTRIC
R	58044	114.50	01/14/16	118	00304 DIRIGO WIRELESS
R	58045	117.50	01/14/16	118	00305 DOWN EAST MACHINE &
R	58046	702.02	01/14/16	118	00364 643-FAIRPOINT COMMUNICATIONS
R	58047	171.55	01/14/16	118	00393 FOX MACHINE
R	58048	39.15	01/14/16	118	00402 FREIGHTLINER OF MAINE, INC.
R	58049	2,006.34	01/14/16	118	00421 GEE & BEE SPORTING GOODS
R	58050	50.00	01/14/16	118	00536 INTERNATIONAL CODE COUNCIL
R	58051	80.00	01/14/16	118	00606 MARVIN LARRABEE
R	58052	42.13	01/14/16	118	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58053	10.00	01/14/16	118	00699 MAINE BUILDING OFFICIALS AND
R	58054	1,509.92	01/14/16	118	00714 MECHANIC FALLS WATER DEPT.
R	58055	15,567.60	01/14/16	118	00754 MAINE MUNICIPAL ASSOCIATION
R	58056	2,037.29	01/14/16	118	00757 MID-MAINE WASTE ACTION CORP.
R	58057	3,000.00	01/14/16	118	00946 POWELL HEATING SERVICES, INC.
R	58058	233.73	01/14/16	118	00956 QUALITY BOOT
R	58059	25.00	01/14/16	118	00982 ANDROSCOGGIN COUNTY
R	58060	16.96	01/14/16	118	01097 SUN MEDIA GROUP
R	58061	70.50	01/14/16	118	01162 TREASURER, STATE OF MAINE
R	58062	78.00	01/14/16	118	01198 UNITED WAY OF ANDROSCOGGIN CTY.
R	58063	320.81	01/14/16	118	01209 VERIZON WIRELESS
R	58064	1,695.77	01/14/16	118	01276 PELCHAT ELECTRIC
R	58065	2,291.66	01/14/16	118	01428 RJD APPRAISAL
R	58066	1,650.72	01/14/16	118	01541 IRVING ENERGY
R	58067	595.00	01/14/16	118	01603 NOVEL ENGINEERING
R	58068	62.00	01/14/16	118	01715 ALERE ESCREEN
R	58069	953.40	01/14/16	118	01754 SUSAN J. SAHLBERG
R	58070	480.00	01/14/16	118	01769 A. D. ELECTRIC, INC.
R	58071	369.90	01/14/16	118	01776 NICHOLAS L. ADAMS
R	58072	240.62	01/14/16	118	01935 PORTLAND GLASS
R	58073	663.18	01/14/16	118	02038 W. B. MASON CO. INC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	58074	45.00	01/14/16	118	02065 MAINE RECREATION & PARK ASSOC.
R	58075	8,250.00	01/14/16	118	02170 HAMMOND TRACTOR COMPANY
R	58076	137.96	01/14/16	118	02176 TRACTION
R	58077	2,277.08	01/14/16	118	02255 ECOMAINE
R	58078	216.90	01/14/16	118	02305 CITY OF LEWISTON
<b>Total</b>		<b>75,098.11</b>			

**Count**

Checks	53
Voids	0

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
<b>00050 AGREN APPLIANCE</b>					
0366 REFRIGERATOR/STOVE	AS00013226				
REFRIGERATOR/STOVE	E 211-01-5350		1,350.27	0.00	
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE				
	<b>Vendor Total-</b>		<b>1,350.27</b>		
<b>00064 ALMIGHTY WASTE</b>					
0366 PULL FEE 12/7-1/2/16	1516				
PULL FEE 12/7-1/2/16	E 130-02-5275		2,328.00	0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL				
	<b>Vendor Total-</b>		<b>2,328.00</b>		
<b>00222 CENTRAL MAINE POWER COMPANY</b>					
0366 SERVICE/STREET LIGHTS	1616				
SERVICE/STREET LIGHTS	E 140-05-5350		1,283.10	0.00	
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
	<b>Vendor Total-</b>		<b>1,283.10</b>		
<b>00271 CURTIS ELECTRIC</b>					
0366 PARTS	571272				
PARTS	E 130-01-6230		250.00	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	<b>Vendor Total-</b>		<b>250.00</b>		
<b>00303 TREASURER, STATE OF MAINE</b>					
0366 DECEMBER REPORT	13115	*** PAID ***	Check #	58035	
DECEMBER REPORT	G 10-2300-05		663.00		0.00
	GENERAL FUND / STATE DOG				
	<b>Vendor Total-</b>		<b>663.00</b>		
<b>00304 DIRIGO WIRELESS</b>					
0366 POWER SUPPLY	2433				
POWER SUPPLY	E 140-01-5410		72.00	0.00	
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	<b>Invoice Total-</b>		<b>72.00</b>		
0366 SERVICE	2376				
SERVICE	E 140-01-5410		42.50	0.00	
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	<b>Invoice Total-</b>		<b>42.50</b>		
	<b>Vendor Total-</b>		<b>114.50</b>		
<b>00305 DOWN EAST MACHINE &amp;</b>					
0366 CHANNEL IRONS	15-1534				
CHANNEL IRONS	E 130-01-6230		117.50	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	<b>Vendor Total-</b>		<b>117.50</b>		
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>					
0366 SERVICE/DECEMBER	11116				
SERVICE/DECEMBER	E 110-01-5205		313.15	0.00	
	ADMINISTRATI / ADMIN - PHONE				
SERVICE/DECEMBER	E 130-01-5205		31.74	0.00	
	PUB WORKS / PUBLIC WORKS - PHONE				
SERVICE/DECEMBER	E 130-02-5205		35.34	0.00	
	PUB WORKS / SOLID WASTE - PHONE				
SERVICE/DECEMBER	E 140-01-5205		153.24	0.00	
	PUB SAFETY / FIRE RESCUE - PHONE				
SERVICE/DECEMBER	E 140-02-5205		34.79	0.00	
	PUB SAFETY / LAW ENFORCEM - PHONE				
SERVICE/DECEMBER	E 140-03-5350		98.64	0.00	
	PUB SAFETY / DISPATCHING - PROF SERVICE				
SERVICE/DECEMBER	E 500-01-5205		35.12	0.00	
	REC PGMS / REC PROGRAMS - PHONE				
	<b>Vendor Total-</b>		<b>702.02</b>		

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
<b>00393 FOX MACHINE</b>					
0366 PARTS	778				
PARTS	E 130-02-5410			171.55	0.00
	PUB WORKS / SOLID WASTE - EQUIP SUPP				
	<b>Vendor Total-</b>			<b>171.55</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>					
0366 PARTS	E107946				
PARTS	E 130-01-6230			39.15	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	<b>Vendor Total-</b>			<b>39.15</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>					
0366 BOY CUT BRIEFS	3198				
BOY CUT BRIEFS	E 500-01-5301			539.40	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	<b>Invoice Total-</b>			<b>539.40</b>	
0366 BOY CUT BRIEFS	3199				
BOY CUT BRIEFS	E 500-01-5301			71.94	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	<b>Invoice Total-</b>			<b>71.94</b>	
0366 COTTON TEES	2858				
COTTON TEES	E 500-01-5301			1,395.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	<b>Invoice Total-</b>			<b>1,395.00</b>	
	<b>Vendor Total-</b>			<b>2,006.34</b>	
<b>00507 HOT COLORS SCREENPRINTING</b>					
0366 CHEERING WARM-UPS	1416		*** PAID ***	Check # 58026	
CHEERING WARM-UPS	E 500-01-5301			1,087.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	<b>Vendor Total-</b>			<b>1,087.00</b>	
<b>00536 INTERNATIONAL CODE COUNCIL</b>					
0366 BOOKS	1000631118				
BOOKS	E 120-01-5330			50.00	0.00
	COMM SERVCS / PLANNING&DEV - DUES/SUBSCR				
	<b>Vendor Total-</b>			<b>50.00</b>	
<b>00606 MARVIN LARRABEE</b>					
0366 REIMB CELL/SEPT&OCT	1716				
REIMB CELL	E 130-02-5130			80.00	0.00
	PUB WORKS / SOLID WASTE - ALLOWANCE				
	<b>Vendor Total-</b>			<b>80.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>					
0366 OXYGEN	31281885				
OXYGEN	E 140-01-5490			42.13	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	<b>Vendor Total-</b>			<b>42.13</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>					
0366 WORKSHOP	102920				
WORKSHOP	E 120-01-5140			10.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING				
	<b>Vendor Total-</b>			<b>10.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>					
0366 PARTS/SUPPLIES	593951		*** PAID ***	Check # 58029	
PARTS/SUPPLIES	E 130-01-6230			28.27	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	<b>Invoice Total-</b>			<b>28.27</b>	
0366 PARTS/SUPPLIES	593996		*** PAID ***	Check # 58029	
PARTS/SUPPLIES	E 130-01-6230			233.47	0.00



Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				233.47	
0366 PARTS/SUPPLIES	594054	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		43.11		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				43.11	
0366 PARTS/SUPPLIES	594104	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		15.41		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				15.41	
0366 PARTS/SUPPLIES	594247	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		63.86		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				63.86	
0366 PARTS/SUPPLIES	594261	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		15.41		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				15.41	
0366 PARTS/SUPPLIES	594414	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		86.79		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				86.79	
0366 PARTS/SUPPLIES	594626	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		18.00		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				18.00	
0366 PARTS/SUPPLIES	594670	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		25.37		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				25.37	
0366 PARTS/SUPPLIES	594702	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		29.09		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				29.09	
0366 PARTS/SUPPLIES	594704	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		35.80		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				35.80	
0366 PARTS/SUPPLIES	594767	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		44.99		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				44.99	
0366 PARTS/SUPPLIES	594797	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		27.98		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				27.98	
0366 CREDIT	594913	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		237.45		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				-18.71	
CREDIT	E 130-01-6230				0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				218.74	
0366 PARTS/SUPPLIES	595386	*** PAID ***	Check #	58029	
PARTS/SUPPLIES	E 130-01-6230		29.42		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				29.42	
0366 PARTS/SUPPLIES	594752	*** PAID ***	Check #	58027	
PARTS/SUPPLIES	E 140-01-5230		1.49		0.00

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
PUB SAFETY / FIRE RESCUE - VEHICLES					
0366 CREDIT	594946	Invoice Total-	1.49		
PARTS/SUPPLIES	E 140-01-5230	*** PAID ***	Check #	58029	
			193.64		0.00
PUB SAFETY / FIRE RESCUE - VEHICLES					
CREDIT	E 140-01-5230		-3.90		0.00
PUB SAFETY / FIRE RESCUE - VEHICLES					
		Invoice Total-	189.74		
		Vendor Total-	1,106.94		
00714 MECHANIC FALLS WATER DEPT.					
0366 WATER/PW	1716				
HYDRANT RENTAL	E 140-06-5350		1,218.75		0.00
PUB SAFETY / FIREHYDRANTS - PROF SERVICE					
WATER/PW	E 130-01-5225		15.04		0.00
PUB WORKS / PUBLIC WORKS - WATER					
WATER LINE/TO	E 110-01-5225		15.04		0.00
ADMINISTRATI / ADMIN - WATER					
SPRINKLER/ FIRE	E 140-01-5225		103.68		0.00
PUB SAFETY / FIRE RESCUE - WATER					
WATER LINE/TH	E 110-01-5225		15.04		0.00
ADMINISTRATI / ADMIN - WATER					
SPRINKLER/TH	E 110-01-5225		103.68		0.00
ADMINISTRATI / ADMIN - WATER					
WATER/FIRE	E 140-01-5225		38.69		0.00
PUB SAFETY / FIRE RESCUE - WATER					
		Vendor Total-	1,509.92		
00754 MAINE MUNICIPAL ASSOCIATION					
0366 W/C	32421				
W/C	E 150-04-5825		15,567.60		0.00
FINAN SERVCS / EE BENEFITS - WORKER'S COM					
		Vendor Total-	15,567.60		
00757 MID-MAINE WASTE ACTION CORP.					
0366 TIP FEES 12/17-12/28/15	1716				
TIP FEES 12/17-12/28/15	E 130-02-5270		2,037.29		0.00
PUB WORKS / SOLID WASTE - MSW TIPPING					
		Vendor Total-	2,037.29		
00946 POWELL HEATING SERVICES, INC.					
0366 INSTALL HEATER OLD F/R	106182				
INSTALL HEATER OLD F/R	E 211-01-5350		3,000.00		0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
		Vendor Total-	3,000.00		
00956 QUALITY BOOT					
0366 BOOTS/DOYLE,MARSHALL	1226				
BOOTS/DOYLE,MARSHALL	E 130-01-5130		233.73		0.00
PUB WORKS / PUBLIC WORKS - ALLOWANCE					
		Vendor Total-	233.73		
00982 ANDROSCOGGIN COUNTY					
0366 DECEMBER TRANSFERS	1716				
DECEMBER TRANSFERS	E 110-01-5320		25.00		0.00
ADMINISTRATI / ADMIN - REG OF DEEDS					
		Vendor Total-	25.00		
01029 SECRETARY OF STATE					
0366 12/31/15 REPORT	123115	*** PAID ***	Check #	58025	
12/31/15 REPORT	G 10-2300-03		5,145.21		0.00
GENERAL FUND / STATE MV					
		Invoice Total-	5,145.21		
0366 1/7/16 REPORT	1716	*** PAID ***	Check #	58036	

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
1/7/16 REPORT	G 10-2300-03		4,897.45	0.00	
GENERAL FUND / STATE MV					
		Invoice Total-	4,897.45		
		Vendor Total-	10,042.66		
<b>01097 SUN MEDIA GROUP</b>					
0366 AD/LAND USE CODE	1286460				
AD/LAND USE CODE	E 110-01-5335		16.96	0.00	
ADMINISTRATI / ADMIN - ADVERTISING					
		Vendor Total-	16.96		
<b>01162 TREASURER, STATE OF MAINE</b>					
0366 OFFICE SUPPLIES	150802SS				
OFFICE SUPPLIES	E 500-01-5400		20.50	0.00	
REC PGMS / REC PROGRAMS - OFFICE SUPP					
		Invoice Total-	20.50		
0366 OFFICE SUPPLIES	150801SS				
OFFICE SUPPLIES	E 500-01-5400		50.00	0.00	
REC PGMS / REC PROGRAMS - OFFICE SUPP					
		Invoice Total-	50.00		
		Vendor Total-	70.50		
<b>01198 UNITED WAY OF ANDROSCOGGIN CTY.</b>					
0366 EMP. CONTRIBUTION	1716				
EMP. CONTRIBUTION	E 150-04-5810		78.00	0.00	
FINAN SERVCS / EE BENEFITS - HEALTH INS					
		Vendor Total-	78.00		
<b>01209 VERIZON WIRELESS</b>					
0366 11/21-12/20/2015CHARGES	1616				
11/21-12/20/2015CHARGES	E 140-01-5205		270.22	0.00	
PUB SAFETY / FIRE RESCUE - PHONE					
11/21-12/20/2015CHARGES	E 110-01-5130		50.59	0.00	
ADMINISTRATI / ADMIN - ALLOWANCE					
		Vendor Total-	320.81		
<b>01276 PELCHAT ELECTRIC</b>					
0366 INSTALL 5 LED FIXTURES	2062				
INSTALL 5 LED FIXTURES	E 211-01-5350		894.00	0.00	
MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
		Invoice Total-	894.00		
0366 SERVICE/NEW COMPACTOR	2061				
SERVICE/NEW COMPACTOR	E 216-06-5350		801.77	0.00	
SOLID WASTE / SOLID WASTE - PROF SERVICE					
		Invoice Total-	801.77		
		Vendor Total-	1,695.77		
<b>01428 RJD APPRAISAL</b>					
0366 ASSESSING SERV. JAN.	1716				
ASSESSING SERV. JAN.	E 110-05-5160		2,291.66	0.00	
ADMINISTRATI / CONTRACTED - ASSESS AGENT					
		Vendor Total-	2,291.66		
<b>01541 IRVING ENERGY</b>					
0366 PROPANE	383276				
PROPANE	E 140-01-5220		1,021.92	0.00	
PUB SAFETY / FIRE RESCUE - HEAT					
		Invoice Total-	1,021.92		
0366 PROPANE	327275				
PROPANE	E 140-01-5220		291.42	0.00	
PUB SAFETY / FIRE RESCUE - HEAT					
		Invoice Total-	291.42		
0366 HEATING FUEL/REC OFFICE	951243				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
HEATING FUEL/REC OFFICE	E 110-01-5220		337.38	0.00	
ADMINISTRATI / ADMIN - HEAT					
		Invoice Total-	337.38		
		Vendor Total-	1,650.72		
<b>01603 NOVEL ENGINEERING</b>					
0366 REGISTRATION	1716				
REGISTRATION	E 120-01-5325		595.00	0.00	
COMM SERVCS / PLANNING&DEV - PLANNING					
		Vendor Total-	595.00		
<b>01715 ALERE ESCREEN</b>					
0366 DRUG TEST	4101292				
DRUG TEST	E 130-01-5365		62.00	0.00	
PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC					
		Vendor Total-	62.00		
<b>01745 WILL LEIGHTON</b>					
0366 DJ SERVICES	1816	*** PAID ***	Check #	58037	
DJ SERVICES	E 500-01-5301		200.00	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC					
		Vendor Total-	200.00		
<b>01754 SUSAN J. SAHLBERG</b>					
0366 REIMB. PROP. BID DEPOSIT	11316				
REIMB. PROP. BID DEPOSIT	R 100-4500		953.40	0.00	
REV FUND 10 - MISC REVENUE					
		Vendor Total-	953.40		
<b>01769 A. D. ELECTRIC, INC.</b>					
0366 TRANSFER EQUIP NEW POLE	20632				
TRANSFER EQUIP NEW POLE	E 140-05-5350		480.00	0.00	
PUB SAFETY / STREET LIGHT - PROF SERVICE					
		Vendor Total-	480.00		
<b>01776 NICHOLAS L. ADAMS</b>					
0366 MILE./CELL PHONE REIMB.	1716				
MILE./CELL PHONE REIMB.	E 120-01-5130		369.90	0.00	
COMM SERVCS / PLANNING&DEV - ALLOWANCE					
		Vendor Total-	369.90		
<b>01833 VAL'S FLOWER SHOP</b>					
0366 CORSAGES	1816	*** PAID ***	Check #	58038	
CORSAGES	E 500-01-5301		525.00	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC					
		Vendor Total-	525.00		
<b>01900 TREASURER, STATE OF MAINE</b>					
0366 QUART. REPORT	1616	*** PAID ***	Check #	58030	
QUART. REPORT	G 10-2300-07		90.00	0.00	
GENERAL FUND / VITAL STATS					
		Vendor Total-	90.00		
<b>01935 PORTLAND GLASS</b>					
0366 WINDSHIELD	384-413357				
WINDSHIELD	E 130-01-6230		240.62	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
		Vendor Total-	240.62		
<b>02038 W. B. MASON CO., INC.</b>					
0366 VACUUM CLEANER	31203406				
VACUUM CLEANER	E 110-06-5420		316.88	0.00	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
		Invoice Total-	316.88		
0366 SUPPLIES	31209055				
SUPPLIES	E 500-01-5400		346.30	0.00	

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
	REC PGMS / REC PROGRAMS - OFFICE SUPP				
		Invoice Total-		346.30	
		Vendor Total-		663.18	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>					
0366 ANNUAL MEMBER DUES	309				
ANNUAL MEMBER DUES	E 500-01-5130			45.00	0.00
	REC PGMS / REC PROGRAMS - ALLOWANCE				
		Vendor Total-		45.00	
<b>02170 HAMMOND TRACTOR COMPANY</b>					
0366 JOHN DEERE TRACTOR	87455				
JOHN DEERE TRACTOR	E 221-11-6000			8,250.00	0.00
	FIRE BOND / FIRE BOND - FIRE STATION				
		Vendor Total-		8,250.00	
<b>02176 TRACTION</b>					
0366 LIGHTS	754200721				
LIGHTS	E 130-01-6230			90.63	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-		90.63	
0366 LIGHTS	754200815				
LIGHTS	E 130-01-6230			24.88	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-		24.88	
0366 VALVES	754200854				
VALVES	E 130-01-6230			22.45	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-		22.45	
		Vendor Total-		137.96	
<b>02254 TREASURER, STATE OF MAINE</b>					
0366 DECEMBER REPORT	1616	*** PAID ***	Check #	58031	
DECEMBER REPORT	G 10-2300-02			7,869.50	0.00
	GENERAL FUND / STATE INL FI				
		Vendor Total-		7,869.50	
<b>02255 ECOMAINE</b>					
0366 SINGLE SORT/DEC	1816				
SINGLE SORT/DEC	R 100-4340			2,277.08	0.00
	REV FUND 10 - SLD WST REVN				
		Vendor Total-		2,277.08	
<b>02266 TREASURER, STATE OF MAINE</b>					
0366 INSPECTION STICKERS	11116	*** PAID ***	Check #	58039	
INSPECTION STICKERS	E 130-01-6230			60.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Vendor Total-		60.00	
<b>02294 FIRST NATIONAL BANK OMAHA</b>					
0366 WORK. LUNCH/LIGHTS	1616	*** PAID ***	Check #	58034	
WORK. LUNCH/LIGHTS	E 110-06-5420			207.76	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
WORK. LUNCH/LIGHTS	E 110-01-5130			93.02	0.00
	ADMINISTRATI / ADMIN - ALLOWANCE				
		Invoice Total-		300.78	
0366 PARTS/SUPPLIES	1616	*** PAID ***	Check #	58033	
PARTS/SUPPLIES	E 130-01-6230			1,323.70	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-		1,323.70	
0366 SUPPLIES	1616	*** PAID ***	Check #	58032	
SUPPLIES	E 500-01-5400			113.76	0.00
	REC PGMS / REC PROGRAMS - OFFICE SUPP				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
SUPPLIES	E 500-01-5301		234.55	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
SUPPLIES	E 500-01-5360		133.68	0.00	
	REC PGMS / REC PROGRAMS - SPECIAL EVEN				
SUPPLIES	E 217-07-5350		13.98	0.00	
	RECREATION / RECREATION - PROF SERVICE				
	Invoice Total-		495.97		
	Vendor Total-		2,120.45		
02305 CITY OF LEWISTON					
0366	COUNTY LEGAL FEES	2681A			
COUNTY LEGAL FEES	E 110-05-5315		216.90	0.00	
	ADMINISTRATI / CONTRACTED - LEGAL				
	Vendor Total-		216.90		
	Prepaid Total-		23,764.55		
	Current Total-		51,333.56		
	Warrant Total-		75,098.11		

# 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

January 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: \$ 506.42

## BOARD OF SELECTMEN

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

\_\_\_\_\_  
Janice A. Kimball

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

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

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

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
<b>01515 DEBORAH GIDEON</b>					
0365 AUTHOR TALK	1716	*** PAID ***	Check #	2070	
AUTHOR TALK	E 700-01-7125 ✓		50.00 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
	<b>Vendor Total-</b>		<b>50.00</b>		
<b>02294 FIRST NATIONAL BANK OMAHA</b>					
0365 SUPPLIES	1716	*** PAID ***	Check #	2071	
SUPPLIES	E 700-01-7105 ✓		13.56 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
SUPPLIES	E 700-01-5235 ✓		29.40 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - POSTAGE				
SUPPLIES	E 700-01-7125 ✓		36.43 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
SUPPLIES	E 700-01-5210 ✓		11.86 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS				
SUPPLIES	E 700-01-5360 ✓		200.53 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN				
SUPPLIES	E 700-01-7135 ✓		24.10 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR				
SUPPLIES	E 700-01-7130 ✓		102.97 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - CHILD PROGR				
SUPPLIES	E 700-01-5400 ✓		37.57 ✓		0.00
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
	<b>Vendor Total-</b>		<b>456.42</b>		
	<b>Prepaid Total-</b>		<b>506.42</b>		
	<b>Current Total-</b>		<b>0.00</b>		
	<b>Warrant Total-</b>		<b>506.42</b>		



# Unposted Journal Report

Journal - 0365 - 01/04/16 A/P

Type	Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	Debits	Credits	Account
AP	01	01/14/16	0000	01515	2070	AUTHOR TALK	50.00		E 700-01-7125
AP	01	01/07/16	0000	02294	2071	SUPPLIES	13.56		E 700-01-7105
AP	01	01/07/16	0000	02294	2071	SUPPLIES	29.40		E 700-01-5235
AP	01	01/07/16	0000	02294	2071	SUPPLIES	36.43		E 700-01-7125
AP	01	01/07/16	0000	02294	2071	SUPPLIES	11.86		E 700-01-5210
AP	01	01/07/16	0000	02294	2071	SUPPLIES	200.53		E 700-01-5360
AP	01	01/07/16	0000	02294	2071	SUPPLIES	24.10		E 700-01-7135
AP	01	01/07/16	0000	02294	2071	SUPPLIES	102.97		E 700-01-7130
AP	01	01/07/16	0000	02294	2071	SUPPLIES	37.57		E 700-01-5400
Total -							506.42	0.00	

# Town of Poland

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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

January 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: \$ 3,624.75

## BOARD OF SELECTMEN

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

\_\_\_\_\_  
Janice A. Kimball

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

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

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

Poland  
12:02 PM

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

01/14/2016  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	1062	3,624.75	01/14/16	116	01390 MR. CHIP'S SIGNS
<b>Total</b>		<b>3,624.75</b>			

**Count**

Checks	1
Voids	0

Poland  
9:31 AM

**Warrant Preview**  
Pay Date: 01/14/2016

01/14/2016  
Page 1

*RS*

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
<b>01390 MR. CHIP'S SIGNS</b>					
0376 SIGNS P/W & F/R	11116				
SIGNS P/W & F/R	E 401-01-5650		3,624.75	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			3,624.75		
Prepaid Total-			0.00		
Current Total-			3,624.75		
Warrant Total-			3,624.75		

# Town of Poland

1231 Maine Street, Poland, ME 04274

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Fax: (207) 998-2002

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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

January 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: \$ 850.25

## BOARD OF SELECTMEN

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

\_\_\_\_\_  
Janice A. Kimball

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

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

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

Poland  
12:07 PM

**A / P Check Register**  
Bank: NORTHEAST DTV TIF

01/14/2016  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	1681	850.25	01/14/16	117	01390 MR. CHIP'S SIGNS
<b>Total</b>		<b>850.25</b>			

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

BB

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
<hr/>					
01390 MR. CHIP'S SIGNS					
0377 SIGNS P/W & F/R	11116				
SIGNS P/W & F/R	E 402-01-5650		850.25	0.00	
DTV TIF / DTV TIF - CEDC					
Vendor Total-			850.25		
Prepaid Total-			0.00		
Current Total-			850.25		
Warrant Total-			850.25		