

**Board of Selectmen
Tuesday, February 7, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

January 3, 2017
January 17, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports

COMMUNICATIONS

OLD BUSINESS

Land Swap Discussion
Notice to Prosecute Follow Up Discussion – 40 Orchard Road

NEW BUSINESS

Ron Smith – Audit Review
Draft MOU between RSU 16 & Town
Draft Warrant Articles
Transfers between CIP Line Items in Admin

PAYABLES

ANY OTHER BUSINESS

EXECUTIVE SESSION – Contract Negotiations

EXECUTIVE SESSION – Personnel Matter

CALENDAR

ADJOURNMENT

SELECTMENS ACTIVE LIST

*Municipal Complex – Ongoing
Charter Revisions – Ongoing until Town Meeting
Tripp Lake Erosion – Project 90% completed, tabled until Spring
Heart of Poland Easement – Moving forward with Conservation Committee*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 3 vacancies
Conservation Commission – 2 vacancies
Community Economic Development Committee – 3 vacancies
Planning Board – 2 vacancies
Scholarship Committee – 1 vacancy*

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
January 3, 2017**

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

MINUTES

None

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 Robinson moved to approve the financial reports as presented. Selectman Walker seconded the motion. Discussion: None

Vote: 4-yes 0-no

COMMUNICATIONS – Nomination papers available

OLD BUSINESS – **Notice of Intent to Prosecute – 40 Orchard Road** – Code Enforcement Officer Nicholas Adams was present to discuss the notice of intent to prosecute. He stated that the homeowner is working on compliance at this time. Consensus of the Board was to hold off on making any motions relating to prosecution at this time and will revisit the item at their first meeting in February.

NEW BUSINESS – **Poland Fire Rescue Squad RFP Award** – Selectman Kimball moved to award the RFP to Braun in the amount of \$238,081. Selectman Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no

Poland Fire Rescue Squad Refurbishment Discussion – Fire Rescue Chief Mark Bosse was present to discuss the advantages of refurbishing a squad on the fleet. The consensus of the Board was for Chief to get a monetary figure together and bring it before them at the next meeting.

Town Meeting Discussion – Where to Hold Town Meeting – Consensus of the Board was to hold Town Meeting at the HS Auditorium for the next meeting and ask the Townspeople where they would like to see it held in the future.

ASSESSING BUSINESS – Selectman Robinson moved to approve an abatement for RE1493 in the amount of \$215.85. Selectman Walker seconded the motion. Discussion: None

Vote: 4-yes 0-no

PAYABLES – Motion by Selectman Robinson to approve the bills payable in the amount of \$717,514.01. Selectman Walker seconded the motion. Discussion: None

Vote: 4-yes 0-no

ANY OTHER BUSINESS – None

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
January 17, 2017

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Gallagher called the meeting to order at 6:30 PM with Selectmen Janice Kimball, Stanley Tetenman, Steve Robinson and James Walker, Jr. present.

EXECUTIVE SESSION – Selectman Robinson moved that the Board of Selectmen enter into executive session with Nicholas Adams, Bradley Plante, and Attorney Natalie Burns 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 6:30 PM. Selectman Tetenman seconded the motion. Discussion: None

Vote: 4-yes 0-no (Selectman Kimball was not present for the vote)

The Board returned to open session at 6:55 PM.

Selectman Tetenman moved to authorize the Code Enforcement Officer and Town Attorney Natalie Coolidge to work on a settlement for the Coolidge court case. Selectman Robinson seconded the motion. Discussion: None

Vote: 4-yes 0-no (1 Abstain – Selectman Kimball was not present for the executive session)

MINUTES

None

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached) Resident Arthur Berry was present to voice his disapproval of how the Board handled a land issue in town.

RESIGNATION - Selectman Tetenman moved to accept the resignation of William Foster from the Planning Board. Selectmen Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

REPORTS

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

Financial Reports – Selectman Robinson moved to approve the financial reports as presented. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

Department Reports

COMMUNICATIONS – **RSU 16 Workshop Request** – RSU 16 agreed to the Boards letter regarding a workshop, which will be held on Monday, January 23rd at 6:30 PM at the RSU Central Office. Representatives from the Board will be Selectman Gallagher and Selectman Robinson.

OLD BUSINESS – **Poland Fire Rescue Squad Refurbishment Discussion** – Selectman Tetenman moved to authorize the refurbishment of Squad 2 by Autotronics in the amount of \$127,350. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

NEW BUSINESS – Hilt Hollow Area Discussion – After lengthy discussions between the Board and property owners the following motion was made: Selectman Robinson moved to request Public Works to plow the Hilt Hollow Roadway as Town Property until further notice. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no (1 Abstain – Kimball)

PAYABLES – Motion by Selectman Robinson to approve the bills payable in the amount of \$246,013.71. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

EXECUTIVE SESSION - Selectman Tetenman moved that the Board of Selectmen enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(C) for contract negotiations at 8:50 PM. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ADJOURN – Selectman Robinson moved to adjourn. Selectman Walker seconded the motion. Discussion: None
Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 2/7/17

CC: Department Heads, Committee Chairs

1. Meetings: On Monday 1/23 Selectmen Gallagher and Robinson, Finance Director Sharon Chammings and I met with representatives of the RSU staff and School Board to discuss the bus bay question. On 1/25 the Fire/Rescue Chief and I met with the new Director of the Lewiston/Auburn 911 Dispatch. Earlier today I met with the Interim Town Manager from Oxford and the Town Manager from Paris to discuss regional Fire/Rescue issues.

2. Grants: Chief Bosse has successfully applied for a Department of Homeland Security Grant for the upgrading of our portable communications system for the Fire/Rescue Department. The Total grant is for \$15,258 which is a reimbursement for the purchase; the equipment is Motorola (through the State contract directly from the manufacturer) which is compatible with the existing system. Total expenditure will be for \$40,216, with the grant the net cost will be \$24,957; there is currently \$47,276 in the CIP for Radios. Also, the Chief has arranged for the Town to receive a grant from the State for \$984.26 towards installation of a dry hydrant which we will be discussing with the BOS further.

3. Municipal Complex: As I have previously reported we only received two replies to our Request for Quote/Information. One did not provide all the information requested (agreed by Nick and I) the other one did. Based on the quote from Sebago Technics we'll be looking at \$50,150 to complete the

engineering design and permitting for the entire Municipal Complex. When the BOS decides to move forward with this project we will of course generate an RFP.

4. Conservation Easement: We have received both the Baseline Documentation Report and the second "Draft" Conservation Easement Document for the Heart of Poland conservation area. The Conservation Commission, BOS and staff will review and forward comments to the New England Forestry Foundation. Once all documents go final they will be forwarded to the BOS for final approval.

5. Nomination Papers: Final day for return of nomination papers to the Town Clerk is Monday February 13th by 7:00 PM.

6. L/A Chamber of Commerce: Selectmen Gallagher and Walker represented the Town of Poland at the LA Metro Chamber of Commerce Annual Awards Dinner held on 1/23. We all would like to congratulate Cyndi Robbins for being awarded the Theresa Samson Women's Business Leadership Award; it is well deserved.

7. Upcoming Training: The MMA is holding a training session titled "Lifting the Haze: Marijuana and Legal Considerations" on February 28 in Freeport which I will attend. It looks to be a comprehensive look at the issues at the Federal, State and Local level to include Municipal Powers and Duties.

8. Annual Budget: The Selectmen and Budget Committee have added one additional budget meeting this Thursday (2/9) at 6:30 to finalize the FY 18 budget going forward to the Town Meeting on April 1st.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: February 3, 2017
RE: Financial Statement Issues for FY2017

We are 59% into FY2017: 54.75% of budgeted expenditures have been expended and 70.55% of budgeted revenues have been received to date.

Revenues:

The revenues are high due to BETE and Homestead funds received since the last report.

Expenses:

Expenditures seem to be right on schedule.

BI-WEEKLY REVENUE REPORT

Fund: 10

February

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	0.00	-6.43	6.43	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
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	72,536.00	-2,536.00	103.62
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	16,666.55	-16,666.55	----
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	215,940.00	0.00	127,701.20	88,238.80	59.14
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	14,634.71	2,365.29	86.09
4130 - BOAT EXCISE	12,000.00	0.00	1,886.60	10,113.40	15.72
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	7,145.32	652,589.65	347,410.35	65.26
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,447.50	80,400.91	79,599.09	50.25
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	19,882.34	20,117.66	49.71
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	37.00	1,930.00	1,070.00	64.33
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	790.00	210.00	79.00
4180 - CODE ENFORCEMENT FEES	40,000.00	0.00	18,681.92	21,318.08	46.70
4190 - CUSTOMER SERVICE FEES	1,000.00	0.00	451.25	548.75	45.13
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	0.00	4,098.10	3,401.90	54.64
4210 - INLAND FISHERIES AGENT FE	2,500.00	12.00	1,209.25	1,290.75	48.37
4220 - LIEN FEES	10,000.00	0.00	7,861.88	2,138.12	78.62
4230 - MOTOR VEHICLE FEES	21,000.00	126.00	11,378.00	9,622.00	54.18
4240 - PLUMBING PERMIT FEES	11,000.00	112.50	7,133.75	3,866.25	64.85
4245 - FIRE PERMIT FEES	0.00	0.00	259.04	-259.04	----
4250 - RETURN CHECK FEES	900.00	0.00	380.00	520.00	42.22
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	0.00	12,651.13	6,348.87	66.58
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	487.50	512.50	48.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	0.00	3,395.80	604.20	84.90
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	2,400.00	7,200.00	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	0.00	135,548.00	-29,298.00	127.57
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	7,206.00	-7,206.00	----
4340 - SOLID WASTE REVENUES	6,000.00	0.00	5,059.35	940.65	84.32
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	10,538,132.56	-10,538,132.56	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	16.34	12,848.48	22,151.52	36.71
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	92,351.00	0.00	0.00	92,351.00	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	0.00	460.00	4,540.00	9.20
4510 - INVESTMENT INTEREST	9,000.00	0.00	106.49	8,893.51	1.18
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	350,000.00	0.00	346,278.00	3,722.00	98.94
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	6,001.66	12,105,726.82	-9,791,435.82	523.09
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,538,132.56	-10,538,132.56	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	6,001.66	1,567,594.26	654,345.74	70.55%

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	8,534.84	352,165.29	220,915.71	61.45
01 - ADMIN	415,791.00	7,920.04	251,641.25	164,149.75	60.52
05 - CONTRACTED	95,500.00	0.00	64,098.35	31,401.65	67.12
06 - BLDGS & GRND	50,128.00	614.80	30,090.59	20,037.41	60.03
07 - CABLE TV	11,662.00	0.00	6,335.10	5,326.90	54.32
120 - COMM SERVCS	288,916.00	4,565.74	109,373.39	179,542.61	37.86
01 - PLANNING&DEV	100,862.00	2,180.15	57,373.25	43,488.75	56.88
02 - RECREATION	74,375.00	1,385.59	40,700.47	33,674.53	54.72
03 - HEALTH OFFCR	2,145.00	0.00	1,019.28	1,125.72	47.52
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
05 - CONSERVATION	10,300.00	1,000.00	3,300.00	7,000.00	32.04
06 - GENL ASSIST	15,000.00	0.00	676.00	14,324.00	4.51
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	27,356.52	399,502.71	384,086.29	50.98
01 - PUBLIC WORKS	585,200.00	21,548.87	295,181.95	290,018.05	50.44
02 - SOLID WASTE	198,389.00	5,807.65	104,320.76	94,068.24	52.58
140 - PUB SAFETY	962,880.00	18,780.43	567,175.15	395,704.85	58.90
01 - FIRE RESCUE	646,969.00	18,228.96	407,049.81	239,919.19	62.92
02 - LAW ENFORCEM	233,415.00	0.00	115,328.91	118,086.09	49.41
03 - DISPATCHING	37,815.00	0.00	19,508.70	18,306.30	51.59
04 - ANIMAL CTRL	10,000.00	75.00	5,403.34	4,596.66	54.03
05 - STREET LIGHT	14,000.00	59.80	7,716.03	6,283.97	55.11
06 - FIREH DRANTS	15,231.00	0.00	8,531.25	6,699.75	56.01
07 - EMER MANGMT	5,450.00	416.67	3,637.11	1,812.89	66.74
150 - FINAN SERVCS	9,783,281.00	582,682.88	5,059,200.32	4,724,080.68	51.71
01 - CONTINGENC	0.00	0.00	0.00	0.00	----
02 - DEBT	248,539.00	0.00	225,193.96	23,345.04	90.61
03 - MUN INSURANC	47,000.00	46.15	44,415.65	2,584.35	94.50
04 - EE BENEFITS	487,066.00	26,532.73	340,758.71	146,307.29	69.96
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	4,448,832.00	2,224,416.00	66.67
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	509.55	59,490.45	0.85
Final Totals	13,179,812.00	641,920.41	7,215,990.55	5,963,821.45	54.75

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	8,534.84	352,165.29	220,915.71	61.45
01 - ADMIN	415,791.00	7,920.04	251,641.25	164,149.75	60.52
5100 - FT WAGES	308,462.00	6,230.01	194,844.83	113,617.17	63.17
5110 - OTHER WAGES	7,761.00	0.00	6,128.65	1,632.35	78.97
5120 - OT WAGES	2,000.00	0.00	315.46	1,684.54	15.77
5130 - ALLOWANCE	4,795.00	57.69	2,299.48	2,495.52	47.96
5140 - TRAINING	2,625.00	40.00	1,016.87	1,608.13	38.74
5200 - ELECTRICITY	9,000.00	643.48	4,870.44	4,129.56	54.12
5205 - PHONE	3,600.00	0.00	2,196.02	1,403.98	61.00
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	127.70	1,114.77	485.23	69.67
5220 - HEAT	13,500.00	821.16	6,268.85	7,231.15	46.44
5225 - WATER	1,600.00	0.00	1,036.42	563.58	64.78
5235 - POSTAGE	11,355.00	0.00	7,815.69	3,539.31	68.83
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	0.00	6,329.00	1,171.00	84.39
5330 - DUES/SUBSCR	16,240.00	0.00	9,126.20	7,113.80	56.20
5335 - ADVERTISING	1,350.00	0.00	23.75	1,326.25	1.76
5340 - PRINTING	7,285.00	0.00	411.97	6,873.03	5.66
5345 - BANK FEES	2,750.00	0.00	93.55	2,656.45	3.40
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	3,500.00	0.00	1,968.97	1,531.03	56.26
5400 - OFFICE SUPP	7,500.00	0.00	4,965.62	2,534.38	66.21
5415 - ELECTION SUP	3,368.00	0.00	814.71	2,553.29	24.19
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	0.00	64,098.35	31,401.65	67.12
5160 - ASSESS AGENT	35,000.00	0.00	16,291.64	18,708.36	46.55
5245 - OFF EQP/FEES	32,000.00	0.00	25,934.86	6,065.14	81.05
5305 - AUDIT	13,500.00	0.00	10,500.00	3,000.00	77.78
5315 - LEGAL	15,000.00	0.00	11,371.85	3,628.15	75.81
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	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	614.80	30,090.59	20,037.41	60.03
5100 - FT WAGES	32,128.00	614.80	19,302.84	12,825.16	60.08
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	0.00	10,787.75	7,212.25	59.93
07 - CABLE TV	11,662.00	0.00	6,335.10	5,326.90	54.32
5110 - OTHER WAGES	7,727.00	0.00	4,585.10	3,141.90	59.34
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	4,565.74	109,373.39	179,542.61	37.86
01 - PLANNING&DEV	100,862.00	2,180.15	57,373.25	43,488.75	56.88
5100 - FT WAGES	57,559.00	1,099.20	36,014.88	21,544.12	62.57
5110 - OTHER WAGES	22,103.00	428.40	11,923.80	10,179.20	53.95
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	383.75	2,975.73	2,624.27	53.14

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SVCS CONT'D					
5140 - TRAINING	1,000.00	0.00	569.00	431.00	56.90
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	66.80	2,466.80	133.20	94.88
5325 - PLANNING	10,000.00	202.00	1,587.15	8,412.85	15.87
5330 - DUES/SUBSCR	2,000.00	0.00	1,835.89	164.11	91.79
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	74,375.00	1,385.59	40,700.47	33,674.53	54.72
5100 - FT WAGES	56,623.00	1,083.60	31,630.32	24,992.68	55.86
5110 - OTHER WAGES	17,752.00	301.99	9,070.15	8,681.85	51.09
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	1,019.28	1,125.72	47.52
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	10,300.00	1,000.00	3,300.00	7,000.00	32.04
5311 - LAKE PROTECT	3,000.00	1,000.00	2,000.00	1,000.00	66.67
5312 - PCC	1,300.00	0.00	1,300.00	0.00	100.00
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	0.00	676.00	14,324.00	4.51
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	27,356.52	399,502.71	384,086.29	50.98
01 - PUBLIC WORKS	585,200.00	21,548.87	295,181.95	290,018.05	50.44
5100 - FT WAGES	151,743.00	0.00	98,985.11	52,757.89	65.23
5110 - OTHER WAGES	12,120.00	0.00	7,355.14	4,764.86	60.69
5120 - OT WAGES	2,200.00	0.00	722.25	1,477.75	32.83
5130 - ALLOWANCE	8,000.00	62.96	683.39	7,316.61	8.54
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	628.02	2,672.06	2,327.94	53.44
5205 - PHONE	500.00	0.00	221.81	278.19	44.36
5210 - MAIN-REPAIRS	12,000.00	0.00	2,524.03	9,475.97	21.03
5215 - INTERNET	800.00	79.95	479.70	320.30	59.96
5220 - HEAT	4,500.00	170.14	1,097.93	3,402.07	24.40
5225 - WATER	300.00	0.00	272.15	27.85	90.72
5230 - VEHICLES	19,500.00	0.00	17,375.55	2,124.45	89.11
5240 - GAS/DIESEL	18,000.00	0.00	10,232.73	7,767.27	56.85
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	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	0.00	845.50	804.50	51.24
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	11,132.35	6,767.65	62.19
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	2,500.00	0.00	600.00	1,900.00	24.00

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
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	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	0.00	0.00	15,000.00	0.00
5455 - GRAVEL	16,000.00	0.00	1,022.30	14,977.70	6.39
5460 - SURF PATCH	9,000.00	0.00	5,669.02	3,330.98	62.99
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	3,500.00	0.00	400.63	3,099.37	11.45
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
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	101,162.00	3,794.40	56,298.06	44,863.94	55.65
6110 - OTHR WGE SNO	6,565.00	395.00	3,732.50	2,832.50	56.85
6120 - OT WAGE SNOW	20,000.00	1,162.87	10,951.15	9,048.85	54.76
6230 - VEHICLES SNO	19,500.00	2,554.99	10,774.28	8,725.72	55.25
6240 - GAS/DSL SNOW	24,300.00	0.00	11,437.83	12,862.17	47.07
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	900.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	11,189.54	29,513.07	22,486.93	56.76
6467 - SAND SNO&ICE	15,000.00	0.00	0.00	15,000.00	0.00
6470 - CUT EDGE SNO	10,000.00	292.02	292.02	9,707.98	2.92
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	318.98	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	198,389.00	5,807.65	104,320.76	94,068.24	52.58
5100 - FT WAGES	62,918.00	1,204.00	36,060.60	26,857.40	57.31
5110 - OTHER WAGES	13,260.00	450.72	9,277.85	3,982.15	69.97
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	0.00	280.00	1,220.00	18.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	385.30	1,641.12	1,358.88	54.70
5205 - PHONE	340.00	0.00	244.54	95.46	71.92
5210 - MAIN-REPAIRS	2,500.00	0.00	293.95	2,206.05	11.76
5220 - HEAT	800.00	0.00	214.79	585.21	26.85
5230 - VEHICLES	1,000.00	325.00	1,599.52	-599.52	159.95
5240 - GAS/DIESEL	1,600.00	0.00	790.79	809.21	49.42
5270 - MSW TIPPING	63,621.00	2,049.73	33,062.54	30,558.46	51.97
5275 - RECY & PULL	30,000.00	1,392.90	16,026.90	13,973.10	53.42
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	2,970.26	7,029.74	29.70
5290 - HHW DISP	1,750.00	0.00	523.97	1,226.03	29.94
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	900.00	0.00	526.75	373.25	58.53
5330 - DUES/SUBSCR	500.00	0.00	283.00	217.00	56.60

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	500.00	0.00	85.52	414.48	17.10
5420 - GRNDS SUPP	2,800.00	0.00	414.94	2,385.06	14.82
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	18,780.43	567,175.15	395,704.85	58.90
01 - FIRE RESCUE	646,969.00	18,228.96	407,049.81	239,919.19	62.92
5100 - FT WAGES	227,500.00	4,208.87	137,307.31	90,192.69	60.35
5110 - OTHER WAGES	260,044.00	5,661.14	170,116.67	89,927.33	65.42
5120 - OT WAGES	16,500.00	567.29	10,621.18	5,878.82	64.37
5130 - ALLOWANCE	4,350.00	1,071.52	1,475.52	2,874.48	33.92
5140 - TRAINING	10,000.00	637.00	5,279.85	4,720.15	52.80
5200 - ELECTRICITY	10,000.00	1,221.43	6,980.95	3,019.05	69.81
5205 - PHONE	6,500.00	0.00	5,138.16	1,361.84	79.05
5210 - MAIN-REPAIRS	0.00	7.73	7.73	-7.73	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	12,000.00	463.59	5,058.89	6,941.11	42.16
5225 - WATER	2,390.00	0.00	1,030.25	1,359.75	43.11
5230 - VEHICLES	20,000.00	1,104.22	14,716.81	5,283.19	73.58
5240 - GAS/DIESEL	10,800.00	0.00	6,019.86	4,780.14	55.74
5245 - OFF EQP/FEES	5,000.00	0.00	4,142.50	857.50	82.85
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	50.00	2,745.26	14.74	99.47
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	815.00	3,685.00	18.11
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49
5400 - OFFICE SUPP	3,000.00	0.00	3,687.76	-687.76	122.93
5410 - EQUIP SUPP	15,000.00	0.00	4,428.78	10,571.22	29.53
5420 - GRNDS SUPP	11,500.00	811.18	10,777.12	722.88	93.71
5435 - PROT CLOTHIN	5,450.00	0.00	5,140.68	309.32	94.32
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,400.00	2,424.99	9,988.53	5,411.47	64.86
5495 - OSHA EQUIP	2,000.00	0.00	1,446.00	554.00	72.30
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	233,415.00	0.00	115,328.91	118,086.09	49.41
5205 - PHONE	400.00	0.00	225.52	174.48	56.38
5210 - MAIN-REPAIRS	300.00	0.00	233.96	66.04	77.99
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,400.00	0.00	6,050.95	8,349.05	42.02
5350 - PROF SERVICE	217,715.00	0.00	108,818.48	108,896.52	49.98
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	37,815.00	0.00	19,508.70	18,306.30	51.59
04 - ANIMAL CTRL	10,000.00	75.00	5,403.34	4,596.66	54.03
05 - STREET LIGHT	14,000.00	59.80	7,716.03	6,283.97	55.11
06 - FIREH DRANTS	15,231.00	0.00	8,531.25	6,699.75	56.01
07 - EMER MANGMT	5,450.00	416.67	3,637.11	1,812.89	66.74
150 - FINAN SERVCS	9,783,281.00	582,682.88	5,059,200.32	4,724,080.68	51.71
01 - CONTINGENC	0.00	0.00	0.00	0.00	----
02 - DEBT	248,539.00	0.00	225,193.96	23,345.04	90.61
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	85,772.48	-271.48	100.32
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	108,191.78	23,616.22	82.08
03 - MUN INSURANC	47,000.00	46.15	44,415.65	2,584.35	94.50
04 - EE BENEFITS	487,066.00	26,532.73	340,758.71	146,307.29	69.96
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	18,887.70	187,209.02	66,920.98	73.67
5815 - ICMA/MPRS	68,106.00	5,667.24	42,039.11	26,066.89	61.73
5820 - SOC SEC/FICA	94,730.00	1,977.79	64,133.61	30,596.39	67.70
5825 - WORKER'S COM	42,000.00	0.00	28,785.70	13,214.30	68.54
5830 - UNEMPLOY	22,000.00	0.00	10,490.00	11,510.00	47.68
5835 - SICK PAYOUT	3,000.00	0.00	6,979.27	-3,979.27	232.64
5840 - VOLUNT INS	1,800.00	0.00	1,122.00	678.00	62.33
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	----
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	4,448,832.00	2,224,416.00	66.67
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	509.55	59,490.45	0.85
Final Totals	13,179,812.00	641,920.41	7,215,990.55	5,963,821.45	54.75

BI-WEEKL EXPENSE REPORT

Fund: 40
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	6,244.75	495,433.45	309,363.55	61.56
01 - PSB TIF I	804,797.00	6,244.75	495,433.45	309,363.55	61.56
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	29,582.00	0.00	0.00	29,582.00	0.00
5250 - DEBT SVC	441,445.00	0.00	350,658.48	90,786.52	79.43
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	93,297.50	101,562.50	47.88
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	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	306.25	2,193.75	12.25
5410 - EQUIP SUPP	91,281.00	0.00	32,436.97	58,844.03	35.54
5620 - HYDRANT	27,330.00	6,244.75	18,734.25	8,595.75	68.55
401 - PSB TIF 2	601,221.00	48.72	395,912.50	205,308.50	65.85
01 - PSB TIF 2	601,221.00	48.72	395,912.50	205,308.50	65.85
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	261,887.73	36,527.27	87.76
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	125,870.50	120,702.50	51.05
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	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	44,240.00	48.72	8,154.27	36,085.73	18.43
402 - DTV TIF	111,951.00	12.88	76,765.24	35,185.76	68.57
01 - DTV TIF	111,951.00	12.88	76,765.24	35,185.76	68.57
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,506.00	0.00	47,362.43	4,143.57	91.96
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	20,016.44	9,983.56	66.72
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	7,252.50	7,060.50	50.67
5650 - CEDC	11,760.00	12.88	2,133.87	9,626.13	18.15
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	6,306.35	968,111.19	549,857.81	63.78

FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	0.00	35,504.88	111,363.12	24.17%
EXPENSES	146,868.00	5,095.45	79,562.42	67,305.58	54.17%
Net Profit / (Loss)	0.00	(5,095.45)	(44,057.54)	44,057.54	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance:

\$ 8,293.16

Money in:

7/1/16 Town's Appropriation
7/1/16 Easement Project

\$ 1,300.00
\$ 7,500.00

Money out:

\$ 3,284.75

Current Balance

\$ 13,808.41

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	151,743.00	101,162.00	252,905.00	98,985.11	56,298.06	155,283.17	97,621.83	61.40%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,355.14	3,732.50	11,087.64	7,597.36	59.34%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	10,951.15	11,673.40	10,526.60	52.58%
6100 - FT WAGE SNOW	101,162.00			56,298.06				
6110 - OTWR WGE SNO	6,565.00			3,732.50				
6120 - OT WAGE SNOW	20,000.00			10,951.15				

Andre Laliberte
48 Summer Street
Lewiston, Maine 04240

Dear Andre:

Since you have not been able to resolve your problems with the Town of Poland concerning the access to your land at Hilt Hollow and the ability to build on your lot it seems like you might consider offering to exchange your lot for a 10 acre lot the towns own on Estes Way, Map 10- Lot 94. This lot is accessible by a private road, has electric power, is well drained and has the potential for a mountain view by cutting some trees. There is one house beyond this lot at the end of the road.

The Conservation Commission has recommended that the town sell this land but it might be a fair exchange to swap it for your land at Hilt Hollow and give you a usable and accessible lot.

If you are interested in this idea I suggest you contact the Poland Board of Selectmen.

Sincerely,

A handwritten signature in cursive script, appearing to read "Fred Huntress, Jr.", written in dark ink.

Fred Huntress, Jr.
Poland Conservation Commission

PROPOSED EXCHANGE OF LAND

Town of Poland to convey to Andre and Geraldine Laliberte of Lewiston, Maine a parcel land conveyed to Town of Poland by Sadie Jackson and Lila M. Price by deed dated August 27, 1962 and recorded in Androscoggin County Registry of Deeds in Book 877- Page 181. Tax Map 10 Lot 94.

Andre and Geraldine Laliberte to convey to Town of Poland a parcel of land conveyed to Andre and Geraldine Laliberte by Shanley Development LLC by deed dated October 19, 2006 and recorded in Androscoggin County Registry of Deeds in Book 7316- Page 321. Tax Map 15 Lot 1-6.

No exchange of funds.

Laliberte to remove all building, structures and trailers before closing.

BENEFITS OF LAND EXCHANGE

Town of Poland:

A. Ownership of Lot 6 will allow Town to gate road and control access to Lots 2, 3,4, 5 and 6 and Furman lot. (See Easement Plan.)

B. The town's ownership of Lot 6 allows for future recreational use of the Heart of Poland Conservation Area in conformance with the Conservation Easement.

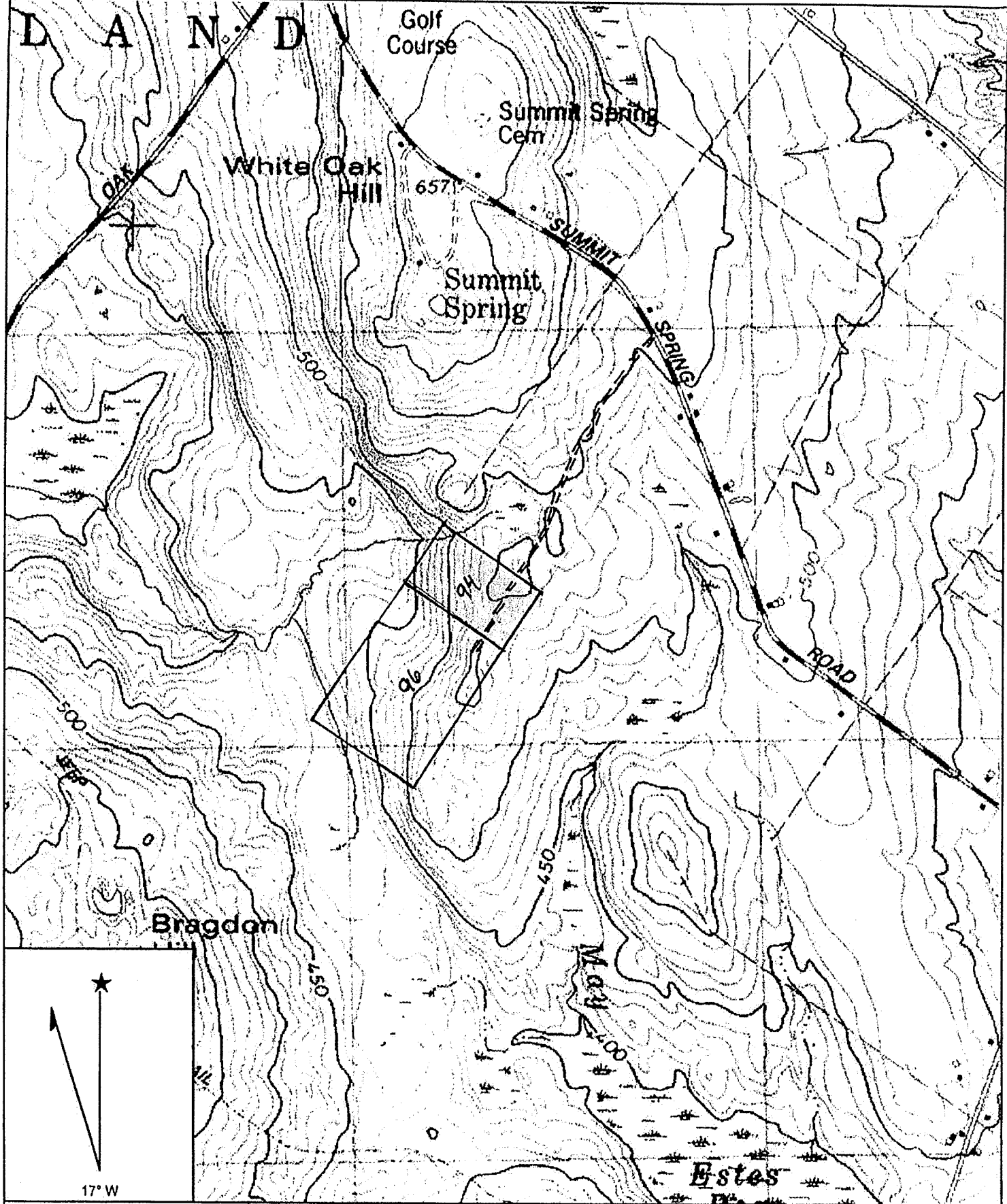
C. The Conservation Easement will be easier to monitor with no buildings on Lot 6.

D. The exchange of land will solve the dispute over rights of way to Lot 6 and avoid litigation over use of Lot 6.

Laliberte

A. The Sadie Jackson lot offers the potential of a building lot, subject to approval by the towns' Code Enforcement Office and a legal opinion of the Laliberte's attorney.

B. Same as D above.



Name: MECHANIC FALLS
Date: 7/8/2005
Scale: 1 inch equals 1000 feet

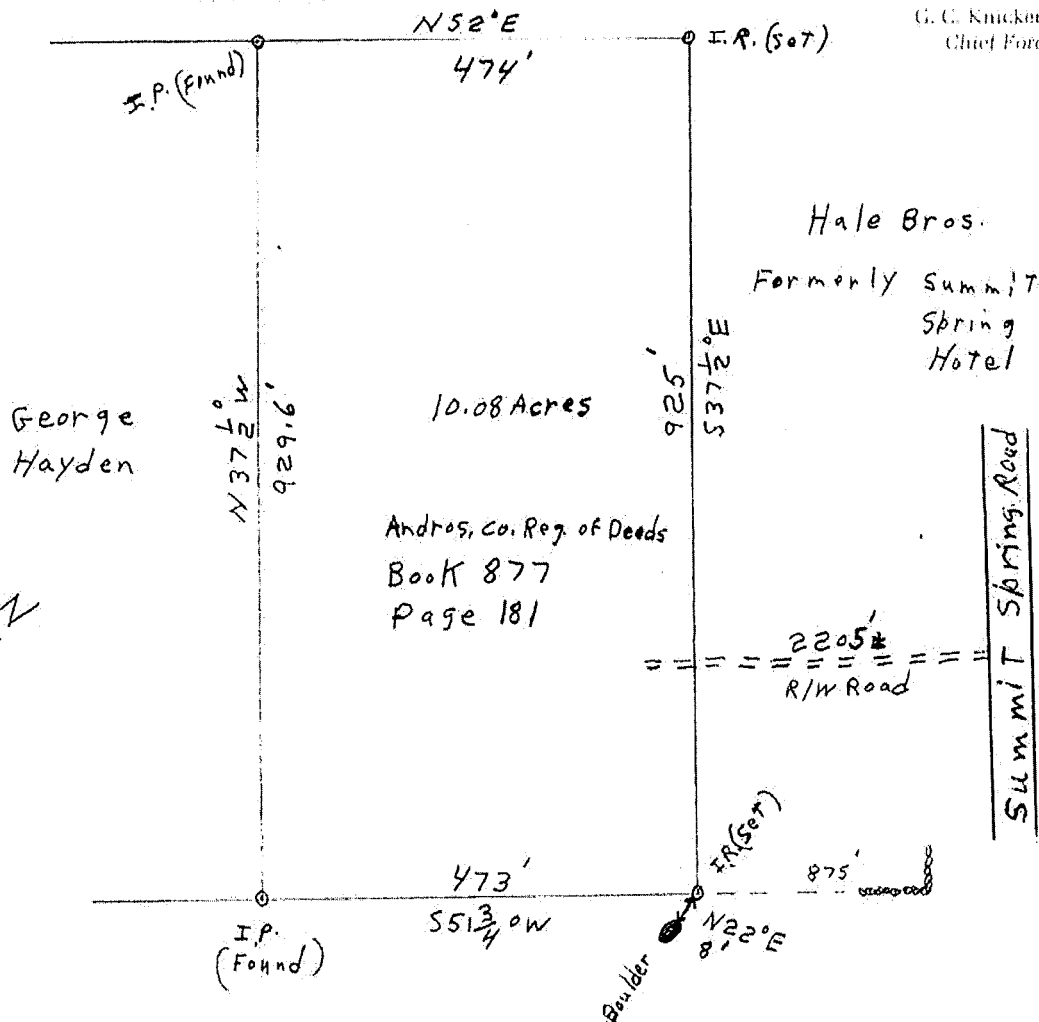
Location: 044° 02' 00.6" N 070° 24' 19.3" W
Caption: Sadie Jackson Lot
Town of Poland
Map 10- Lot 94



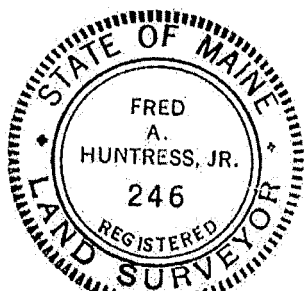
NEW ENGLAND FORESTRY FOUNDATION

Boyard Henry
President
David E. Place
Vice President
John T. Hemenway
Executive Director
Hamilton Coolidge
Treasurer
Barbara K. Applegate
Clerk
G. C. Knickerbocker
Chief Forester

Hale Bros.
Formerly Summit Spring Hotel



Compass & Chain Survey
Property of
TOWN of POLAND
By
Fred Huntress, Jr. L.S. 246
October 25, 1977
1" = 200'



Fred A. Huntress, Jr.

Main Office: One Court Street
BOSTON, MASSACHUSETTS • 02108
Telephone: (617) 742-3308

Poland

Name: POLAND, TOWN OF

Valuation Report

11/08/2012

Page 1

0010-0094

OFF ESTES WAY

Account: 1179 Card: 1 of 1

Map/Lot:

Location:

Neighborhood 53 Table 3

Zoning/Use Residential
Topography Rolling/Rough
Utilities /None
Street None

For die Jackson Lot

Reference 1 B0000P0000

Reference 2

X Coordinate 0 Y Coordinate 0

Exemption(s) Land Schedule 53

Land Description

Units	Method - Description	Price/Unit	Total	Fctr	Influence	Value
5.00	Acres-Rear Land 1	2,500.00	12,500	100%	-----	12,500
4.50	Acres-Rear Land 2	1,500.00	6,750	100%	-----	6,750
Total Acres 9.5					Land Total	19,250

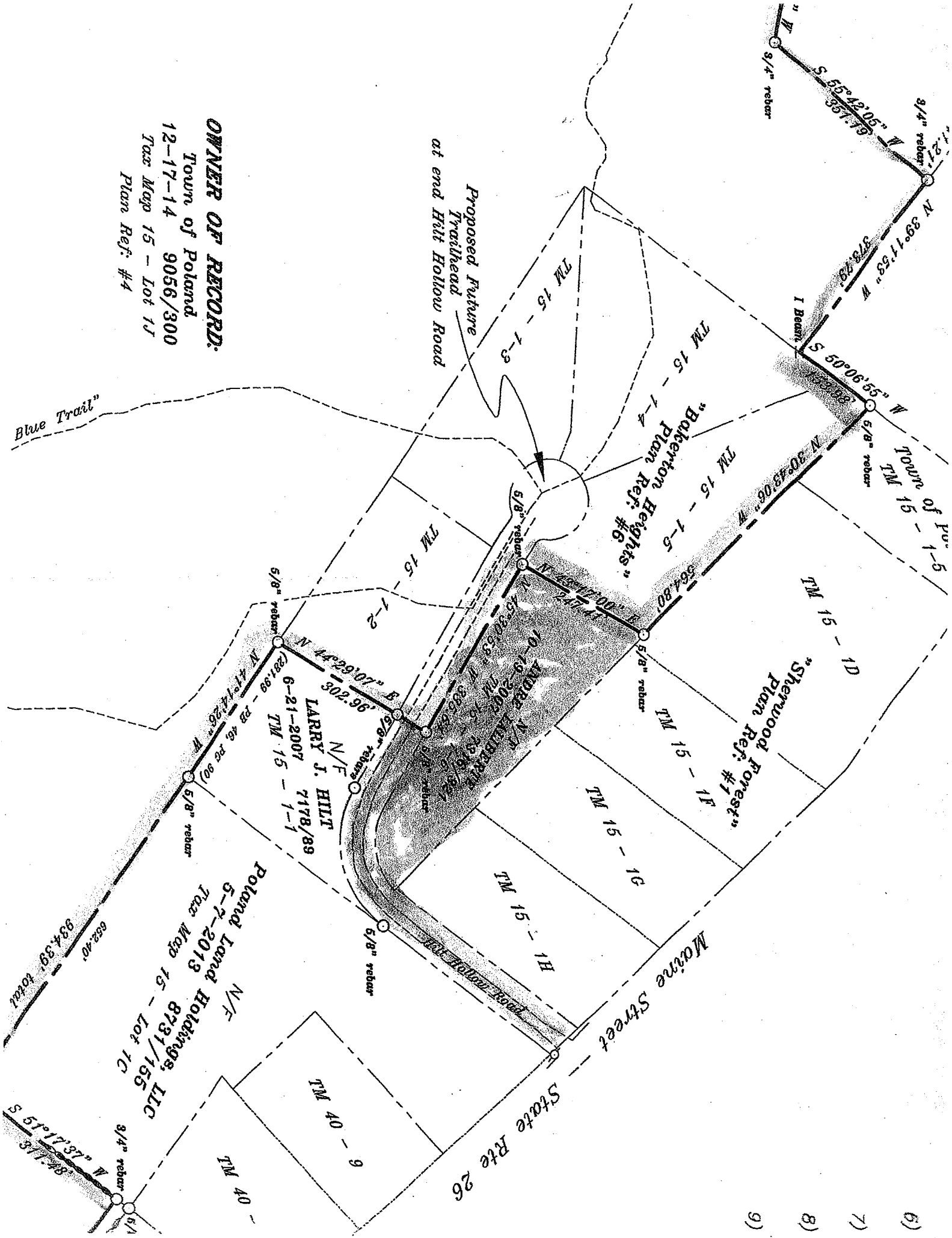
Calc. Land

19,250 Calc. Bldg

0 Total

19,250

OWNER OF RECORD:
 Town of Poland
 12-17-14 9056/300
 Tax Map 15 - Lot 1J
 Plan Ref: #4



6)
 7)
 8)
 9)

Poland

Valuation Report

08/18/2014

Name: LALIBERTE, ANDRE

Page 1

LALIBERTE, GERALDINE

Map/Lot:

0015-0001-0006

Account: 3679 Card: 1 of 1

Location:

HILT HOLLOW RD.

Neighborhood 53 Table 3

Sale Data

Zoning/Use Residential
 Topography
 Utilities
 Street Street Surface
 TIF DISTRICT 3

Sale Date 11/30/2007
 Sale Price 50,000
 Sale Type Land Only
 Financing
 Verified
 Validity

Reference 1 B7316P0321

Reference 2 B8457P218 7/30/12

X Coordinate 0 Y Coordinate 0

Exemption(s) Land Schedule 53

Land Description

Units	Method - Description	Price/Unit	Total	Fctr	Influence	Value
1.84	Acres-Baselot (Fract)	35,000.00	35,000	100%		35,000
0.41	Acres-Rear Land 1	2,500.00	1,025	100%		1,025
Total Acres 2.25						Land Total 36,025

Outbuildings/Additions/Improvements**Percent Good**

Description	Year	Units	Grade	RCN	Cond	Phy	Func	Econ	Value Rcnld
Shed	0	144	3100	1,512	Avq.	95%	100%	100%	1,436
Open Porch	0	72	3100	1,512	Avq.	95%	100%	100%	1,436
Wood Deck	0	235	3100	2,350	Avq.	95%	100%	100%	2,232
Travel Trailer	0								7,000

---- SOUND VALUE ----

Outbuilding Total 12,104

Acpt Land

36,030

Accepted Bldg

12,100

Total

48,130



Message

Wed, Feb 01, 2017 2:12 PM

From: Nick Adams
To: **Nikki Pratt**
Cc: Bradley Plante

Subject: 40 Orchard Notice of Intent

Nikki,

An update on the Terri Ireland, I conducted an electrical inspection of the property last week and I called the service into CMP for approval. I then requested a letter from the electrician stating all concealed wiring meets or exceeds the NEC requirements for a single family home, he said he would do it. I received an email from Terri, last week that was a forward from her electrician, it wasn't exactly what I was looking for but close, so I emailed her back explaining exactly what the Town is requesting, I'm assuming it will be done by the end of the week. I sent an additional email to Terri earlier in the week stating I need the letter for next weeks BOS meeting and haven't heard back from her yet. I will forward my emails to her to you so you can include them in the packet if needed.

Thanks Nick

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002
nadams@polandtownoffice.org



Message

Wed, Feb 01, 2017 2:13 PM

From: Nick Adams
To: Nikki Pratt
Cc: Bradley Plante

Subject: Fwd: Re: Fw: Terri Ireland

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002
nadams@polandtownoffice.org

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

I will need a signed letter, stating all the concealed wiring that the Electrical Inspector cannot inspect meets or exceeds the current NEC for a single family home. He needs to sign the letter and have his license number as well. I would like the letter to be notarized if possible.

Nick

Sent from FirstClass with my iPhone

"terriireland1@yahoo.com" <terriireland1@yahoo.com> writes:

Sent from Yahoo Mail on Android

On Thu, Jan 26, 2017 at 6:43 PM, john delea<jdconga4@gmail.com> wrote: To whom it my concern,

The property located at 40 Orchard Rd Poland, ME has been inspected by Rick Adams town inspector of Poland ME. To the best of my knowledge this property meets N.E.C. minimum standards. Most of the work not done by me, but what I can see looks okay.

Sincerely,

John DeLeaMaster Electrician



Message

Wed, Feb 01, 2017 2:13 PM

From: Nick Adams
To: Nikki Pratt
Cc: Bradley Plante

Subject: Fwd: Re: Fw: Terri Ireland

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002
nadams@polandtownoffice.org

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

Terri,
Just a reminder I need that letter as soon as possible I need to report to the Board of Selectmen next week on the 30 day extension.

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002
nadams@polandtownoffice.org

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Sent from Yahoo Mail on Android

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<jdconga4@gmail.com> wrote:

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Sincerely,

John DeLea
Master Electrician



Message

Fri, Feb 03, 2017 1:30 PM

From: Nick Adams
"terriireland1@yahoo.com" <terriireland1@yahoo.com>
Terri Ireland <terriireland1@yahoo.com>
To: **Nikki Pratt**

Subject: Fwd: Re: Fw: Terri Ireland

Another email from Ms. Ireland,

Nick

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

Thank you, I have passed your email along to John.. at least you can pass along the work's been done you're just waiting on the letter and CMP came so that part is all finished.

Terri

[<https://overview.mail.yahoo.com/mobile/?src=Android>]Sent from Yahoo Mail on Android

On Tue, Jan 31, 2017 at 10:35 AM, Nick Adams
<nadams@polandtownoffice.org> wrote:

Terri,

Just a reminder I need that letter as soon as possible I need to report to the Board of Selectmen next week on the 30 day extension.

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002
[javascript:return]nadams@polandtownoffice.org

"terriireland1@yahoo.com" <[javascript:return]terriireland1@yahoo.com> writes:

[<https://overview.mail.yahoo.com/mobile/?src=Android>]Sent from Yahoo Mail on Android

On Thu, Jan 26, 2017 at 6:43 PM, john delea

<[javascript:return]jdconga4@gmail.com> wrote:
To whom it my concern,

The property located at 40 Orchard Rd Poland, ME has been inspected by Rick Adams town inspector of Poland ME. To the best of my knowledge this property meets N.E.C. minimum standards. Most of the work not done by me, but what I can see looks okay.

Sincerely,

John DeLea
Master Electrician

Town of Poland, Maine
March 31 & April 1, 2017
Annual Election & Town Meeting Warrant

To: Lynda M. Carey, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 31st day of March, A.D. 2017 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 1st day of April, 2017 at nine o'clock in the forenoon to act on articles 3 through 28 of this warrant to wit:

MUNICIPAL ELECTION NOTICE

You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine St., on Friday, March 31, 2017. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, March 31, 2017.

The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 28 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 1, 2017 beginning at 9:00AM.

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2018 fiscal year covering the period July 1, 2017 through June 30, 2018.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, March 31, 2017 for the purpose of registering new voters and correcting the current list of voters.

Article 1. To choose a Moderator to preside at said election and town meeting.

Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.

Article 2. To elect by secret ballot one (1) Selectmen/Assessor/Overseer of the Poor for a term of three (3) years, three (3) Library Trustees, two (2) for a term of three (3) years and one (1) for a term of two (2) years, two (2) RSU #16 School Directors for a term of three (3) years, two (2) Budget Committee Members for a term of three (3) years and six (6) Charter Commission Members for a term of one (1) year.

Note: Municipal Officials' terms begin April, 2017; RSU Directors' terms begin July, 2017.

LEGISLATIVE ARTICLES

Article 3. To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings

at the Town Meeting.

Article 4. To see if the Town will vote to adopt the 2017 Amendment to the **Poland Comprehensive Land Use Code**-Sections 1204.A and 1205.A “Amendments to NFPA 1 Fire Code and NFPA 101 Life Safety code from the 2009 Editions to the 2015 Editions? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 5. To see if the Town will vote to adopt the 2017 Amendment to the **Poland Comprehensive Land Use Code**-Section 504.3.A and Chapter 14 Definitions “Amendments to expansions of non-conforming structures within the shoreland zone and definition of expansion of a structure? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 6. To see if the Town will vote to adopt the 2017 Amendment to the **Poland Comprehensive Land Use Code**-Section 506 “Amendments to Land Uses by district to permit Housing, Manufactured Definition, B, in all zoning districts that currently allow single family dwellings? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 7. To see if the Town will vote to adopt the 2017 Amendment to the **Official Town of Poland Zoning Map**- “Amendments to the wetland complex associated with IWWH on the Town of Poland Official Zoning Map from Resource Protection District to Limited Residential Zoning District? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 8. To see if the Town will vote to adopt the 2017 Amendment to the **Poland Comprehensive Land Use Code**-Section 505.2.K “Amendments to the Stream Protection 2 District to include Winter Brook” ordinance, and amend Winter Brook on the Town of Poland Official Zoning Map from Resource Protection District to Stream Protection 2 District? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

MUNICIPAL ARTICLES

Article 9.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2018 fiscal year, July 1, 2017 through June 30, 2018, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2017**, and the remaining half (1/2) due on **April 1, 2018**; and to charge **interest** at the **rate** of seven percent (**7.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2017 or May 1, 2018, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

Board of Selectmen and Budget Committee recommend approval.

Article 10. To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<u>FY 2017-18</u>
State Municipal Revenue Sharing:	\$ 215,940
Motor Vehicle Excise:	\$ 1,050,000
MDOT Block Grant:	\$ 70,000
Investment Interest:	\$ 9,000
Ambulance Service Fees:	\$ 160,000
All Other Anticipated Revenues:	\$ 760,700
TOTAL	<u>\$ 2,265,640</u>

and further to see if the Town will authorize the Board of Selectmen and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectmen and Budget Committee recommend approval.**

Article 11. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$49,627**, and the AB Ricker Fund, totaling **\$14,517**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2018 in accordance with the Town's Investment Policy Exhibit 1. **Board of Selectmen and Budget Committee recommend approval.**

Article 12. To see if the Town will vote to raise and appropriate **\$554,268** for Town **Administration** in the program areas indicated in the following accounts:

Administration	\$ 406,710
Contracted Services	\$ 85,270
Buildings & Grounds	\$ 50,126
CATV Administration	\$ 12,162
TOTAL	<u>\$ 554,268</u>

Board of Selectmen and Budget Committee recommend approval.

Article 13. To see if the Town will vote to raise and appropriate **\$281,927** for **Community Services** in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 99,802
Parks & Recreation	\$ 72,237
Health Officer	\$ 2,145
Beach Maintenance	\$ 3,675
Conservation/Lake Protection	\$ 10,000
General Assistance	\$ 10,000
Social Service Agencies	\$ 4,000
Ricker Library	\$ 80,068
TOTAL	<u>\$ 281,927</u>

Board of Selectmen and Budget Committee recommend approval.

Article 14. To see if the Town will authorize the Board of Selectmen to expend **\$56,000** from existing balances of the Town's **Tax Increment Finance (TIF) District II** Account and the **Downtown Village TIF District** Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2017-2018 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectmen and Budget Committee recommend approval.**

Article 15. To see if the Town will vote to raise and appropriate **\$763,136** for **Public Works and Solid Waste** Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 565,720
Solid Waste Department	\$ 197,416
TOTAL	\$ 763,136

Board of Selectmen and Budget Committee recommend approval.

Article 16. To see if the Town will vote to raise and appropriate **\$979,926** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 655,794
Sheriff / Police Services	\$ 240,096
Dispatching	\$ 39,586
Animal Control Officer	\$ 10,000
Streetlights	\$ 14,000
Hydrants	\$ 15,000
Emergency Mgmt Agency	\$ 5,450
TOTAL	\$ 979,926

Board of Selectmen and Budget Committee recommend approval.

Article 17. To see if the Town will vote to raise and appropriate **\$788,698** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 215,630
Insurances and Benefits	\$ 573,068
TOTAL	\$ 788,698

Board of Selectmen and Budget Committee recommend approval.

Article 18. To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$595,298**, depending on actual mil rate, as follows:

Estimated Annual Revenue:	\$ 704,929
2003E (28.23%)	\$ 37,678
2006C (100%)	\$ 113,738
2000FR (100%)	\$ 159,519
2012E (14.14%)	\$ 21,689
Annual Hydrant Fee (Est.)	\$ 28,150

Administrative Support (59%)	\$ 17,429
Legal, Assessing and Accounting	\$ 2,500
Other Expenses	\$ 28,000
CEA Payment – PSB (40%)	\$ 186,595
TOTAL:	<u>\$ 595,298</u>

Estimated Balance to TIF I	\$ 109,631
Estimated Cumulative Balance of TIF 1	\$ 139,542

Board of Selectmen and Budget Committee recommend approval.

Article 19. To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$581,284** depending on actual mil rate, as follows:

Estimated Annual Revenue:	\$ 641,324
2010F (96%)	\$ 272,538
CEDC Budget (79%)	\$ 44,240
Administrative Support (33%)	\$ 9,749
Legal, Assessing and Accounting	\$ 2,500
Other Expenses	\$ 480
CEA Payment – PSB (40%)	\$ 251,741
TOTAL:	<u>\$ 581,284</u>

Estimated Balance to TIF II	\$ 59,596
Estimated Cumulative Balance of TIF II	\$ 515,831

Board of Selectmen and Budget Committee recommend approval.

Article 20. To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$84,620**, depending on actual mil rate, as follows:

Estimated Annual Revenue	\$ 124,397
CEA Payment – JTK Holdings (50%)	\$ 14,505
2010B (100%)	\$ 40,138
2010F (4%)	\$ 11,356
CEDC Budget (21%)	\$ 11,760
Administrative Support (8%)	\$ 2,361
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	\$ 2,500
TOTAL	<u>\$ 84,620</u>

Estimated Balance to DTV TIF	\$ 39,777
Estimated Cumulative Balance of DTV	\$ 233,339

Board of Selectmen and Budget Committee recommend approval.

Article 21. To see if the Town will vote to raise and appropriate **\$811,610** for the FY18 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 430,000
Public Works Reserve	\$ 180,000
Solid Waste Reserve	\$ 9,500
Municipal Facilities Reserve	\$ 12,000
Fire Rescue Reserve	\$ 145,000
Law Enforcement Reserve	\$ 12,500
Recreation Facilities Reserve	\$ 8,800
Contingency Reserve	\$ 310
Planning & Comm. Dev. Reserve	\$ 12,500
Conservation Reserve	\$ 1,000
TOTAL	<u>\$ 811,610</u>

Board of Selectmen and Budget Committee recommend approval.

Article 22. To see if the Town will vote to raise and appropriate **\$785,216** for 2017-2018 County Taxes. **Board of Selectmen and Budget Committee recommend approval.**

Article 23. To see if the Town will vote to raise and appropriate **\$60,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of undesignated fund balance. **Board of Selectmen and Budget Committee recommend approval.**

Article 24. To see if the Town will vote to authorize the Board of Selectmen to transfer from the Town's Undesignated Fund Balance an amount not to exceed **\$92,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2018. **Board of Selectmen and Budget Committee recommend approval.**

Article 25. Shall a Charter Commission be established for the purpose of amending the Municipal Charter? **Board of Selectmen recommend approval.**

Article 26. **This warrant article is only to be voted on if the previous article passes.** To see if the Town will vote to raise and appropriate **\$15,000** for funding the Charter Commission. **Board of Selectmen and Budget Committee recommend approval.**

Article 27. To see if the Town will vote to authorize the Board of Selectmen to enter into a long term "Lease Agreement" with RSU 16 giving exclusive use of one (1) bay at the Town's Public Works Garage located at 30 Poland Corner Road, Poland. The Lease Agreement will be effective immediately on approval with an ending date no sooner than 2034. **Board of Selectmen recommend approval.**

Article 28. To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectmen and Budget Committee recommend approval.**

Given under our hands this 21st day of February, 2017.

Stephen E. Robinson, Chairman

Walter J. Gallagher, Vice Chairman

James G. Walker, Jr., Selectman

Janice A. Kimball, Selectman

Stanley L. Tetenman, Selectman

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

Judith A. Akers, Town Clerk

RETURN

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

Lynda M. Carey
Resident of the Town of Poland

Date: _____

Memo

To: Board of Selectmen
From: Nikki Pratt, Executive Assistant
CC: Sharon Chammings, Finance Director
Date: 2/3/2017
RE: CIP Line Items

We are requesting the Board to formally approve the movement of funds within the Municipal Facility Reserve from one line item to another. This action is being taken due to projects being completed with remaining funds.

From Town Hall – Kitchen to Town Hall – Continued Repairs/Upgrades an amount of \$3,705

From Historical Building Front Steps to Town Hall – Continued Repairs/Upgrades an amount of \$654

From Library Parking Expansion to Town Hall – Continued Repairs/Upgrades an amount of \$10,733

From Town Property Improvements to Municipal Complex an amount of \$60,000

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

February 7, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 652,949.71
Payroll:	\$ 122,049.71
Library A/P's:	\$ 2,785.82
DTV TIF:	\$ -
TIF 1:	\$ 6,244.75
TIF 2:	\$ -
Total:	\$ 784,029.99

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	53923	216.48	01/13/17	87	00170 MARK BOSSE
P	53976	200.00	01/18/17	87	00000 ALEX SIROIS
P	53977	175.00	01/19/17	87	01238 WELLS HIGH SCHOOL
P	53978	5,900.00	01/20/17	87	01029 SECRETARY OF STATE
P	54041	3,369.39	01/26/17	87	01029 SECRETARY OF STATE
P	54042	4,890.70	01/27/17	87	01029 SECRETARY OF STATE
P	54043	310.63	01/27/17	87	00928 POLAND REC. DEPT/SCOTT SEGAL
P	54044	2,954.03	01/27/17	87	00222 CENTRAL MAINE POWER COMPANY
P	54104	10.90	02/01/17	87	00000 PERSONAL CONCEPTS
P	54105	40.00	02/01/17	87	01801 MAINE GOVERNMENT FINANCE
P	54106	62.96	02/01/17	87	02294 FIRST NATIONAL BANK OMAHA
P	54107	1,570.85	02/01/17	87	02294 FIRST NATIONAL BANK OMAHA
R	54108	383.75	02/03/17	87	01776 ADAMS, NICHOLAS L.
V	54109	0.00	02/03/17	87	00064 ALMIGHTY WASTE
R	54110	1,444.70	02/03/17	87	00064 ALMIGHTY WASTE
R	54111	50.00	02/03/17	87	00083 ANDROSCOGGIN COUNTY
R	54112	1,155.27	02/03/17	87	00171 BOUND TREE MEDICAL, LLC
R	54113	900.00	02/03/17	87	01831 C. H. STEVENSON INC.
R	54114	1,151.71	02/03/17	87	00226 CENTRAL ME MEDICAL CENTER
R	54115	325.00	02/03/17	87	00271 CURTIS ELECTRIC
R	54116	295.60	02/03/17	87	02026 DENNISON LUBRICANTS OF MAINE
R	54117	727.50	02/03/17	87	00304 DIRIGO WIRELESS
R	54118	11,189.54	02/03/17	87	01565 EASTERN SALT COMPANY INC.
R	54119	8.59	02/03/17	87	02102 FASTENAL COMPANY
R	54120	786.51	02/03/17	87	00393 FOX MACHINE
R	54121	67.05	02/03/17	87	00402 FREIGHTLINER OF MAINE, INC.
R	54122	1,071.52	02/03/17	87	02248 GOLDEN MOUNTAIN OUTFITTERS
R	54123	200.00	02/03/17	87	00456 GROUP DYNAMICS INC.
R	54124	292.02	02/03/17	87	01858 HYDRAULIC HOSE & ASSEMBLIES
V	54125	0.00	02/03/17	87	01541 IRVING ENERGY
R	54126	9,018.24	02/03/17	87	01541 IRVING ENERGY
R	54127	52.32	02/03/17	87	00558 JORDAN EQUIPMENT CO.
R	54128	37.19	02/03/17	87	00613 LAWSON PRODUCTS INC.
R	54129	199.00	02/03/17	87	00665 MAINE FIRE CHIEFS ASSOCIATION
R	54130	24,472.56	02/03/17	87	00755 MAINE MUNICIPAL EMPLOYEES
R	54131	118.01	02/03/17	87	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	54132	11,867.65	02/03/17	87	01837 MainePERS
V	54133	0.00	02/03/17	87	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	54134	904.58	02/03/17	87	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	54135	1,447.50	02/03/17	87	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	54136	54.30	02/03/17	87	00732 METLIFE
R	54137	1,997.93	02/03/17	87	00757 MID-MAINE WASTE ACTION CORP.
R	54138	811.18	02/03/17	87	00794 NASON MECHANICAL SYSTEMS
R	54139	66.80	02/03/17	87	02166 NICOLE PRATT
R	54140	78.10	02/03/17	87	00774 OMNI SERVICES, INC.
R	54141	31.25	02/03/17	87	00950 PRIMERICA SHAREHOLDER SERVICES
R	54142	556,104.00	02/03/17	87	00899 RSU #16
R	54143	202.00	02/03/17	87	01790 SEBAGO TECHNIQS, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	54144	127.70	02/03/17	87	01868 SPECTRUM BUSINESS
R	54145	60.95	02/03/17	87	01868 SPECTRUM BUSINESS
R	54146	79.95	02/03/17	87	01868 SPECTRUM BUSINESS
R	54147	53.76	02/03/17	87	00000 TREASURER STATE OF MAINE
R	54148	215.04	02/03/17	87	00000 TREASURER, STATE OF MAINE
R	54149	60.00	02/03/17	87	02266 TREASURER, STATE OF MAINE
R	54150	30.00	02/03/17	87	01174 TRI-COUNTY EMS, INC.
R	54151	408.00	02/03/17	87	01174 TRI-COUNTY EMS, INC.
R	54152	1,000.00	02/03/17	87	01887 TRIPP LAKE ASSOCIATION
R	54153	1,000.00	02/03/17	87	00030 UNIVERSITY OF MAINE ORONO
R	54154	650.00	02/03/17	87	00030 UNIVERSITY OF MAINE ORONO
R	54155	650.00	02/03/17	87	00028 UNIVERSITY OF NEW HAMPSHIRE
R	54156	650.00	02/03/17	87	00031 UNIVERSITY OF SOUTHER MAINE
R	54157	752.00	02/03/17	87	01554 VIKING-CIVES
Total		652,949.71			

Count

Checks	59
Voids	3

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01776 ADAMS, NICHOLAS L.						
0279	54108	02	EXPENSE REIMBURSEMENT	2/1/17		
EXPENSE REIMBURSEMENT	E 120-01-5130				383.75	0.00
COMM SERVS / PLANNING&DEV - ALLOWANCE						
Vendor Total-					383.75	
00000 ALEX SIROIS						
0279	53976	02	CHEERING-DJ WNT BALL	IPER 1/13/17		
CHEERING-DJ WNT BALL	E 500-01-5301				200.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					200.00	
00064 ALMIGHTY WASTE						
0279	54110	02	PULL FEE 1/24/17	540593		
PULL FEE 1/24/17	E 130-02-5275				157.90	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					157.90	
0279	54110	02	PULL FEE 1/24/17	10182154		
PULL FEE 1/24/17	E 130-02-5275				174.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					174.00	
0279	54110	02	PULL FEE 1/23/17	907763		
PULL FEE 1/23/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0279	54110	02	PULL FEE 1/21/17	907619		
PULL FEE 1/21/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0279	54110	02	PULL FEE 1/17/17	10180740		
PULL FEE 1/17/17	E 130-02-5275				174.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					174.00	
0279	54110	02	PULL FEE 1/16/17	907154		
PULL FEE 1/16/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0279	54110	02	PULL FEE 1/16/17	907104		
PULL FEE 1/16/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0279	54110	02	PULL FEE 1/14/17	540465		
PULL FEE 1/14/17	E 130-02-5275				90.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
TIPPING	E 130-02-5270				51.80	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					141.80	
0279	54110	02	PULL FEE 1/13/17	906967		
PULL FEE 1/13/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0279	54110	02	PULL FEE 1/9/17	906504		
PULL FEE 1/9/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	

A / P Warrant

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
0279	54110	02	PULL FEE 1/9/17	10179034	
PULL FEE 1/9/17	E 130-02-5275		174.00		0.00
	PUB WORKS / SOLID WASTE - RECY & PULL				
	Invoice Total-		174.00		
0279	54110	02	PULL FEE 1/22/17	906377	
PULL FEE 1/22/17	E 130-02-5275		89.00		0.00
	PUB WORKS / SOLID WASTE - RECY & PULL				
	Invoice Total-		89.00		
	Vendor Total-		1,444.70		
00083 ANDROSCOGGIN COUNTY					
0279	54111	02	ANNUAL DUES	1/3/17	
ANNUAL DUES	E 140-01-5330		50.00		0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR				
	Vendor Total-		50.00		
00171 BOUND TREE MEDICAL, LLC					
0279	54112	02	SUPPLIES 1/20/17	82385353	
SUPPLIES 1/20/17	E 140-01-5490		344.97		0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-		344.97		
0279	54112	02	SUPPLIES 1/3/17	82366826	
SUPPLIES 1/3/17	E 140-01-5490		810.30		0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-		810.30		
	Vendor Total-		1,155.27		
01831 C. H. STEVENSON INC.					
0279	54113	02	COLD PATCH 1/26/17	61820	
COLD PATCH 1/26/17	E 130-01-6460		900.00		0.00
	PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
	Vendor Total-		900.00		
00222 CENTRAL MAINE POWER COMPANY					
0279	54044	02	CMP BILL	1/17/17	
TOWN HALL	E 110-01-5200		192.08		0.00
	ADMINISTRATI / ADMIN - ELECTRICITY				
OLD TOWN OFFICE	E 110-01-5200		98.78		0.00
	ADMINISTRATI / ADMIN - ELECTRICITY				
MUNICIPAL BUILDING	E 110-01-5200		352.62		0.00
	ADMINISTRATI / ADMIN - ELECTRICITY				
REC DEPARTMENT	E 500-01-5301		16.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
PUBLIC WORKS	E 130-01-5200		628.02		0.00
	PUB WORKS / PUBLIC WORKS - ELECTRICITY				
SOLID WASTE	E 130-02-5200		385.30		0.00
	PUB WORKS / SOLID WASTE - ELECTRICITY				
BEACONS	E 140-05-5350		21.27		0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
BEACONS	E 140-05-5350		17.01		0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
BEACONS	E 140-05-5350		21.52		0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
FIRE/RESCUE	E 140-01-5200		1,201.43		0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY				
FIRE/RESCUE	E 140-01-5200		20.00		0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY				
	Vendor Total-		2,954.03		
00226 CENTRAL ME MEDICAL CENTER					

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0279	54114	02	MEDICAL SUPPLIES 12/31/16	UM2172		
MEDICAL SUPPLIES 12/31/16	E 140-01-5490				899.38	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
			Invoice Total-		899.38	
0279	54114	02	MEDICAL SUPPLIES 12/31/16	UM2191		
MEDICAL SUPPLIES 12/31/16	E 140-01-5490				252.33	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
			Invoice Total-		252.33	
			Vendor Total-		1,151.71	
00271 CURTIS ELECTRIC						
0279	54115	02	SERVICE/PARTS 1/31/17	619984		
SERVICE/PARTS 1/31/17	E 130-02-5230				325.00	0.00
	PUB WORKS / SOLID WASTE - VEHICLES					
			Vendor Total-		325.00	
02026 DENNISON LUBRICANTS OF MAINE						
0279	54116	02	BULK OIL 1/10/17	1110353		
BULK OIL 1/10/17	E 130-01-6230				295.60	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			Vendor Total-		295.60	
00304 DIRIGO WIRELESS						
0279	54117	02	PARTS/SERVICE 1/26/17	3129		
PARTS/SERVICE 1/26/17	E 140-01-5230				615.00	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			Invoice Total-		615.00	
0279	54117	02	SERVICE 1/26/17	3130		
SERVICE 1/26/17	E 140-01-5230				112.50	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
			Invoice Total-		112.50	
			Vendor Total-		727.50	
01565 EASTERN SALT COMPANY INC.						
0279	54118	02	SALT 1/18/17	64821		
SALT 1/18/17	E 130-01-6465				3,756.64	0.00
	PUB WORKS / PUBLIC WORKS - SALT SNO&ICE					
			Invoice Total-		3,756.64	
0279	54118	02	SALT 1/16/17	34326		
SALT 1/16/17	E 130-01-6465				3,777.59	0.00
	PUB WORKS / PUBLIC WORKS - SALT SNO&ICE					
			Invoice Total-		3,777.59	
0279	54118	02	SALT 1/5/17	63294		
SALT 1/5/17	E 130-01-6465				3,655.31	0.00
	PUB WORKS / PUBLIC WORKS - SALT SNO&ICE					
			Invoice Total-		3,655.31	
			Vendor Total-		11,189.54	
02102 FASTENAL COMPANY						
0279	54119	02	PARTS 150295	1/10/17		
PARTS 150295	E 130-01-6230				8.59	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			Vendor Total-		8.59	
02294 FIRST NATIONAL BANK OMAHA						
0279	54106	02	PW CHARGES	12/25-1/24/17		
P/W CHARGES	E 130-01-5130				62.96	0.00
	PUB WORKS / PUBLIC WORKS - ALLOWANCE					

*** SEPARATE ***

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					62.96	
0279	54107	02	REC CHARGES		12/25-1/24/17	*** SEPARATE ***
CHEERING CHARGES			E 500-01-5301		1,328.92	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
BASKETBALL			E 500-01-5301		119.91	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
OFFICE SUPPLIES			E 500-01-5400		122.02	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
Invoice Total-					1,570.85	
Vendor Total-					1,633.81	
00393 FOX MACHINE						
0279	54120	02	PARTS/SERVICE 1/25/17	152		
PARTS/SERVICE 1/25/17			E 130-01-6230		786.51	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					786.51	
00402 FREIGHTLINER OF MAINE, INC.						
0279	54121	02	PARTS 1/11/17	16510		
PARTS 1/11/17			E 130-01-6230		67.05	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					67.05	
02248 GOLDEN MOUNTAIN OUTFITTERS						
0279	54122	02	EMBROIDERY 1/13/71	22580		
EMBROIDERY 1/13/71			E 140-01-5130		1,071.52	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					1,071.52	
00456 GROUP DYNAMICS INC.						
0279	54123	02	FEBRUARY 2017	L1702-016000334		
FEBRUARY 2017			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Invoice Total-					100.00	
0279	54123	02	JANUARY 2017	L1701-016000334		
JANUARY 2017			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Invoice Total-					100.00	
Vendor Total-					200.00	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0279	54124	02	PARTS 1/10/17	3503662		
PARTS 1/10/17			E 130-01-6470		292.02	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
Vendor Total-					292.02	
01541 IRVING ENERGY						
0279	54126	02	REC DEPT 1/29/17	247031		
REC DEPT 1/29/17			E 110-01-5220		249.34	0.00
			ADMINISTRATI / ADMIN - HEAT			
Invoice Total-					249.34	
0279	54126	02	DIESEL 1/25/17	848373		
DIESEL			G 10-2800-01		1,565.64	0.00
			GENERAL FUND / DIESEL INV			
Invoice Total-					1,565.64	
0279	54126	02	OLD SCHOOL HS 1/19/17	249510		
OLD SCHOOL HS 1/19/17			E 110-01-5220		289.89	0.00
			ADMINISTRATI / ADMIN - HEAT			
Invoice Total-					289.89	

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0279	54126	02	TOWN HALL 1/21/17	434417		
TOWN HALL 1/21/17	E 110-01-5220				281.93	0.00
	ADMINISTRATI / ADMIN - HEAT					
			Invoice Total-		281.93	
0279	54126	02	UNLEADED 1/20/17	340425		
UNLEADED 1/20/17	G 10-2800-02				408.81	0.00
	GENERAL FUND / UNLEADED INV					
			Invoice Total-		408.81	
0279	54126	02	DIESEL 1/20/17	341284		
DIESEL	G 10-2800-01				2,720.12	0.00
	GENERAL FUND / DIESEL INV					
			Invoice Total-		2,720.12	
0279	54126	02	F/R 1/23/17	654035		
F/R 1/23/17	E 140-01-5220				67.54	0.00
	PUB SAFETY / FIRE RESCUE - HEAT					
			Invoice Total-		67.54	
0279	54126	02	DIESEL 1/13/17	645411		
DIESEL 1/13/17	G 10-2800-01				2,868.78	0.00
	GENERAL FUND / DIESEL INV					
			Invoice Total-		2,868.78	
0279	54126	02	PUB WORKS 1/16/17	938343		
PUB WORKS HEAT	E 130-01-5220				170.14	0.00
	PUB WORKS / PUBLIC WORKS - HEAT					
			Invoice Total-		170.14	
0279	54126	02	PROPANE F/R 1/17/17	61119		
PROPANE F/R 1/17/17	E 140-01-5220				396.05	0.00
	PUB SAFETY / FIRE RESCUE - HEAT					
			Invoice Total-		396.05	
			Vendor Total-		9,018.24	
00558 JORDAN EQUIPMENT CO.						
0279	54127	02	PARTS 1/17/17	25265		
PARTS 1/17/17	E 130-01-6230				52.32	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			Vendor Total-		52.32	
00613 LAWSON PRODUCTS INC.						
0279	54128	02	PARTS 1/5/17	9304623306		
PARTS 1/5/17	E 130-01-6230				37.19	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			Vendor Total-		37.19	
00665 MAINE FIRE CHIEFS ASSOCIATION						
0279	54129	02	2017 JOINT CONF	MARK BOSSE		
2017 JOINT CONF	E 140-01-5140				199.00	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING					
			Vendor Total-		199.00	
01801 MAINE GOVERNMENT FINANCE						
0279	54105	02	FINANCE OFFICER ASSOC	IPER 1/30/17		
FINANCE OFFICER ASSOC	E 110-01-5140				40.00	0.00
	ADMINISTRATI / ADMIN - TRAINING					
			Vendor Total-		40.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0279	54130	02	INS. MONTH	FEBRUARY 2017		
ADMINISTRATION	E 150-04-5810				3,676.54	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
PLANNING			E 150-04-5810		1,909.87	0.00
		FINAN SERVCS	/ EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,320.99	0.00
		FINAN SERVCS	/ EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		4,551.84	0.00
		FINAN SERVCS	/ EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,177.78	0.00
		FINAN SERVCS	/ EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,872.83	0.00
		FINAN SERVCS	/ EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		692.81	0.00
		RICKER LIBRA	/ RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		3,266.44	0.00
		GENERAL FUND	/ Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		856.14	0.00
		GENERAL FUND	/ Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		128.07	0.00
		GENERAL FUND	/ Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		979.95	0.00
		GENERAL FUND	/ IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		39.30	0.00
		GENERAL FUND	/ Dep. Life			
Vendor Total-					24,472.56	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0279	54131	02	OXYGEN 1/19/17	31445756		
			E 140-01-5490		62.55	0.00
		PUB SAFETY	/ FIRE RESCUE - MEDICAL SUP			
Invoice Total-					62.55	
0279	54131	02	OXYGEN 1/31/17	70349313		
			E 140-01-5490		13.33	0.00
		PUB SAFETY	/ FIRE RESCUE - MEDICAL SUP			
Invoice Total-					13.33	
0279	54131	02	OXYGEN 12/29/16	31440282		
			E 140-01-5490		42.13	0.00
		PUB SAFETY	/ FIRE RESCUE - MEDICAL SUP			
Invoice Total-					42.13	
Vendor Total-					118.01	
01837 MainePERS						
0279	54132	02	JANUARY 2017	2434638		
			E 150-04-5815		5,639.80	0.00
		FINAN SERVCS	/ EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		4,571.70	0.00
		GENERAL FUND	/ MPERS			
F/R EMPLOYEES			G 10-2605-00		1,656.15	0.00
		GENERAL FUND	/ MPERS F/R			
Vendor Total-					11,867.65	
00170 MARK BOSSE						
0279	53923	02	EXP REIBURSE	IPER 1/12/17 MB		
			E 140-01-5230		208.75	0.00
		PUB SAFETY	/ FIRE RESCUE - VEHICLES			
GROUND PARTS			E 140-01-5210		7.73	0.00
		PUB SAFETY	/ FIRE RESCUE - MAIN-REPAIRS			
Vendor Total-					216.48	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0279	54134	02	PARTS/SUPPLIES 1/31/17	615077		
			E 130-01-6230		32.99	0.00

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					32.99	
0279	54134	02	PARTS/SUPPLIES 1/25/17	614797		
PARTS/SUPPLIES 1/25/17	E 130-01-6480				18.99	0.00
PUB WORKS / PUBLIC WORKS - TLS/PART SNO						
Invoice Total-					18.99	
0279	54134	02	PARTS/SUPPLIES 1/16/17	614304		
PARTS/SUPPLIES 1/16/17	E 130-01-6480				299.99	0.00
PUB WORKS / PUBLIC WORKS - TLS/PART SNO						
Invoice Total-					299.99	
0279	54134	02	PARTS/SUPPLIES 1/25/17	614793		
PARTS/SUPPLIES 1/25/17	E 130-01-6230				20.22	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					20.22	
0279	54134	02	PARTS/SUPPLIES 1/29/17	614535		
PARTS/SUPPLIES 1/29/17	E 130-01-6230				129.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					129.00	
0279	54134	02	PARTS/SUPPLIES 1/17/17	614367		
PARTS/SUPPLIES 1/17/17	E 130-01-6230				34.14	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					34.14	
0279	54134	02	PARTS/SUPPLIES 1/11/17	614135		
PARTS/SUPPLIES 1/11/17	E 130-01-6230				121.09	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					121.09	
0279	54134	02	PARTS/SUPPLIES 1/11/17	614136		
PARTS/SUPPLIES 1/11/17	E 130-01-6230				38.10	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					38.10	
0279	54134	02	PARTS/SUPPLIES 1/10/17	614069		
PARTS/SUPPLIES 1/10/17	E 130-01-6230				3.99	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					3.99	
0279	54134	02	PARTS/SUPPLIES 1/5/17	613790		
PARTS/SUPPLIES 1/5/17	E 130-01-6230				38.10	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					38.10	
0279	54134	02	PARTS/SUPPLIES 1/17/2017	614390		
PARTS/SUPPLIES 1/17/2017	E 140-01-5230				167.97	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					167.97	
Vendor Total-					904.58	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0279	54135	02	JANUARY 2017	3854		
JANUARY 2017	R 100-4150				1,447.50	0.00
REV FUND 10 - FEES AMBUL						
Vendor Total-					1,447.50	
00732 METLIFE						
0279	54136	02	7006736.	2/5/17		
PAY DED.	E 150-04-5810				54.30	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
Vendor Total-					54.30	

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00757 MID-MAINE WASTE ACTION CORP.						
0279	54137	02	TIP FEES 1/13/17	906967		
TIP FEES 1/13/17			E 130-02-5270		450.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		450.59	
0279	54137	02	TIP FEES 1/9/17	906504		
TIP FEES 1/9/17			E 130-02-5270		371.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		371.46	
0279	54137	02	TIP FEES 1/7/16	981054		
TIP FEES 1/7/16			E 130-02-5270		326.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		326.77	
0279	54137	02	TIP FEES 1/3/17	906013		
TIP FEES 1/3/17			E 130-02-5270		383.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		383.76	
0279	54137	02	TIP FEES 1/3/17	905985		
TIP FEES 1/3/17			E 130-02-5270		465.35	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		465.35	
			Vendor Total-		1,997.93	
00794 NASON MECHANICAL SYSTEMS						
0279	54138	02	PARTS/SERVICE 1/5/17	75253		
PARTS/SERVICE 1/5/17			E 140-01-5420		311.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		311.00	
0279	54138	02	PARTS/SERVICE 1/5/17	75254		
PARTS/SERVICE 1/5/17			E 140-01-5420		500.18	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		500.18	
			Vendor Total-		811.18	
02166 NICOLE PRATT						
0279	54139	02	REIMBURSE EXPENSE	1/20/17		
REIMBURSE EXPENSE			E 120-01-5245		66.80	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Vendor Total-		66.80	
00774 OMNI SERVICES, INC.						
0279	54140	02	PARTS 1/10/17	20024018		
PARTS 1/10/17			E 130-01-6230		78.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		78.10	
00000 PERSONAL CONCEPTS						
0279	54104	02	LABOR LAWS POSTER	IPER 1/26/17		
LABOR LAWS POSTER			E 500-01-5400		10.90	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			Vendor Total-		10.90	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0279	54043	02	PETTY CASH	IPER 1/26/17 SS		
BASKETBALL REFS			E 500-01-5301		185.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
BASKETBALL MISC			E 500-01-5301		18.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHEERING SUPPLIES			E 500-01-5301		21.77	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
CHEERING MISC			E 500-01-5301		60.86	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
BASEBALL			E 500-01-5301		25.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
Vendor Total-					310.63	
00950 PRIMERICA SHAREHOLDER SERVICES						
0279	54141	02	PAY DED. 97137	1/6/17		
PAY DED. 97137			E 150-04-5810		31.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					31.25	
00899 RSU #16						
0279	54142	02	MONTHLY PAYMENT	FEBRUARY 2017		
MONTHLY PAYMENT			E 150-07-5260		556,104.00	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
Vendor Total-					556,104.00	
01790 SEBAGO TECHNICS, INC.						
0279	54143	02	SERVICE 1/19/17	201701052		
SERVICE 1/19/17			E 120-01-5325		202.00	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
Vendor Total-					202.00	
01029 SECRETARY OF STATE						
0279	53978	02	REPORT FOR 1/5-1/12/17	IPER 1/19/17 JA		
REPORT FOR 1/5-1/12/17			G 10-2300-03		5,900.00	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					5,900.00	
0279	54041	02	REPORT FOR 1/12-1/19/16	IPER 1/19/17 JA		
REPORT FOR 1/12-1/19/16			G 10-2300-03		3,369.39	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					3,369.39	
0279	54042	02	REPORT FOR 1/19-1/26/17	IPER 1/26/17 JA		
REPORT FOR 1/19-1/26/17			G 10-2300-03		4,890.70	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					4,890.70	
Vendor Total-					14,160.09	
01868 SPECTRUM BUSINESS						
0279	54144	02	ROAD RUNNER	2/25/17		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
Invoice Total-					127.70	
0279	54145	02	ROAD RUNNER	2/8/17		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
Invoice Total-					60.95	
0279	54146	02	ROAD RUNNER	2/10/17		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
Invoice Total-					79.95	
Vendor Total-					268.60	
00000 TREASURER STATE OF MAINE						
0279	54147	02	STATE FEES-CONS PERMITS	1/31/17		
STATE FEES-CONS PERMITS			G 10-2300-08		53.76	0.00

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
GENERAL FUND / STATE FIRE						
Vendor Total-					53.76	
00000 TREASURER, STATE OF MAINE						
0279	54148	02	MUBEC SURCHARGE	1/31/17		*** SEPARATE ***
MUBEC SURCHARGE			G 10-2300-09		215.04	0.00
GENERAL FUND / MUBEC FIRE						
Vendor Total-					215.04	
02266 TREASURER, STATE OF MAINE						
0279	54149	02	INSPECTION STICKER 17-18	1/26/17		
INSPECTION STICKER 17-18			E 130-01-6230		60.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					60.00	
01174 TRI-COUNTY EMS, INC.						
0279	54150	02	TRAINING CPR	1/10/17		*** SEPARATE ***
TRAINING CPR			E 140-01-5140		30.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Invoice Total-					30.00	
0279	54151	02	EQUIPMENT 1/26/17	15161		*** SEPARATE ***
EQUIPMENT 1/26/17			E 140-01-5140		408.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Invoice Total-					408.00	
Vendor Total-					438.00	
01887 TRIPP LAKE ASSOCIATION						
0279	54152	02	LAKE ASSOC FEES	1/30/17		
LAKE ASSOC FEES			E 120-05-5311		1,000.00	0.00
COMM SERVCS / CONSERVATION - LAKE PROTECT						
Vendor Total-					1,000.00	
00030 UNIVERSITY OF MAINE ORONO						
0279	54153	02	ERIN BREWER DOB 5/13/98	HNTRS SCHOLARSH		*** SEPARATE ***
ERIN BREWER DOB 5/13/98			E 307-07-1019		1,000.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
Invoice Total-					1,000.00	
0279	54154	02	NICHOLAS HODGE	ST# 0968901		*** SEPARATE ***
NICHOLAS HODGE			E 307-07-1019		650.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
Invoice Total-					650.00	
Vendor Total-					1,650.00	
00028 UNIVERSITY OF NEW HAMPSHIRE						
0279	54155	02	PAIGE BROUSSEAU	939549625		
PAIGE BROUSSEAU			E 307-07-1019		650.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
Vendor Total-					650.00	
00031 UNIVERSITY OF SOUTHER MAINE						
0279	54156	02	KAITLYN MOREAU	ST#054043		
KAITLYN MOREAU			E 307-07-1019		650.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
Vendor Total-					650.00	
01554 VIKING-CIVES						
0279	54157	02	EQUIPMENT 1/11/17	4471496		
EQUIPMENT 1/11/17			E 130-01-6230		752.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					752.00	

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Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
01238 WELLS HIGH SCHOOL					
0279	53977	02	CHEER COMPETITION	IPER 1/18/17	
			E 500-01-5301	175.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC		
Vendor Total-				175.00	
Prepaid Total-				19,700.94	
Current Total-				633,248.77	
EFT Total-				0.00	
Warrant Total-				652,949.71	

BOARD OF SELECTMEN
Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

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A / P Check Register
Bank: NORTHEAST-LIBRARY

02/03/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	2283	89.24	01/27/17	86	00364 643-FAIRPOINT COMMUNICATIONS
R	2284	703.43	02/03/17	86	00129 BAKER & TAYLOR BOOKS
R	2285	45.54	02/03/17	86	01835 CENTER POINT LARGE PRINT
R	2286	278.99	02/03/17	86	00222 CENTRAL MAINE POWER COMPANY
R	2287	148.00	02/03/17	86	00027 DANIELLE BONNEY
R	2288	432.31	02/03/17	86	02294 FIRST NATIONAL BANK OMAHA
R	2289	377.69	02/03/17	86	01541 IRVING ENERGY
R	2290	58.21	02/03/17	86	01592 JOANNE MESSER
R	2291	50.00	02/03/17	86	01817 KATHRYN PULSIFER
R	2292	163.96	02/03/17	86	01547 MICROMARKETING LLC
R	2293	173.14	02/03/17	86	00977 RELIANCE LABEL SOLUTIONS, INC.
R	2294	175.00	02/03/17	86	01782 SPARKS ARK
R	2295	62.38	02/03/17	86	02169 THE PENWORTHY COMPANY
R	2296	27.93	02/03/17	86	02235 TOUCHTONE COMMUNICATIONS
Total		2,785.82			

Count	
Checks	14
Voids	0

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00364 643-FAIRPOINT COMMUNICATIONS						
0287	2283	02	LIBRARY	1/10/17		
LIBRARY			E 700-01-5205		89.24	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					89.24	
00129 BAKER & TAYLOR BOOKS						
0287	2284	02	BOOKS 1/23/17	3021422177		
BOOKS 1/23/17			E 700-01-7105		62.06	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					62.06	
0287	2284	02	BOOKS 1/14/17	3021408745		
BOOKS 1/14/17			E 700-01-7105		45.78	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					45.78	
0287	2284	02	BOOKS 1/13/17	3021408508		
BOOKS 1/13/17			E 700-01-7105		222.08	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					222.08	
0287	2284	02	BOOKS 1/12/17	3021406541		
BOOKS 1/12/17			E 700-01-7105		29.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					29.97	
0287	2284	02	BOOKS 1/5/17	3021389816		
BOOKS 1/5/17			E 700-01-7105		46.32	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					46.32	
0287	2284	02	BOOKS 1/5/17	3021392430		
BOOKS 1/5/17			E 700-01-7105		146.24	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					146.24	
0287	2284	02	BOOKS 1/3/17	3021389790		
BOOKS 1/3/17			E 700-01-7105		15.26	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					15.26	
0287	2284	02	BOOKS 12/21/16	3021371562		
BOOKS 12/21/16			E 700-01-7105		104.66	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					104.66	
0287	2284	02	BOOKS 12/20/16	3021371045		
BOOKS 12/20/16			E 700-01-7105		31.06	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					31.06	
Vendor Total-					703.43	
01835 CENTER POINT LARGE PRINT						
0287	2285	02	BOOKS 1/1/17	1439251		
BOOKS 1/1/17			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					45.54	
00222 CENTRAL MAINE POWER COMPANY						
0287	2286	02	BILL DATE	1/17/17		
LIBRARY			E 700-01-5200		278.99	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					278.99	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00027 DANIELLE BONNEY						
0287	2287	02	ADULT ED PROGRAM	1/13/17		
ADULT ED PROGRAM			E 700-01-7125		148.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		148.00	
02294 FIRST NATIONAL BANK OMAHA						
0287	2288	02	LIBRARY CHARGES	12/25-1/24/17		
NEWSPAPERS			E 700-01-7110		347.70	0.00
			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
MAGAZINES			E 700-01-7100		19.98	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
MISC EXP			E 700-01-5309		25.85	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
TEEN PROGRAM			E 700-01-7135		23.93	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SUPPLIES			E 700-01-5400		14.85	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		432.31	
01541 IRVING ENERGY						
0287	2289	02	LIBRARY 1/19/17	249866		
LIBRARY 1/19/17			E 700-01-5220		377.69	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Vendor Total-		377.69	
01592 JOANNE MESSER						
0287	2290	02	REIMB. MILEAGE	ETER 1/17/17		
REIMB. MILEAGE			E 700-01-5130		58.21	0.00
			RICKER LIBRA / RICKER LIBR. - ALLOWANCE			
			Vendor Total-		58.21	
01817 KATHRYN PULSIFER						
0287	2291	02	CARD CLASS	1/23/17		
CARD CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
01547 MICROMARKETING LLC						
0287	2292	02	BOOKS 1/19/17	655425		
BOOKS 1/19/17			E 700-01-7115		71.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		71.99	
0287	2292	02	CDS 12/20/16	653281		
CDS 12/20/16			E 700-01-7115		91.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		91.97	
			Vendor Total-		163.96	
00977 RELIANCE LABEL SOLUTIONS, INC.						
0287	2293	02	LABELS 1/17/17	2036		
LABELS 1/17/17			E 700-01-5400		173.14	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		173.14	
01782 SPARKS ARK						
0287	2294	02	PRESENTATION	2/21/17		
PRESENTATION			E 700-01-7130		58.34	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
PRESENTATION			E 700-01-7135		58.33	0.00

A / P Warrant

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Warrant 86

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
PRESENTATION			E 700-01-7125		58.33	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		175.00	
02169 THE PENWORTHY COMPANY						
0287	2295	02	BOOKS 1/9/17	524337		
BOOKS 1/9/17			E 700-01-7105		62.38	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		62.38	
02235 TOUCHTONE COMMUNICATIONS						
0287	2296	02	SERVICE	12/31/16		
SERVICE			E 700-01-5205		27.93	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		27.93	
			Prepaid Total-		89.24	
			Current Total-		2,696.58	
			EFT Total-		0.00	
			Warrant Total-		2,785.82	

BOARD OF SELECTMEN
Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

Poland
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A / P Check Register
Bank: NORTHEAST-TIF

02/03/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5032	6,244.75	02/03/17	85	01493 AUBURN WATER DISTRICT
Total		6,244.75			

Count	
Checks	1
Voids	0

Warrant 85

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01493 AUBURN WATER DISTRICT						
0288	5032	02	WATER ACT 16-1112-00	1/11/17		
WATER ACT 16-1112-00			E 400-01-5620		6,244.75	0.00
PSB TIF 1 / PSB TIF I - HYDRANT						
Vendor Total-					6,244.75	
Prepaid Total-					0.00	
Current Total-					6,244.75	
EFT Total-					0.00	
Warrant Total-					6,244.75	

BOARD OF SELECTMEN
Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.