

**Board of Selectmen  
Tuesday, February 16, 2016  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

February 2, 2016

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

**REPORTS**

Town Manager Report  
Financial Reports  
Department Reports

**COMMUNICATIONS**

Pay per bag trash disposal – Fred Huntress

**OLD BUSINESS**

Draft warrant articles discussion

**NEW BUSINESS**

Assessors Certificate for County Taxes

**PAYABLES**

**ANY OTHER BUSINESS**

**CALENDAR**

Tuesday, February 23<sup>rd</sup>, Budget Meeting at the Fire Rescue building at 6:30 PM

**EXECUTIVE SESSION -**

**ADJOURNMENT**

**SELECTMENS ACTIVE LIST**

*Timber Harvesting Funds – Article of TM Warrant  
Municipal Complex – Ongoing  
Charter Revisions – TBD after Town Meeting  
Enterprise Fund Policy – TBD  
Tripp Lake Erosion – March 1<sup>st</sup>  
TIF Budgeting – Budget Meetings  
RSU Bus Bay – March 17<sup>th</sup> at 6:30 PM  
Hilt Hollow – TBD  
Heart of Poland Easement – March 1<sup>st</sup>*

**CURRENTLY APPOINTED OPEN POSITIONS**

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

# MANAGER'S REPORT

## TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 2/16/16

CC: Department Heads, Committee Chairs

1. **Meetings:** We held a farewell luncheon on February 3rd for Julie Mocciola who left the Recreation Department after 10 years Service. We held our monthly Staff Meeting on the 4<sup>th</sup> and I also attended the bi-monthly Manager's meeting with the RSU Superintendent later that day.
2. **Radar Trailer:** The Town of Poland has applied to be a candidate for the annual "Radar Speed Trailer Loan Program" which is a lottery selection process. We spoke to the Sheriff's Department and they will assist us should we be selected.
3. **Backup Health Officer:** I have discussed this with the Mechanic Falls Town Manager and she said their Health Officer may be interested in a "backup" arrangement. I'll be meeting soon with her to discuss the details.
4. **Service Agreement with Noreen Norton:** Nikki has coordinated with Noreen Norton and she is working on a draft Service Agreement with the Town of Poland. The agreement will be for any future consulting or assistance relative to the three TIFs currently on the books.
5. **By-Law Updates:** A memo went out to all Boards, Committees and Commissions directing them to review and update their by-laws. They have been requested to have the drafts in to the Town Manager's Office by April 8<sup>th</sup>. We will then begin scheduling them in to Selectmen's Meetings. We have also informed Department Heads starting in April after Annual Town Meeting they will also be

scheduled in to Selectmen's Meetings to discuss what their departments have been doing.

**6. Municipal Directory:** The Municipal Directory has been updated and any board or committee member may pick one up at the Town Office; we have a limited number. Generally the same information is available on the Town Website.

**7. McConaghy House:** The contractor is nearly done evaluating the McConaghy House and we hope to have a report to the Selectmen by the March 1<sup>st</sup> meeting.

**8. Senior Center:** The upgrade of the kitchen in the basement of the Town Hall is pretty much complete; we only have to paint the floor. The Seniors Club will start preparing the Center for an official grand opening, probably mid-spring. We'd like to remind seniors if you're interested and want more information about the Seniors Club contact the Poland Recreation Department.

TO: Bradley Plante, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: February 12, 2016  
RE: Financial Statement Issues for FY2016

62% of FY2016 has been completed. 57.36% of budgeted expenditures have been expended and 51.92% of budgeted revenues have been received to date.

Revenue:

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

Expenses:

Budgeted expenses seem to be right on target. This past week I have redistributed the fuel accounts to the appropriate departments.

I still have to clarify and simplify the way some items are processed and accounted for, but I see a light at the end of the tunnel.

I have reviewed the FY2015 Draft Audit and I have a few clarifying questions and corrections for them to do; however I feel confident that the FY2015 Audit Report will be completed by the end of next week. Ron Smith will be here March 15<sup>th</sup> to review with the Select Board.

# 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	0.08	88.60	-88.60	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,868.00	-2,868.00	104.10
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	0.00	133,181.66	70,312.34	65.45
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	72.40	2,192.40	9,807.60	18.27
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	29,239.82	615,252.44	384,747.56	61.53
4150 - AMBULANCE SERVICE FEES	155,000.00	-5,137.91	97,047.63	57,952.37	62.61
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	28,452.53	16,547.47	63.23
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	333.00	2,236.00	764.00	74.53
4170 - BUSINESS REGISTRATION FEE	1,200.00	0.00	90.00	1,110.00	7.50
4180 - CODE ENFORCEMENT FEES	45,000.00	75.00	19,960.60	25,039.40	44.36
4190 - CUSTOMER SERVICE FEES	1,450.00	21.95	2,594.85	-1,144.85	178.96
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	55.40	4,026.45	4,973.55	44.74
4210 - INLAND FISHERIES AGENT FE	2,500.00	37.00	1,276.50	1,223.50	51.06
4220 - LIEN FEES	8,500.00	278.85	8,295.53	204.47	97.59
4230 - MOTOR VEHICLE FEES	21,000.00	522.00	11,614.00	9,386.00	55.30
4240 - PLUMBING PERMIT FEES	12,000.00	275.00	5,370.00	6,630.00	44.75
4245 - FIRE PERMIT FEES	250.00	0.00	75.00	175.00	30.00
4250 - RETURN CHECK FEES	900.00	40.00	1,162.43	-262.43	129.16
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	2,707.58	-1,707.58	270.76
4270 - SOLID WASTE SERVICE FEES	20,000.00	221.00	11,413.00	8,587.00	57.07
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	0.00	260.00	1,240.00	17.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	42.80	1,982.60	1,867.40	51.50
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	630.00	270.00	70.00
4300 - RSU 16 GARAGE BAY RENTAL	9,600.00	0.00	4,000.00	5,600.00	41.67
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	----
4340 - SOLID WASTE REVENUES	15,000.00	-61.70	773.13	14,226.87	5.15
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	606.58	19,164.15	10,835.85	63.88
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	17,387.79	-12,387.79	347.76
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	0.00	361,398.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	26,621.27	11,614,322.28	-9,314,545.28	505.02
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	26,621.27	1,168,171.59	1,081,605.41	51.92%

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	35,337.05	390,098.46	183,682.54	67.99
01 - ADMIN	417,238.00	21,155.95	264,141.19	153,096.81	63.31
05 - CONTRACTED	95,300.00	12,702.80	88,662.60	6,637.40	93.04
06 - BLDGS & GRND	49,658.00	1,478.30	31,624.67	18,033.33	63.68
07 - CABLE TV	11,585.00	0.00	5,670.00	5,915.00	48.94
120 - COMM SERVCS	284,429.00	7,590.58	180,303.84	104,125.16	63.39
01 - PLANNING&DEV	94,910.00	3,414.61	57,972.32	36,937.68	61.08
02 - RECREATION	73,362.00	4,175.97	47,757.54	25,604.46	65.10
03 - HEALTH OFFCR	2,145.00	0.00	662.50	1,482.50	30.89
04 - BEACH MAINT	3,210.00	0.00	2,594.33	615.67	80.82
05 - CONSERVATION	14,300.00	0.00	8,000.00	6,300.00	55.94
06 - GENL ASSIST	20,000.00	0.00	4,940.65	15,059.35	24.70
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	54,376.50	18,125.50	75.00
130 - PUB WORKS	792,883.00	51,131.17	441,870.71	351,012.29	55.73
01 - PUBLIC WORKS	582,881.00	42,899.82	325,815.35	257,065.65	55.90
02 - SOLID WASTE	210,002.00	8,231.35	116,055.36	93,946.64	55.26
140 - PUB SAFETY	945,681.45	35,094.47	594,963.74	350,717.71	62.91
01 - FIRE RESCUE	639,759.45	27,926.10	381,305.43	258,454.02	59.60
02 - LAW ENFORCEM	227,994.00	3,770.85	163,991.82	64,002.18	71.93
03 - DISPATCHING	35,647.00	0.00	19,021.15	16,625.85	53.36
04 - ANIMAL CTRL	9,600.00	480.00	5,959.20	3,640.80	62.08
05 - STREET LIGHT	12,000.00	1,282.10	11,121.58	878.42	92.68
06 - FIREHYDRANTS	15,231.00	1,218.75	9,781.20	5,449.80	64.22
07 - EMER MANGMT	5,450.00	416.67	3,783.36	1,666.64	69.42
150 - FINAN SERVCS	9,276,765.00	-1,738.38	4,927,555.82	4,349,209.18	53.12
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	244,304.00	30,236.00	88.99
03 - MUN INSURANC	48,650.00	0.00	43,498.00	5,152.00	89.41
04 - EE BENEFITS	511,894.00	-1,738.38	289,684.38	222,209.62	56.59
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	0.00	4,350,069.44	2,010,104.56	68.40
10 - TIF TO PS 1	713,175.00	0.00	0.00	713,175.00	0.00
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	0.00	397,865.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	4,866.12	55,133.88	8.11
Final Totals	12,650,229.45	127,414.89	7,256,348.17	5,393,881.28	57.36

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>573,781.00</b>	<b>35,337.05</b>	<b>390,098.46</b>	<b>183,682.54</b>	<b>67.99</b>
<b>01 - ADMIN</b>	<b>417,238.00</b>	<b>21,155.95</b>	<b>264,141.19</b>	<b>153,096.81</b>	<b>63.31</b>
5100 - FT WAGES	307,174.00	12,716.02	204,652.06	102,521.94	66.62
5110 - OTHER WAGES	7,761.00	0.00	4,351.57	3,409.43	56.07
5120 - OT WAGES	2,000.00	60.42	184.03	1,815.97	9.20
5130 - ALLOWANCE	4,795.00	50.72	1,317.81	3,477.19	27.48
5140 - TRAINING	2,625.00	60.00	639.00	1,986.00	24.34
5200 - ELECTRICITY	9,000.00	0.00	5,057.58	3,942.42	56.20
5205 - PHONE	3,480.00	0.00	2,022.55	1,457.45	58.12
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,560.00	127.70	1,160.16	399.84	74.37
5220 - HEAT	15,000.00	1,314.73	4,778.34	10,221.66	31.86
5225 - WATER	1,375.00	178.86	1,282.41	92.59	93.27
5235 - POSTAGE	11,355.00	0.00	4,478.24	6,876.76	39.44
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,350.00	49.00	5,463.50	1,886.50	74.33
5330 - DUES/SUBSCR	16,240.00	6,038.00	16,295.32	-55.32	100.34
5335 - ADVERTISING	1,500.00	560.50	1,900.40	-400.40	126.69
5340 - PRINTING	8,455.00	0.00	2,979.23	5,475.77	35.24
5345 - BANK FEES	6,750.00	0.00	90.00	6,660.00	1.33
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	950.00	0.00	379.69	570.31	39.97
5400 - OFFICE SUPP	6,500.00	0.00	5,881.30	618.70	90.48
5415 - ELECTION SUP	3,368.00	0.00	1,228.00	2,140.00	36.46
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
<b>05 - CONTRACTED</b>	<b>95,300.00</b>	<b>12,702.80</b>	<b>88,662.60</b>	<b>6,637.40</b>	<b>93.04</b>
5160 - ASSESS AGENT	35,000.00	2,666.66	18,076.31	16,923.69	51.65
5245 - OFF EQP/FEES	30,000.00	1,076.00	29,873.28	126.72	99.58
5305 - AUDIT	13,500.00	0.00	13,400.00	100.00	99.26
5315 - LEGAL	10,000.00	8,752.94	21,533.81	-11,533.81	215.34
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	6,800.00	207.20	5,779.20	1,020.80	84.99
<b>06 - BLDGS &amp; GRND</b>	<b>49,658.00</b>	<b>1,478.30</b>	<b>31,624.67</b>	<b>18,033.33</b>	<b>63.68</b>
5100 - FT WAGES	31,658.00	1,247.36	19,600.88	12,057.12	61.91
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	230.94	12,023.79	5,976.21	66.80
<b>07 - CABLE TV</b>	<b>11,585.00</b>	<b>0.00</b>	<b>5,670.00</b>	<b>5,915.00</b>	<b>48.94</b>
5110 - OTHER WAGES	7,650.00	0.00	3,825.00	3,825.00	50.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	95.00	40.00	70.37
<b>120 - COMM SVCS</b>	<b>284,429.00</b>	<b>7,590.58</b>	<b>180,303.84</b>	<b>104,125.16</b>	<b>63.39</b>
<b>01 - PLANNING&amp;DEV</b>	<b>94,910.00</b>	<b>3,414.61</b>	<b>57,972.32</b>	<b>36,937.68</b>	<b>61.08</b>
5100 - FT WAGES	56,597.00	2,245.93	34,897.93	21,699.07	61.66
5110 - OTHER WAGES	21,913.00	763.82	11,559.03	10,353.97	52.75
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	404.86	3,263.62	2,336.38	58.28
5140 - TRAINING	1,000.00	0.00	449.00	551.00	44.90

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SVCS CONT'D</b>					
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	6,000.00	0.00	4,790.79	1,209.21	79.85
5330 - DUES/SUBSCR	1,200.00	0.00	1,011.95	188.05	84.33
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
<b>02 - RECREATION</b>	<b>73,362.00</b>	<b>4,175.97</b>	<b>47,757.54</b>	<b>25,604.46</b>	<b>65.10</b>
5100 - FT WAGES	55,786.00	2,145.60	35,021.02	20,764.98	62.78
5110 - OTHER WAGES	17,576.00	2,030.37	12,736.52	4,839.48	72.47
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>662.50</b>	<b>1,482.50</b>	<b>30.89</b>
5110 - OTHER WAGES	1,325.00	0.00	662.50	662.50	50.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>3,210.00</b>	<b>0.00</b>	<b>2,594.33</b>	<b>615.67</b>	<b>80.82</b>
5110 - OTHER WAGES	2,145.00	0.00	2,261.25	-116.25	105.42
5210 - MAIN-REPAIRS	1,065.00	0.00	333.08	731.92	31.28
<b>05 - CONSERVATION</b>	<b>14,300.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,300.00</b>	<b>55.94</b>
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	0.00	1,300.00	0.00
5313 - CONS DAM REP	10,000.00	0.00	5,000.00	5,000.00	50.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
<b>06 - GENL ASSIST</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,940.65</b>	<b>15,059.35</b>	<b>24.70</b>
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>09 - RICKER LIB</b>	<b>72,502.00</b>	<b>0.00</b>	<b>54,376.50</b>	<b>18,125.50</b>	<b>75.00</b>
<b>130 - PUB WORKS</b>	<b>792,883.00</b>	<b>51,131.17</b>	<b>441,870.71</b>	<b>351,012.29</b>	<b>55.73</b>
<b>01 - PUBLIC WORKS</b>	<b>582,881.00</b>	<b>42,899.82</b>	<b>325,815.35</b>	<b>257,065.65</b>	<b>55.90</b>
5100 - FT WAGES	149,498.00	0.00	105,494.80	44,003.20	70.57
5110 - OTHER WAGES	9,548.00	0.00	7,417.50	2,130.50	77.69
5120 - OT WAGES	2,200.00	0.00	1,733.08	466.92	78.78
5130 - ALLOWANCE	8,000.00	2,583.92	4,769.42	3,230.58	59.62
5140 - TRAINING	750.00	0.00	135.00	615.00	18.00
5200 - ELECTRICITY	5,000.00	0.00	2,621.69	2,378.31	52.43
5205 - PHONE	740.00	0.00	209.76	530.24	28.35
5210 - MAIN-REPAIRS	10,500.00	235.00	7,499.30	3,000.70	71.42
5215 - INTERNET	840.00	104.25	637.15	202.85	75.85
5220 - HEAT	6,000.00	225.25	997.99	5,002.01	16.63
5225 - WATER	330.00	23.73	132.14	197.86	40.04
5230 - VEHICLES	19,500.00	0.00	13,172.37	6,327.63	67.55
5240 - GAS/DIESEL	20,000.00	10,879.79	13,833.56	6,166.44	69.17
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	1,185.00	0.00	445.00	740.00	37.55
5365 - PHYS/DRUG SC	1,650.00	114.00	555.50	1,094.50	33.67
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	13,863.25	4,036.75	77.45
5380 - CATCHBS CLN	3,600.00	2,400.00	2,400.00	1,200.00	66.67
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	4,500.00	0.00	0.00	4,500.00	0.00
5400 - OFFICE SUPP	450.00	0.00	237.69	212.31	52.82



# BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	0.00	5,859.76	6,140.24	48.83
5452 - ROAD STRIPIN	8,000.00	0.00	1,040.74	6,959.26	13.01
5455 - GRAVEL	16,200.00	0.00	11,431.05	4,768.95	70.56
5460 - SURF PATCH	9,000.00	0.00	8,287.08	712.92	92.08
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,000.00	0.00	1,952.60	1,047.40	65.09
5480 - TOOLS, PARTS	2,800.00	0.00	327.75	2,472.25	11.71
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	99,666.00	9,763.01	47,950.41	51,715.59	48.11
6110 - OTHR WGE SNO	6,364.00	480.00	3,063.00	3,301.00	48.13
6120 - OT WAGE SNOW	19,800.00	1,081.09	7,195.40	12,604.60	36.34
6230 - VEHICLES SNO	19,500.00	1,277.34	9,803.12	9,696.88	50.27
6240 - GAS/DSL SNOW	27,000.00	0.00	0.00	27,000.00	0.00
6375 - RENT EQ SNOW	5,600.00	0.00	0.00	5,600.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,943.01	-143.01	107.95
6460 - SURF PAT SNO	1,000.00	0.00	1,524.90	-524.90	152.49
6465 - SALT SNO&ICE	52,000.00	13,732.44	39,641.08	12,358.92	76.23
6467 - SAND SNO&ICE	15,000.00	0.00	1,485.00	13,515.00	9.90
6470 - CUT EDGE SNO	10,000.00	0.00	7,800.00	2,200.00	78.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>210,002.00</b>	<b>8,231.35</b>	<b>116,055.36</b>	<b>93,946.64</b>	<b>55.26</b>
5100 - FT WAGES	72,031.00	2,384.80	38,544.11	33,486.89	53.51
5110 - OTHER WAGES	13,260.00	917.21	13,698.39	-438.39	103.31
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	0.00	160.00	1,340.00	10.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	1,306.19	1,693.81	43.54
5205 - PHONE	340.00	0.00	233.28	106.72	68.61
5210 - MAIN-REPAIRS	2,500.00	0.00	880.18	1,619.82	35.21
5220 - HEAT	800.00	0.00	177.71	622.29	22.21
5230 - VEHICLES	2,000.00	0.00	41.00	1,959.00	2.05
5240 - GAS/DIESEL	4,000.00	377.90	613.85	3,386.15	15.35
5270 - MSW TIPPING	63,621.00	1,917.16	36,005.38	27,615.62	56.59
5275 - RECY & PULL	30,000.00	2,509.00	18,209.50	11,790.50	60.70
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	0.00	3,291.83	6,708.17	32.92
5290 - HHW DISP	750.00	0.00	352.43	397.57	46.99
5295 - UNIV WASTE	0.00	125.28	125.28	-125.28	----
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	279.00	221.00	55.80
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
5410 - EQUIP SUPP	1,000.00	0.00	291.55	708.45	29.16
5420 - GRNDS SUPP	3,800.00	0.00	1,304.59	2,495.41	34.33
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
<b>140 - PUB SAFETY</b>	<b>945,681.45</b>	<b>35,094.47</b>	<b>594,963.74</b>	<b>350,717.71</b>	<b>62.91</b>
<b>01 - FIRE RESCUE</b>	<b>639,759.45</b>	<b>27,926.10</b>	<b>381,305.43</b>	<b>258,454.02</b>	<b>59.60</b>
5100 - FT WAGES	175,417.45	7,367.67	116,900.34	58,517.11	66.64
5110 - OTHER WAGES	296,325.00	10,500.49	168,341.58	127,983.42	56.81
5120 - OT WAGES	16,500.00	320.76	17,298.50	-798.50	104.84
5130 - ALLOWANCE	4,350.00	720.85	1,274.20	3,075.80	29.29
5140 - TRAINING	10,000.00	0.00	3,228.64	6,771.36	32.29
5200 - ELECTRICITY	10,000.00	0.00	7,013.61	2,986.39	70.14
5205 - PHONE	6,500.00	271.91	3,408.24	3,091.76	52.43
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	13,500.00	0.00	3,515.69	9,984.31	26.04
5225 - WATER	2,390.00	142.37	1,147.77	1,242.23	48.02
5230 - VEHICLES	22,000.00	0.00	10,522.58	11,477.42	47.83
5240 - GAS/DIESEL	12,000.00	3,525.48	4,324.00	7,676.00	36.03
5245 - OFF EQP/FEES	5,000.00	47.50	1,728.33	3,271.67	34.57
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	50.00	1,270.76	1,489.24	46.04
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	385.77	1,226.54	3,273.46	27.26
5370 - WASTE DISPOS	2,275.00	0.00	0.00	2,275.00	0.00
5400 - OFFICE SUPP	6,000.00	599.24	2,008.23	3,991.77	33.47
5410 - EQUIP SUPP	15,000.00	351.49	12,358.68	2,641.32	82.39
5420 - GRNDS SUPP	8,500.00	379.64	9,534.44	-1,034.44	112.17
5435 - PROT CLOTHIN	9,350.00	2,702.20	6,963.16	2,386.84	74.47
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	560.73	8,915.14	6,476.86	57.92
5495 - OSHA EQUIP	2,000.00	0.00	325.00	1,675.00	16.25
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
<b>02 - LAW ENFORCEM</b>	<b>227,994.00</b>	<b>3,770.85</b>	<b>163,991.82</b>	<b>64,002.18</b>	<b>71.93</b>
5205 - PHONE	400.00	0.00	217.97	182.03	54.49
5210 - MAIN-REPAIRS	300.00	0.00	160.00	140.00	53.33
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	18,000.00	3,770.85	7,093.74	10,906.26	39.41
5350 - PROF SERVICE	208,694.00	0.00	156,520.11	52,173.89	75.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
<b>03 - DISPATCHING</b>	<b>35,647.00</b>	<b>0.00</b>	<b>19,021.15</b>	<b>16,625.85</b>	<b>53.36</b>
<b>04 - ANIMAL CTRL</b>	<b>9,600.00</b>	<b>480.00</b>	<b>5,959.20</b>	<b>3,640.80</b>	<b>62.08</b>
<b>05 - STREET LIGHT</b>	<b>12,000.00</b>	<b>1,282.10</b>	<b>11,121.58</b>	<b>878.42</b>	<b>92.68</b>
<b>06 - FIREHYDRANTS</b>	<b>15,231.00</b>	<b>1,218.75</b>	<b>9,781.20</b>	<b>5,449.80</b>	<b>64.22</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>416.67</b>	<b>3,783.36</b>	<b>1,666.64</b>	<b>69.42</b>
<b>150 - FINAN SERVCS</b>	<b>9,276,765.00</b>	<b>-1,738.38</b>	<b>4,927,555.82</b>	<b>4,349,209.18</b>	<b>53.12</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>02 - DEBT</b>	<b>274,540.00</b>	<b>0.00</b>	<b>244,304.00</b>	<b>30,236.00</b>	<b>88.99</b>
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5720 - DEBT PWD GAR	88,655.00	0.00	87,394.54	1,260.46	98.58
5725 - DEBT PLAIN R	32,297.00	0.00	31,987.25	309.75	99.04
5730 - FIRE STATION	153,588.00	0.00	124,922.21	28,665.79	81.34
<b>03 - MUN INSURANC</b>	<b>48,650.00</b>	<b>0.00</b>	<b>43,498.00</b>	<b>5,152.00</b>	<b>89.41</b>
<b>04 - EE BENEFITS</b>	<b>511,894.00</b>	<b>-1,738.38</b>	<b>289,684.38</b>	<b>222,209.62</b>	<b>56.59</b>
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	-2,614.79	149,689.01	120,930.99	55.31
5815 - ICMA/MPRS	61,995.00	-2,967.90	37,665.53	24,329.47	60.76
5820 - SOC SEC/FICA	94,229.00	3,844.31	59,735.24	34,493.76	63.39
5825 - WORKER'S COM	59,750.00	0.00	31,995.60	27,754.40	53.55
5830 - UNEMPLOY	19,200.00	0.00	9,579.00	9,621.00	49.89
5835 - SICK PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
5840 - VOLUNT INS	1,800.00	0.00	1,020.00	780.00	56.67
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
<b>06 - CIP</b>	<b>883,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,710.00</b>	<b>0.00</b>
<b>07 - RSU 16</b>	<b>6,360,174.00</b>	<b>0.00</b>	<b>4,350,069.44</b>	<b>2,010,104.56</b>	<b>68.40</b>
<b>10 - TIF TO PS 1</b>	<b>713,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,175.00</b>	<b>0.00</b>
<b>11 - TIF TO VILLA</b>	<b>86,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,757.00</b>	<b>0.00</b>
<b>12 - TIF TO PS 2</b>	<b>397,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,865.00</b>	<b>0.00</b>
<b>15 - USE DESIG FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>160 - COUNTY TAX</b>	<b>716,690.00</b>	<b>0.00</b>	<b>716,689.48</b>	<b>0.52</b>	<b>100.00</b>
<b>170 - OVERLAY</b>	<b>60,000.00</b>	<b>0.00</b>	<b>4,866.12</b>	<b>55,133.88</b>	<b>8.11</b>
<b>Final Totals</b>	<b>12,650,229.45</b>	<b>127,414.89</b>	<b>7,256,348.17</b>	<b>5,393,881.28</b>	<b>57.36</b>

# FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
<b>RICKER LIBRARY</b>					
REVENUES	137,999.00	0.00	105,493.87	32,505.13	76.45%
EXPENSES	137,999.00	6,995.99	114,149.34	23,849.68	82.72%
Net Profit / (Loss)	0.00	(6,995.99)	(8,655.47)	8,655.47	

## FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

### Money in:

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

### Money out:

\$ -

Current Balance

\$ 9,367.80

# Total PW wages

Account	Budget		Budget		YTD		YTD		YTD		Percent	
	Budget	Budget	Total	Total	YTD	YTD	Total	Total	Unexpended	Balance	Spent	Spent
130 - PUB WORKS												
01 - PUBLIC WORKS												
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	105,494.80	47,950.41	153,445.21	95,718.79	61.58%				
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	7,417.50	3063.00	10,480.50	5,431.50	65.87%				
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	1,733.08	7,195.40	8,928.48	13,071.52	40.58%				
6100 - FT WAGE SNOW	99,666.00			47,950.41								
6110 - OTWR WGE SNO	6,364.00			3063.00								
6120 - OT WAGE SNOW	19,800.00			7,195.40								

# RECREATION

Enterprise Fund

December

<b>RECREATION PROGRAMS</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
ART CLASS	\$ -	160.00		\$ 160.00
BASEBALL	\$ 3,917.28	1330.00		\$ 5,247.28
BASKETBALL	\$ 2,365.42	240.00		\$ 2,605.42
CHEERING	\$ 6,255.74	3,150.00	2,057.00	\$ 7,348.74
COMMUNITY GARDEN	\$ 242.37	0.00		\$ 242.37
DESTINATION IMAGINATION	\$ 710.00	25.00		\$ 735.00
DRAMA	\$ 1,780.00	440.00		\$ 2,220.00
FOOTBALL	\$ 14,496.48	0.00		\$ 14,496.48
SCHOLARSHIP	\$ 877.50	0.00		\$ 877.50
SOCCER	\$ 2,732.82	135.00		\$ 2,867.82
SUMMER RECREATION	\$ 38,292.45	1,350.00		\$ 39,642.45
TEEN ADVENTURE	\$ 2,923.74	50.00		\$ 2,973.74
TUMBLING	\$ 1,412.50	0.00		\$ 1,412.50
TRAILS	\$ 1,221.27	0.00		\$ 1,221.27
VOLLEYBALL	\$ 424.00	0.00		\$ 424.00
ZUMBA		125.00		\$ 125.00
<b>Program Totals</b>	\$ 77,651.57	\$ 7,005.00	\$ 2,057.00	\$ 82,599.57
<b>OTHER REVENUE</b>				
DISCOUNT TICKET REVENUE	\$ 6,340.00			\$ 6,340.00
LOST VALLEY SKI	\$ 2,840.00	125.00		\$ 2,965.00
TABLE/CHAIR RENT	\$ 2,171.40	10.00		\$ 2,181.40
TRI-TOWN SENIOR CLUB	\$ 1,370.72			\$ 1,370.72
OPERATING/MISCELLANEOUS	\$ 5,999.99			\$ 5,999.99
<b>Total Other Revenues</b>	\$ 18,722.11	\$ 135.00	\$ -	\$ 18,857.11
<b>OTHER EXPENSES</b>				
Program Misc. Expenses			2901.34	\$2,901.34
Operating Expenses			992.38	\$992.38
<b>Total Other Expenses</b>			3893.72	\$3,893.72
<b>Final Totals</b>	\$ 96,373.68	\$ 7,140.00	\$ 5,950.72	\$ 97,562.96

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>600,373.00</b>	<b>0.00</b>	<b>447,584.20</b>	<b>152,788.80</b>	<b>74.55</b>
<b>01 - PSB TIF I</b>	<b>600,373.00</b>	<b>0.00</b>	<b>447,584.20</b>	<b>152,788.80</b>	<b>74.55</b>
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	0.00	337,021.58	28,995.42	92.08
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	0.00	97,718.00	90,922.00	51.80
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	24,980.00	0.00	12,844.62	12,135.38	51.42
<b>401 - PSB TIF 2</b>	<b>519,690.00</b>	<b>643,719.96</b>	<b>1,005,134.73</b>	<b>-485,444.73</b>	<b>193.41</b>
<b>01 - PSB TIF 2</b>	<b>519,690.00</b>	<b>643,719.96</b>	<b>1,005,134.73</b>	<b>-485,444.73</b>	<b>193.41</b>
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	261,356.34	43,748.66	85.66
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	640,320.00	721,461.50	-564,428.50	459.43
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	2,372.52	3,900.52	-1,400.52	156.02
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	45,360.00	1,027.44	18,416.37	26,943.63	40.60
<b>402 - DTV TIF</b>	<b>83,399.00</b>	<b>241.01</b>	<b>57,883.15</b>	<b>25,515.85</b>	<b>69.41</b>
<b>01 - DTV TIF</b>	<b>83,399.00</b>	<b>241.01</b>	<b>57,883.15</b>	<b>25,515.85</b>	<b>69.41</b>
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	47,142.49	4,607.51	91.10
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	10.65	139.35	7.10
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	0.00	7,335.58	6,775.42	51.98
5650 - CEDC	10,640.00	241.01	3,394.43	7,245.57	31.90
<b>Final Totals</b>	<b>1,203,462.00</b>	<b>643,960.97</b>	<b>1,510,602.08</b>	<b>-307,140.08</b>	<b>125.52</b>

## Town of Poland Capital Improvement

FYE16

## MUNICIPAL FACILITIES RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 99,001</b>				
TECHNOLOGY	\$ 622	\$ 15,000	\$ 15,622	\$ 7,579	\$ 8,043
Town Hall - Continued Repairs	\$ 33,169		\$ 33,169	\$ 7,355	\$ 25,814
Town Hall - Kitchen	\$ 7,800		\$ 7,800	\$ 1,350	\$ 6,450
Town Office - Interior Renovation	\$ 5,000	\$ 3,000	\$ 8,000	\$ 6,158	\$ 1,842
Town Buildings - Exterior Painting	\$ 8,014	\$ 1,000	\$ 9,014		\$ 9,014
Historical Bldg. - Front Railings & Steps	\$ 154	\$ 500	\$ 654		\$ 654
Library - Community Room Floor	\$ 9,500	\$ 6,000	\$ 15,500	\$ 15,488	\$ 12
Library - Parking Expansion	\$ 10,733		\$ 10,733		\$ 10,733
Library - Water Hook Up	\$ (525)	\$ 500	\$ (25)		\$ (25)
Brick Repoint Municipal Bldgs	\$ 8,000	\$ 2,000	\$ 10,000		\$ 10,000
Library Security	\$ 2,534		\$ 2,534	\$ 1,365	\$ 1,169
Library Sprinkler System	\$ 10,000	\$ 10,000	\$ 20,000		\$ 20,000
Furnace Replacement	\$ 2,000	\$ 1,000	\$ 3,000		\$ 3,000
Library Office Remodel	\$ 2,000	\$ 2,000	\$ 4,000		\$ 4,000
Cable Access Equipment	\$ -	\$ 2,000	\$ 2,000		\$ 2,000
<b>Totals:</b>	<b>\$ 99,001</b>	<b>\$ 43,000</b>	<b>\$ 142,001</b>	<b>\$ 39,295</b>	<b>\$ 102,706</b>



**Town of Poland Capital Improvement  
FYE16**

**ROAD RESERVES**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 37,870</b>				
Crack Sealing	\$ (799)	12,000	\$ 11,201		\$ 11,201
Infrastructure	\$ 38,669	\$ 250,000	\$ 288,669	\$ 279,994	\$ 8,675
<b>Totals:</b>	<b>\$ 37,870</b>	<b>\$ 262,000</b>	<b>\$ 299,870</b>	<b>\$ 279,994</b>	<b>\$ 19,876</b>

**Town of Poland Capital Improvement  
FYE16**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 503,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2014 Pick-up Truck w/plow	\$ 4,114	\$ -	\$ 4,114	\$ -	\$ 4,114
2003 Dump Truck Freight. (spare vehicle)	\$ 38,548	\$ 35,000	\$ 73,548	\$ -	\$ 73,548
2005 Dump Truck Sterling	\$ 86,383	\$ 25,000	\$ 111,383	\$ -	\$ 111,383
2001 Dump Truck International	\$ 135,398	\$ 29,000	\$ 164,398	\$ -	\$ 164,398
2007 Backhoe CAT	\$ 30,868	\$ 15,000	\$ 45,868	\$ -	\$ 45,868
2008 Loader CAT	\$ 49,400	\$ 20,000	\$ 69,400	\$ -	\$ 69,400
2008 10W Dump Truck Int'l	\$ 47,061	\$ 20,000	\$ 67,061	\$ -	\$ 67,061
2010 10W Dump Truck Int'l	\$ 36,609	\$ 20,000	\$ 56,609	\$ -	\$ 56,609
2005 One Ton Truck GMC 1.5	\$ 46,850	\$ 24,850	\$ 71,700	\$ -	\$ 71,700
2009 One Ton Truck GMC Chev.	\$ 23,730	\$ 4,730	\$ 28,460	\$ -	\$ 28,460
Multi Use Mini Tractor		\$ 20,000	\$ 20,000	\$ -	\$ 20,000
<b>Totals:</b>	<b>\$ 498,961</b>	<b>\$ 213,580</b>	<b>\$ 712,541</b>	<b>\$ -</b>	<b>\$ 931,323</b>

**Town of Poland Capital Improvement  
FYE16**

**FIRE RESCUE RESERVES**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 747,410</b>				
Engine #2	\$ 266,700	\$ 86,700	\$ 353,400	\$ -	\$ 353,400
Engine #3	\$ -	\$ -	\$ -	\$ -	\$ -
Tank 6	\$ 53,720	\$ 20,000	\$ 73,720	\$ -	\$ 73,720
Utility #1	\$ 8,450	\$ 9,130	\$ 17,580	\$ -	\$ 17,580
Squad #1	\$ 117,430	\$ 35,000	\$ 152,430	\$ -	\$ 152,430
Squad #2	\$ 124,883	\$ 22,000	\$ 146,883	\$ -	\$ 146,883
Rescue (Heavy) #1	\$ 118,258	\$ 100,000	\$ 218,258	\$ -	\$ 218,258
Chief's Vehicle	\$ 5,000	\$ 5,000	\$ 10,000	\$ -	\$ 10,000
Scott Air Bottles	\$ 13,280	\$ 10,000	\$ 23,280	\$ -	\$ 23,280
Life Pack 12 Monitors	\$ 2,413	\$ -	\$ 2,413	\$ -	\$ 2,413
Radios/Thermo Image/Defibs	\$ 37,276	\$ 5,000	\$ 42,276	\$ -	\$ 42,276
<b>Totals:</b>	<b>\$ 747,410</b>	<b>\$ 292,830</b>	<b>\$ 1,040,240</b>	<b>\$ -</b>	<b>\$ 1,040,240</b>

**Town of Poland Capital Improvement  
FYE16**

**LAW ENFORCEMENT RESERVES**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Appropriation
<b>FYE15 Ending Balance:</b>	\$ 2,086				
Vehicles & Equipment	\$ 2,086	\$ 30,000	\$ 32,086	\$ -	\$ 32,086
<b>Totals:</b>	\$ 2,086	\$ 30,000	\$ 32,086	\$ -	\$ 32,086

**Town of Poland Capital Improvement  
FYE16**

**SOLID WASTE**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 13,018</b>				
Compactor Replacement	\$ 4,518	\$ 4,000	\$ 8,518	\$ 1,986	\$ 6,532
Roll-Over Containers	\$ 8,500		\$ 8,500	-	\$ 8,500
<b>Totals:</b>	<b>\$ 13,018</b>	<b>\$ 4,000</b>	<b>\$ 17,018</b>	<b>\$ 1,986</b>	<b>\$ 15,032</b>

**Town of Poland Capital Improvement  
FYE16**

**RECREATION RESERVES**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 3,009</b>				
Ball Fields	\$ 3,009	\$ 6,800	\$ 9,809	\$ 2,917	\$ 6,892
<b>Totals:</b>	<b>\$ 3,009</b>	<b>\$ 6,800</b>	<b>\$ 9,809</b>	<b>\$ 2,917</b>	<b>\$ 6,892</b>

Town of Poland Capital Improvement FYE16						
REVALUATION RESERVES						
	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance	
<b>FYE15 Ending Balance:</b>	\$ 25,000					
Real Estate Revaluation	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	\$	50,000
<b>Totals:</b>	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	\$	50,000

**Town of Poland**  
**FYE16**

**CONTINGENCY RESERVE**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	\$ 690				
Unforeseen Expenses	\$ 690	\$ 1,000	\$ 1,690	\$ 0	1,690
<b>Totals:</b>	\$ 690	\$ 1,000	\$ 1,690	\$ 0	1,690



**Town of Poland  
FYE16**

**CODE ENFORCEMENT**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FYE15 Ending Balance:</b>	<b>\$ 5,000</b>				
Geo Library	\$ 5,000	\$ 2,500	\$ 7,500	\$ -	\$ 7,500
<b>Totals:</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>

**Town of Poland  
FYE16**

**CONSERVATION RESERVE**

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
Purchase of Conservation Land	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -	\$ -



# Department of Planning and Community Development

## Monthly Activity Report January 2016

During the month of January 2016, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. All forty-five building, electrical, plumbing, shoreland zoning, and complaint inspections were performed by Nicholas L. Adams (CEO).

There was a total of 11 building and shoreland zoning permits, 0 road entrance, 7 electrical permits, 5 septic system permit, and 2 internal plumbing permits issued with a total cost of work of \$228,300 for the month of January. I have attached the permit breakdown for the month.

The Board of Selectmen will be conducting a Public Hearing on February 2, 2016 to consider the structure at 555 Johnson Hill Road a Nuisance and or a Dangerous Building.

Brookdale Village has completed seventy-five (75) percent of the first phase of the fifty-six (56) lot major expansion. Brookdale Village is thinking early spring they will start constructing the new homes.

The Planning Board's held a public hearing for Comprehensive Land Use Code amendments on January 26<sup>th</sup> at 7PM. The Planning Board has recommended seven (7) articles for the Board of Selectmen to submit to the annual Town Meeting.

There was 1 Certificate of Occupancy issued for the month of January.

Alex and I attended 1 Planning Board and 0 Board of Appeals meetings during the month of January.

This office accrued around 2 hours or FOAA requests for the month of January.

Respectfully submitted,

*Nicholas L. Adams*

Nicholas L. Adams

# Town of Poland, Maine

## Inspections Division

### Permit Listing

Application Date Between 1/1/2016 And 1/31/2016

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-001	01/04/2016	Alterations - Dwellings	7 MAX PINE LANE	Corb, Clifford L. Corb, Amy J.	\$27.50
		Convert basement to family room.			
2016-002	01/05/2016	Single Family - Modular	26 CAMP FERNWOOD LANE	Gable Hill Land Partnership, Llc	\$626.25
		26' x 34' Two Bedroom Single Family modular			
2016-003	01/06/2016	Change of Use Home Occup	65 EVERETT RD.	Fullilove, Jason L. Fullilove,crystal S. (jt)	\$31.25
		Home Occupation - Home Daycare (Up to 12 Children)			
2016-004	01/11/2016	Alterations - Dwellings	141 LOON POINT LANE	Creegan/perruccio Trust	\$221.25
		Kitchen, Bathroom renovation. New pine floors, tile, kitchen cabinets, shower, vanity.			
2016-005	01/11/2016	Alterations - Dwellings	384 SPRING WATER RD.	Duval, Jason S. Dwyer, Jessica P. (jt)	\$151.25
		Shed Dormer across back, 2 dog house dormers to be added to front. No foot print changes.			
2016-006	01/12/2016	Shoreland Project	23 BASS COVE LANE	Rice, Sharon C. (trustees)	\$25.00
		Remove trees beyond 150' from lake and as shown on plan submitted			
2016-007	01/13/2016	HVAC	23 BASS COVE LANE	Rice, Sharon C. (trustees)	\$65.00
		Two-Mitsubishi 18,000 btu Mini Split Heat Pumps			
2016-008	01/14/2016	HVAC	266 SUMMIT SPRING RD.	Moening, Patrick E. Moening, Rebecca L. (jt)	\$20.00
		Modine HD125 100 BTU SN: 5H0831940000 REV			
2016-009	01/19/2016	Change of Use Home Occup	417 HARRIS HILL RD.	Bichrest, Brandon	\$48.00
		Remodel current barn into four (4) storage units			
2016-010	01/19/2016	Shoreland Project	3 BIRCH DR.	Gendron, Georges Gendron, Gwin P.	\$25.00
		Remove four (4) dead trees and trim branches			
2016-011	01/25/2016	Alterations - Dwellings	54 SPRUCE DR.	Hill, Michael H.	\$152.75
		Interior Renovations to camp. No changes to footprint of structure. See permit			
2016-012	01/25/2016	Change of Use - Commercial	1184 MAINE ST.	Mnam, Llc	\$39.50
		Change of Use from a Day Care to a photography studio			
2016-013	01/27/2016	Signs - Permanent	386 MAINE ST.	C. N. Brown Company % Ralph Ferguson	\$60.00
		New Roof Sign, awning with graphic cover, panel sign in existing pylon.			
2016-014	01/29/2016	Garages - Detached	42 ROBERT'S DR.	Taker, Constance	\$171.25
		28' x 32' garage on existing slab			
2015-6082	01/04/2016	Replacement System	933 MAINE ST.	Colonial Pines Real Estate, Llc	\$150.00
2015-6082	01/04/2016	Replacement System	933 MAINE ST.	Colonial Pines Real Estate, Llc	\$20.00
2015-6083	01/04/2016	Replacement System	187 HARRIS HILL RD.	Fifield, Matthew D. Whittaker, Nadine (jt)	\$0.00
2015-6084	01/05/2016	First Time System	48 CAMP FERNWOOD LANE	Gable Hill Land	\$265.00
2016-2001	01/04/2016	Electrical Miscellaneous	7 MAX PINE LANE	Corb, Clifford L. Corb, Amy J.	\$59.65
2016-2002	01/05/2016	Electrical Miscellaneous	MEGQUIER HILL RD.	Gable Hill Land Partnership, Llc	\$62.00
2016-2003	01/13/2016	Electrical Miscellaneous	266 SUMMIT SPRING RD.	Moening, Patrick E. Moening, Rebecca L. (jt)	\$35.00
2016-2004	01/19/2016	Electrical Miscellaneous	141 LOON POINT LANE	Creegan/perruccio Trust	\$40.00
2016-2005	01/27/2016	Electrical Miscellaneous	186 RANGE HILL RD.	Albertoli, Christopher J. McNulty, Mary (jt)	\$0.00
2016-2006	01/27/2016	Electrical Miscellaneous	148 NORTHERN SPRING DR.	Welch, Orrin	\$0.00

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-2007	01/27/2016	Electrical Miscellaneous	840 BAKERSTOWN RD.	Bolduc, Peter J. Bolduc, Kathie L. (jt)	\$0.00
2016-6001	01/05/2016	New Plumbing	MEGQUIER HILL RD.	Gable Hill Land Partnership, Llc	\$0.00
2016-6002	01/20/2016	New Plumbing	386 MAINE ST.	C. N. Brown Company % Ralph Ferguson	\$210.00
2016-6003	01/27/2016	First Time System	338 HARDSCRABBLE RD.	Brookdale Village, Llc	\$215.00
<b>Total</b>	<b>28</b>				<b>\$2,720.65</b>

# Ricker Memorial Library

## Library Statistics Report

### December 2015

1. The library was open for 25 days December.
2. Staff was paid for 589 hours during the month.  
November 29, 2015-January 2, 2016
3. Volunteers worked for approximately 19 hours.
4. Circulation figures for December were as follows:

	<b>Month</b>	<b>Year</b>
<b>Adult Fiction</b>	<b>392</b>	<b>3,659</b>
<b>Adult N/F</b>	<b>326</b>	<b>3,002</b>
<b>Adult non book</b>	<b>170</b>	<b>1,610</b>
<b>Juv. Fiction</b>	<b>540</b>	<b>4,647</b>
<b>Juv. N/F</b>	<b>57</b>	<b>841</b>
<b>Juv. non book</b>	<b>7</b>	<b>235</b>
<b>E Books</b>	<b>98</b>	<b>1,227</b>
Total circulation for the month of December, 2015:		1,492
Total circulation year-to-date for the year 2015:		22,777
Total circulation year-to-date in December, 2014:		25,554

Circulation for the month compared:

	<b>Nov-14</b>	<b>Nov-15</b>	<b>Dec-14</b>	<b>Dec-15</b>
	<b>1,831</b>	<b>1,571</b>	<b>1,731</b>	<b>1,492</b>
Percent Increase (Decrease):		(14%)		(14%)

Interlibrary loans requested by:	<b>State-wide</b>	<b>Ricker</b>
	<b>23</b>	<b>28</b>

5. A total of 83 new items were added to the collection:

Adult Fic: 14	Adult N/F: 11	BIO: 1	DVD: 1
Audio Cass.: 9	Juv. Fic: 21	Juv. N/F: 3	Video: 4
Juv. Bio: 0	YA: 5	MC: 5	CD: 0
Ref.: 0	LP: 4	PB: 5	

6. The Community Room was used for 34 separate meetings.  
Compare to 24 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 10  
Day Care Visits: 4  
School Visits: 0  
Pre-school Storytime: 43

8. Library card registrations for December:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	<b>6</b>	<b>72</b>
<b>Juvenile</b>	<b>1</b>	<b>24</b>
<b>Non-Resident</b>	<b>2</b>	<b>24</b>
<b>Total</b>	<b>9</b>	<b>120</b>
<b>In 2014</b>	<b>10</b>	<b>192</b>

9. Public Access Computers were used 91 times.

*Alvan Bolster Ricker Memorial Library*

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

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January 15, 2016

**Programs at Ricker Memorial Library**

November 24, 2015

Story Time: **9 people** attended.

December 1, 2015

Story Time: **11 people** attended.

December 1, 2015

Teens: Game Day: **6 people** attended.

December 2, 2015

Knitting Group: **6 people** attended.

December 4, 2015

Stampin Up Christmas Cards: Kathryn Pulsifer: **14 people** attended.

December 7, 2015

Mystery Book Group: Anonymous Sources by Mary Kelly: **10 people** attended.

December 8, 2015

Story Time: **12 people** attended.

December 8, 2015

Teens: Cinnamon Ornaments: **5 people** attended.

December 13, 2015

Story Time: **13 people** attended.

December 15, 2015

Teens: Paper Christmas Trees: **9 people** attended.

December 16, 2015

Knitting Group: **9 people** attended.

December 22, 2015

Story Time: **7 people** attended.

Library Director

Joanne Messer



Poland Parks & Recreation Department Monthly Report:  
**January 2016**

**Ball Field Signs:**

2/5/16 Email received....From CEDC..."I regret to tell you that CDEC money can not be used for ball field signs". I still planning on purchasing the ball field signs and will pay for it out of either REC CIP or operation line. Bob Grimm quote = \$961.60

**Beach Erosion Update:**

We held our meeting on 1/14/16. Reviewed plan created by Jeff Stern @ Androscoggin Soil and Water Conservation. We have budgeted monies for FYE 2017 to support the potential work. I am working on a time line of work to be considered. Will reach out to DOT to confirm work time frame, so we can determine public works schedule. Updated presentation will go to BOS on 3/1/16.

**Blood Drive:**

American Red Cross decided to still hold the blood drive although the weather conditions were poor. They have asked us to allow the space unless it is a state wide emergency because the blood supply is at a historic low. We allowed them to have the event; however we pulled our volunteers so they were not at risk.

**Cheering:**

We held our family and friends night on 1/21/16; we had 6 youth teams and the high school team participated.

**Poland Seniors:**

See minutes enclosed from meeting on 1/9/16

**Town Hall rental:**

1/9 Celebration of life

**Trail Committee:**

Meeting on 1/19/16; Working on list of tasks for upcoming year for both trail systems and figuring out costs associated. Working out possible work days for the summer.

**Trailer:** Trailer has been purchased for \$3,000 out Rec operation line. Halloween items have been moved to the trailer. Trailer is registered & info sent to finance/insurance.

**Zumba:**

We have been getting 10-12 participants each Saturday. The instructor is going to offer a ½ hour complimentary Zumba class 2/13/16 @ 10am for the Poland Seniors.

**Upcoming Dates & Planning:**

2/2 Basketball games  
2/3 Goodbye party for Julie  
2/4 Volunteer beginning 40 hour commitment  
2/6 Basketball games; Winter Ball; Zumba  
2/9 Meet with Jim Green-review senior space; Interviews starting; PRHS borrowing tables for school event.



2/10 Attending Conservation mtg  
2/13 Basketball; Zumba; Senior meeting  
2/15 Steam camp begins (Arts & Technology camp)  
2/25 Meeting with Kevin Lombard-MYCCA by law review  
2/28 Indoor Soccer begins

**Upcoming Planning:**

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

**-Hiring process for recreation coordinator**

**-Beach Erosion Plan**

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

**-Baseball banner program**

**-Baseball team sponsorship plan**

**-Summer Camp planning**

**-Update Recreation Policies**

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

**-Fence cover on @ Nadeau Field**

**-Clean out Pine Grove Concession building**

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

**-Install benches at Lower Field**

**-Small Electrical tasks-need to coordinate an electrician-remove old furnace panel in back of firehouse; remove wires not in use, remove old electrical panel in back of firehouse.**

**Pelchat-February**

**-Domestic Sprinklers for ASO/REC basement-waiting for quote in; has been on a list of to do's for couple of years. Any furnace room being used for storage is required to have sprinkler heads.**

**-Reseed lower field**

**-Annual Report**

**-Comp Plan review-Recreation portion**

# Poland Senior Minutes

## January 9, 2016

President Jim Green conducted the meeting.

Secretary's Report: Report was accepted as given, thank you note from the Food Bank for our donation to them during the holidays.

Treasurer's Report: Balance as of Dec.31, 2015--\$1,049.85

Bowling: Marilyn—Jan. 15<sup>th</sup> & 29<sup>th</sup>, Feb. 5<sup>th</sup> & 19<sup>th</sup>, March 4<sup>th</sup> & 18<sup>t</sup>. Sometimes dates might change if a big group is scheduled at the bowling alley.

Cards: Rose—Jan 27<sup>th</sup> , Feb. 10<sup>th</sup> & 24<sup>th</sup>

### Old Business:

By-Laws: Motion made and accepted to the minor changes to the by-laws

Kitchen: The hood has been installed, sink has been moved to the back wall and work is progressing. New stove & refrigerator will be purchased.

### New Business:

Recliners: Thanks to Jane's sister, two beautiful used rocker/recliners have been donated to us.

Public Theatre: Marty—"The Ladies Foursome", Wed 20<sup>th</sup> at 7:00 p.m.

Zumba: Lisa Graves (certified Zumba instructor) spoke to us about doing a demonstration class for those that were interested to see what it is all about. She will do this on Feb. 13<sup>th</sup> at 10 o'clock and then our meeting at 10:30.

Motion made and accepted to form a committee to "design" how the center should be set up. Those on the committee: Jim, Nancy, Bill, Rose, Joel, Pat, Rich & Charlotte will meet Jan. 27<sup>th</sup> at 11:00 a.m. to go over this.

Motion for Joel to purchase plugs/wires to get the speakers working that go with the TV.

Life Springs: Reminder that they meet Tues.& Thurs. at the Poland Community Church. They provide a lunch and activities afterward. Everyone is welcomed.

### Activity Ideas:

1. Seashore Trolley Museum, Kennebunkport, Maine, Jim to check on this. Possible dates May 25<sup>th</sup> or June 1<sup>st</sup>
2. Green Laddle: High School Culinary Arts, Rick to check on this.
3. Boston Flower Show: Rick to check on this
4. Tour of Mt. Washington Resort: Bill to check on this.
5. Mt. Washington : Marty to check on this

6. Jim Nutting, Butterfly Stain Glass, Lisbon Falls, Sue to check on this
7. Ping Pong: Bill will donate plywood, working to get this set up
8. Lobster Dinner: Possibly in August just for the membership instead of of going out to a restaurant for lobster.
9. Cookout in July at Tom/Arleen
10. Tag Sale in June
11. Windjammers in Camden

**NEXT MEETING:**

February 13<sup>th</sup> at **10:30**, notice the change in time!!!!

Refreshments: Arleen

Respectfully submitted,  
Charlotte McCleary  
Secretary

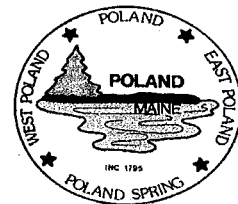
**REMEMBER:** Zumba demonstration for those  
interested on Feb. 13<sup>th</sup> at 10:00  
and that our meeting will start at **10:30** that day!!!!



# POLAND FIRE RESCUE

## Monthly Activity Report

### January 2016



	Jan. Totals	2016 Totals
Alarm Activations	9	9
Good Intent	2	2
Lock In/Lock Out	2	2
Mechanic Falls Medical Calls	12	12
Medical Calls	47	47
Motor Vehicle Accidents without Extrication	4	4
Mutual Aid Given	6	6
Mutual Aid Received	1	1
Natural Disaster	1	1
Public Assist	2	2
Salvage	1	1
Structure Fire	1	1
Tree in Roadway	1	1
Unauthorized Burning	1	1
Total Patient Evaluations	62	62
Total Patient Transports	47	47
Total Man Hours	428	428
Total Incidents	89	89

#### Mutual Aid Received for:

##### Structure Fire

Auburn Engine with a crew of 3 for 2 hours  
Gray Tank with a crew of 3 for 3 hours  
Mechanic Falls Ladder with a crew of 4 for 2 hours  
Minot Tank with a crew of 1 for 2 hours  
New Gloucester Engine with a crew of 3 for 2 hours  
New Gloucester Tank with a crew of 1 for 1 hour

#### Mutual Aid Given to:

##### Auburn (1)

Structure Fire: Engine 2 with a crew of 2 for 2 1/2 hours

##### Casco (1)

Structure Fire: Engine 2 with a crew of 3 for 4 1/2 hours,  
Tank 6 with a crew of 2 for 4 hours

##### New Gloucester (2)

Structure Fire: Engine 2 with a crew of 3, cancelled while enroute  
Motor Vehicle Accident: Squad 1 with a crew of 2 for 1 hour

##### Norway (1)

Structure Fire: Rescue 1 with a crew of 2 for RIT, cancelled while enroute

##### Raymond (1)

Structure Fire: Engine 2 with a crew of 4 for 1 hour

**Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm**

	January	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	12	91	\$ 28,452.53

Please note that the these numbers reflect the fiscal year from July 1st to date.

**A total of 11.5 hours were spent in training including:**

Annual Mandatory Training

Department Training: SCBA, Ladders, Chimney Fires, Ventilation, Gas Meters, PPE

EMS-Back to the Basics

Review of the Blitzfire Monitors

1 member-CPR Instructor Recertification

1 member-EMS Basic Recertification

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

2 New Members-Orientation

BMSMS Fire Slayer Program every Weds.

Budget Meetings in the Training Room

Second Orientation for Engine 3

Submitted aGrant to the Assistance to Firefighter Grant for replacement and upgrade of all SCBAs  
and air bottles

Respectfully Submitted,

*Mark Bosse*

Mark Bosse, Chief

Poland Fire Rescue

Respectfully Submitted,

# Public Works Report JAN. 16

Item	Monthly	Year to Date	Notes
After Hour Incidents	7	40	COM CENTER CALLS 911 ROAD CLOSED ETC.
Trees Down/Removed	3	39	Chainsaw crew.loader,trucks,signs
Road washouts	0	4	SIGNIFICANT RAIN EVENT
<b>ROAD WORK</b>			
Culvert Cleaning	0	38	Water tanker,High Pressure Pump,Repair
Culvert Replacement	0	24	Dig Safe Notify,Road Closure,crew 3
Ditching	75'	7675'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 Crew
Street Sign Install or Replace	9	52	Truck 12,1 Crew
Potholes or Sinkholes Repaired	20	185	Truck 11, 1 Crew
Road Grading	0	27	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.
Road Sweeping	0	13	Truck 11, 1 Crew/after shouldering
Clearing Carcasses	2	22	Truck 1 , 1 Crew,DEER,racoons etc.
SNOW/ICE EVENT/SANDING	4	9	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	4	54	PW Director
Department Head Meeting	1	12	PW Director
Manager Meeting	3	35	PW Director/ manager meetings
Safety Meetings	4	16	PW Director,All Crew.
Training	2	14	PW Director,All Cre
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	20	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetery	0	11	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetery	0	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	0	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetery	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetery	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetery	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetery	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetary	0	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary	0	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)	0	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)	0	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field	0	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field	0	16	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	6	25	Full Crew
Estes Bog Damm Maint/Repair/Monitor	0	12	PW Director
Summit Spring rd.Cemetary	0	2	MET WITH GROUNDS KEEPER AT GOLF COURSE MADE PLANS
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	8	48	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS
Assist Recreation Dept	5	20	Moving-transporting equipment etc.
Assist Library Dept	9	21	
Assist Fire Rescue Dept	8	21	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Assist Town Office	8	48	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
<b>OTHER</b>			
Mutual Service requested by McFalls	1	6	TRADE EQUIPMENT USAGE
Mutual Service requested by Poland	1	6	
Man Hours Worked	1068.75	6611.75	
Local/State DOT Services Request	0	14	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1322.6	5,893.70	
Gasoline Gals.	126.5	801.1	



ANDROSCOGGIN COUNTY  
**SHERIFF'S DEPARTMENT**

2 TURNER ST. UNIT 9

AUBURN, ME 04210

207-753-2500

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

February 10, 2016

Town of Poland  
Bradley Plante, Town Manager  
1231 Maine Street  
Poland, Maine 04274

Manager Plante,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Department to the Town of Poland. Deputies from the Androscoggin County Sheriff's Department handled the following incidents in and for the Town of Poland during the month of January 2016.

10-55 Motor Vehicle Accident	23	Criminal Trespass	1	Police Information	26
Abandoned 911 Call	16	Disturbance / Disorderly	1	Property Site Check	10
Abandoned Motor Vehicle	2	Domestic	1	Public Service Call	1
Administrative Paperwork	12	Family Offense	2	Public Works Call	3
Alarm	21	Fraud	2	Request to Locate / Notify	1
Animal Complaints	13	Harassment	1	Suspicious Condition	2
Assault	1	Harassment by Phone	2	Suspicious Person / Vehicle	8
Assist Other Department	13	Hazardous Conditions	10	Theft	10
Be On Lookout (BOLO)	3	MV Laws	10	Threatening	1
Broken Down Vehicle	3	Neighbor Troubles	2	Vehicle Stops	270
Burglary	1	Other Non-Criminal	5	Violation of Abuse Order	1
Children Trouble	1	Parking Violation	1	Warrant	6
Criminal Mischief	3	PCF Medical / Mental	41	Weapons, Gun, Knife	2
				Wellbeing Check	5

Respectfully Submitted,

William Gagne,  
Chief Deputy

Cc. Sheriff Eric G. Samson  
Captain Raymond Lafrance



## January 2016 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

### Town Clerk

The month of January was a busy month with the issuance of dog licenses and snowmobile registrations. By law all dogs 6 months of age and older are to be licensed before January 31<sup>st</sup>. A late fee of \$25.00 begins on February 1<sup>st</sup>. This year we advertised the information about dog licensing on the website, access channel, signage in the Town Office as well as at the Library, on the electric sign here at the office complex and had it mentioned at the Selectmen's meeting. We also sent out an email blast to the customers who have furnished us with their email addresses. We try to see that people are informed and many people did appreciate the email reminder.

### Monthly reports for Inland Fisheries and Wildlife

ATV's	6
Boats	2
Hunting & Fishing licenses	49
Snowmobiles	120
Dogs	349

### Motor Vehicle reports 12/31/15-1/29/2016

We processed 351 transactions and the excise tax collected for this time period was \$68,622.65. Nestle Waters North America, Inc. added 14 new tractors to their Apportioned fleet which comes due in March and paid a pro-rated excise tax of 671.73 per vehicle for a total of \$9,404.22. They will pay excise tax for a full year on them in March. I have also applied for the excise tax reimbursement through the State and we will get more money on these in the Fall when the State does this program.

### Tax Collector

We collected \$66,586.44 on real estate taxes, \$41,857.44 on tax liens and \$885.12 on personal property taxes. We mailed out foreclosure courtesy letters for the 2014 tax liens on January 4, 2016. A 30 day foreclosure notice will be mailed on February 4, 2016 and an automatic foreclosure will occur on March 4, 2016.

### Treasurer

We are hoping that we will not be adding any new accounts to the tax acquired property list in March. We will address it at that time.

## TRANSFER STATION MONTHLY REPORT

**Jan 16**

1/4/16 Had to replace batterys in the mac .On 1/8and 1/11 16 we had two e-waste pick ups .

Month	Jan 16	Feb 15	Mar 15	Apr 15	May 15	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec '5	Total
Tires	4	2	2	37	122	41	17	37	42	39	18	44	405
Batteries	1	0	2	1	7	4	5	4	7	2	11	0	44
Carpet	16	4	1	22	17	8	13	10	7	15	5	2	120
Couch & Chair	11	6	8	14	16	11	12	15	12	24	18	16	163
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	2	0	1	3	8	12	4	3	8	6	1	1	49
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	3	1	4	10	8	8	3	6	7	8	7	9	74
A.C.	3	0	0	6	31	9	6	9	6	16	9	3	98
TV	17	4	13	22	14	23	21	17	18	26	17	18	210
Monitor	7	5	6	15	2	0	9	5	6	2	4	12	73
Mattress	8	4	10	13	18	14	15	9	16	21	18	11	157
Trailers Hauled Off													
Metal	2	1	1	11	5	4	5	3	3	4	3	4	46
P.T.	0	0	0	1	2	1	2	1	1	1	1	1	11
Eco	6	5	6	6	7	5	6	5	5	5	5	6	67
Obw	1	0	1	1	1	1	2	2	1	2	1	1	14
Trash	9	8	12	11	12	11	12	12	11	11	12	12	133
Ewaste	2		1	1	0	1	2	1	0	1	0	0	9

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

To: Board of Selectmen- Poland, Maine  
From: Fred Huntress, Jr.- Poland Conservation Commission  
Date: December 9, 2015  
Subject: Proposed Pay-Per-Bag Trash disposal system

Here are my comments on the proposed system as reported in the Sun Journal:

Negative:

1. The fewer bags used, the less cost per household. This would force people to fill each bag to capacity to save money. Full bags are heavy to load and unload. Many people, not just the elderly, cannot lift heavy weights. I can lift only about 15 pounds due to injuries to my back.
2. Roadside dumping would increase if people did not buy expensive from town. I don't want trash on my land even if only for a year!
3. Store bought bags are much less expensive than \$2.00 per bag.
4. What would be done with the items now recycled? Magazine and newspapers are heavy and full bags would be too heavy to lift.
5. Our current trash system is working. What change it for the promise of saving a few dollars?
6. The estimated cost savings for the town per year with an estimated 2000 home would be only \$19.00 per home!!!!!!
7. Probable cost per home per year:

@ 2 bags/month= 24 bags @ \$2/bag= \$48/year

@ 1 bag/month= 12 bag @ \$2/bag= \$24/year

Cost to taxpayers: 2000 homes @ \$48/year= \$96,000

2000 homes @ \$24/year= \$48,000

Add these costs to the cost of handling and storing bags and clerical work at town office. Also, probable cost of added personnel at transfer station to assist people to unload heavy bags.

**TOWN OF POLAND  
ANNUAL TOWN MEETING 2016**

**Article \_\_\_\_\_** : To see if the Town will vote to authorize the transfer of \$133,664.82 from the Undesignated Fund Balance to the Reserve Account established by Article 5 of the October 29, 1997 Special Town Meeting which says: To see if the Town will vote to (1) Establish a non-lapsing reserve account pursuant to Title 30-A MRSA, sections 5801 and 5802, for the purpose of funding capital improvements to town owned buildings and property, to be funded from the sale proceeds of Town owned timber and wood; (2) Appropriate the proceeds from the sale of Town owned timber and wood to said account within the Town's reserve fund; and (3) Authorize the Board of Selectmen to make expenditures from this account to fund capital improvements to Town owned buildings and property as they deem in the best interest of the Town.

*Explanation: This approved 1997 STM article required the establishment of a reserve account to be funded through the sale of Town owned timber. For unknown reasons this did not occur and the timber sales monies went into the general fund. Since 1997 the Town's records show \$133,664.82 was collected. It was the opinion of the Town Auditor and Town Attorney that only Town Meeting could authorize this transfer.*

**Article \_\_\_\_\_** : To see if the Town will vote to amend Article 32 of the April 4, 2015 Annual Town Meeting by eliminating "with net profits from sales of timber from town owned lands." The amended article will read: To see if the Town will vote to establish a Conservation Reserve Fund for the purchase of conservation land, endowments for easement monitoring and stewardship of town owned forest and open space lands, and to fund said reserve with penalties assessed and collected by the Town for the withdrawal of land from taxation under the Tree Growth Tax Law and Farm Open Space Law and with donations.

*Explanation: This article was partially in conflict with Article 5 of the October 29, 1997 Special Town Meeting. Approval of this article will eliminate this conflict.*

**Article \_\_\_\_\_** : To see if the Town will vote to authorize the establishment of a Conservation Easement in cooperation with the New England Forestry Foundation to be referred to as the "Heart of Poland Conservation Easement". This easement will include Map 15 – Lot 1J, commonly referred to as the "Furman Property", and

Map 10 Lots 2, 3, 4 and a portion of lot 5, commonly referred to as the "Hilt Hollow Property". Further, to raise and appropriate \$7,500 for expenditures related to the easement with a total expenditure amount not to exceed \$15,000 and to see if the Town will authorize the Board of Selectmen and the Conservation Commission to accept any grants or donations for this purpose.

**Article \_\_\_\_\_:** To see if the Town will vote to raise and appropriate \$10,000 for expenditures related to mitigating the erosion damage and making improvements to the Town of Poland Tripp Lake Beach and to further authorize the Board of Selectmen and Recreation Department to accept any grants or donations for this purpose.

**Article \_\_\_\_\_:** To see if the Town will vote to accept a gift of \$\_\_\_\_\_ from the Estate of Willard and Irene Stone for the benefit of the Ricker Memorial Library, said funds to be expended and administered in accordance with Maine State Law 30-A MRSA § 5653, the Town of Poland Financial Policy and the terms of the offer and other applicable law.

**Article \_\_\_\_\_:** To see if the Town will vote to authorize the Board of Selectmen to repair the heating system in the Walker/McConaghy house, to install a handicap access ramp, and handicap toilet for the purpose of utilizing the building as a commercial rental property, or for Town use, or see what action the Town will take.

**Article \_\_\_\_\_:** To see if the Town will vote to authorize the Board of Selectmen to raise and appropriate from taxation and expend \$\_\_\_\_\_ for the purpose of upgrading and making improvements in accordance with building codes and ADA standards to the McConaghy House for use as a commercial rental property or for Town use.

**Article \_\_\_\_\_:** To see if the Town will vote to authorize the use of the conference room at the Poland Fire Station off Aggregate Road for Poland resident public use on a sign-up basis at no charge, or see what action the Town will take.

**Article \_\_\_\_\_:** To see if the Town will vote to authorize the Town Forester to mark timber behind the Alvan Bolster Ricker Memorial Library and Community House for expanded parking and further authorize the Poland Highway Dept. to remove same (timber, brush) or see what action the Town will take.

**Article \_\_\_\_\_:** To see if the Town will vote to authorize the Board of Selectmen to raise and appropriate from taxation and expend \$5,000 for the purpose of design

and engineering of the parking expansion of the parking lot located behind the Ricker Memorial Library.

**Article\_\_\_\_\_:** To see if the Town will vote to authorize the transfer of \$\_\_\_\_\_ from the Undesignated Fund Balance to the Economic Development Reserve Fund Account #G80-190-10 in accordance with Article #37 "Sale of Town Property" of the 2013 Annual Town Meeting.

**Article\_\_\_\_\_:** To see if the Town will vote to authorize the transfer of \$\_\_\_\_\_ from the Undesignated Fund Balance to the Law Enforcement Reserves (CIP) in accordance with Article #19 (7) of the Annual Town Meeting 2008.

DRAFT

## CLUC AMENDMENTS

The following documents consist of proposed amendments to the Town's Comprehensive Land Use Code (CLUC). Pursuant to section 109.2 of the CLUC, a public hearing is required for amendments to the CLUC. Notice of the public hearing was posted at the town office on Wednesday, January 11, 2016 and in the Lewiston Sun Journal on Thursday, January 12, 2019 and Tuesday, January 19, 2016. The Public Hearing was held on Tuesday, January 26, 2016.

The following documents will present the proposed changes to the ordinance. Any language being added will be underlined, and any language being removed will be ~~strike through~~.

Example:

To be removed

~~Permanent Sign Types and Standards Permitted on State Highway Routes 11, 26, 121 and 122. The following types of Permanent signs shall be permitted on State Highway Routes 11, 26, 121 and 122~~ Permanent Sign Types and Standards Permitted for Downtown Village, Village 1, 2, 3, and 4, and General Purpose 1, 2, and 3 Zoning Districts:

To be added

### TABLE OF CONTENTS

Article 4	Section 506.2, 606.2.A and 607.1 "Amendments to the land uses by district to include Pet Care Facilities and Amendments to the Procedures for Subdivision applications"
Article 5	Section 506.2 and Chapter 14, "Amendments to the land uses by district, specifically Boat Storage Facilities"
Article 6	Section 504.5 and 507.2, "Amendments to the lot line setbacks for non-conforming lots"
Article 7	Section 508.28.G, 606.3.D.22 & 23, and 612.16, "Amendments to the Stormwater Management Requirements"
Article 8	Section 506.2 and Chapter 14, "Amendments to the land uses by district"
Article 9	Section 303.2C, 504.3, 508.27, and Chapter 14, "Amendments to the Shoreland Zoning Requirements"
Article 10	Section 507.2, "Amendments to the Impervious Surfaces Ratio for Lots located in Shoreland Zoning"

**Article 4, Section 506.2, 606.2.A & 607.1, "Amendments to the land uses by district to include Pet Care Facilities and Amendments to the Procedures for Subdivision applications"**

This proposed amendment adds Pet Care Facilities as an allowed use in the Village Districts. This use was already approved at an earlier Town Meeting however, when the land use table was restructured to a list this use was left out on accident. Additionally, this article clears up a discrepancy within the subdivision regulations allowing the applicant to apply for a preliminary subdivision application after the sketch plan and or site walk.

**Article 5, Section 506.2 and Chapter 14, "Amendments to the land uses by district, specifically Boat Storage Facilities"**

This proposed amendment would create a new use definition for "Boat Storage Facilities" and allow the use in the Farm and Forest Zoning Districts. A boat storage facility may be allowed in other districts that it just might not fall under this new definition.

**Article 6, Section 504.5 and 507.2 "Amendments to the lot line setbacks for non-conforming lots"**

This proposed amendment allows for reduced setbacks for non-conforming lots of record without the need of a variance.

**Article 7, Section 508.28.G, 606.3.D.22 & 23, and 612.16 "Amendments to the Stormwater Management Requirements"**

This proposed amendment updates the year of the Maine Department of Environmental Protection's best management practices for Stormwater from 1995 to the current 2015. The Town and State are already following this standard therefore the amendment will just clarify this.

**Article 8, Section 506.2 and Chapter 14, "Amendments to the land uses by district"**

This proposed amendment which is also a mistake when the land uses by district were changed from a table to a list additionally the definition of subdivision was revised on the advice from the Town's Attorney.

**Article 9, Section 303.2C, 504.3, 508.27, and Chapter 14 "Amendments to the Shoreland Zoning Requirements"**

This proposed amendment makes the shoreland zoning regulations consistent with the new statutory regulations. The majority of the amendments involve expansions to non-conforming structures, clarifying certain sections to match court decisions and adding more standards for Hazard Trees, Storm-Damaged Trees, Dead Tree Removal, Revegetation Requirements and Exemptions to Clearing and Vegetation Removal Requirements

**Article 10, Section 507.2 "Amendments to the Impervious Surfaces Ratio for Lots located in Shoreland Zoning"**

This proposed amendment would allow a shoreland property owner to increase the current maximum 15% impervious surfaces to 20% with the use of an engineered pervious product.



# State of Maine

**Androscoggin, ss.**

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

**GREETING:**

At the Court of County Commissioners, begun and held at Auburn, within and for the County of Androscoggin, on February 3<sup>rd</sup>, 2016.

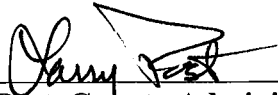
**Whereas**, Pursuant to Section 5.5.4 of the Androscoggin County Charter and Title 30-A M.R.S.A. Section 706, the Androscoggin County Commissioners have passed and apportioned for said County, the sums necessary for defraying the charges of the County for the year ensuing, and exhibited by the Administrator of said Court, granted a tax of **\$8,557,878.00** dollars: to be assessed, collected, and paid according to law and applied for the purpose aforesaid.

**And Whereas**, upon a due appointment of the sum on the several Cities and Towns in said County, your Town's proportion is found to be **\$728,064.14**

**You are hereby** required, in the name of the State of Maine, to assess the said sum last mentioned upon the Inhabitants of said Town, agreeably to the laws of the said State, and cause the same in like manner to be collected and paid to the Treasurer of the **Town of Poland** to be paid to Robert Poulin, Treasurer of said County or to his successor in said office, on or before the first day of September next.

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

Witness Ronald Chicoine, Chairperson of the County of County Commissioners, this 3<sup>rd</sup> day of February A.D. 2016.

  
\_\_\_\_\_  
**Larry Post, County Administrator**

## Assessor's Return

~~~~~

Pursuant to a Warrant to us directed, from County Administrator Larry Post, for the County of Androscoggin, dated the 3<sup>rd</sup> day of February 2016, we have assessed the Polls and Estates of the Inhabitants and the Estates of the non-resident Proprietors of the **Town of Poland** the sum of **\$ 728,064.14** and have committed Lists thereof to Collector of said Town, with a warrant, in due Form of Law, for collecting and paying the same to Robert Poulin, Treasurer of the County of Androscoggin, or his successor in said office, on or before the first day of September, 2016.

In Witness Whereof, we have hereunto set our hands, at \_\_\_\_ the \_\_\_\_ day of \_\_\_\_\_ 2016.

Assessors of

**\$ 728,064.14**

TO Robert Poulin  
Treasurer of the County of Androscoggin

---

To be filled out and forwarded to the County Treasurer as soon as the Assessment is completed. All delinquent taxes shall be charged interest at a rate of 7.00% compounded monthly plus fees.

# 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 16, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: \$ 3,245.29

## BOARD OF SELECTMEN

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

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

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

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

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

Poland  
9:51 AM

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

02/11/2016  
Page 1

| Type         | Check | Amount          | Date     | Wrnt | Payee                 |
|--------------|-------|-----------------|----------|------|-----------------------|
| R            | 1070  | 2,372.52        | 02/11/16 | 130  | 01588 RUDMAN-WINCHELL |
| <b>Total</b> |       | <b>2,372.52</b> |          |      |                       |

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

10:59 AM

Warrant Preview  
Pay Date: 02/10/2016

02/10/2016

Page 1

| Jrnl        | Invoice Description                  | Reference |            |             |  |
|-------------|--------------------------------------|-----------|------------|-------------|--|
| Description | Account                              | Proj      | Amount     | Encumbrance |  |
| 01588       | RUDMAN-WINCHELL                      |           |            |             |  |
| 0424        | TIF ADVICE                           | 444514    |            |             |  |
| TIF ADVICE  | E 401-01-5350 ✓                      |           |            |             |  |
|             | PSB TIF 2 / PSB TIF 2 - PROF SERVICE |           | 2,372.52   | 0.00        |  |
|             | Vendor Total-                        |           | 2,372.52 ✓ |             |  |
|             | Prepaid Total-                       |           | 0.00       |             |  |
|             | Current Total-                       |           | 2,372.52   |             |  |
|             | Warrant Total-                       |           | 2,372.52   |             |  |

Poland  
12:44 PM

# A / P Check Register

Bank: NORTHEAST-TIF 2

02/09/2016

Page 1 52

| Type         | Check | Amount            | Date     | Wrnt | Payee                                   |
|--------------|-------|-------------------|----------|------|-----------------------------------------|
| P            | 1068  | 640,320.00        | 01/29/16 | 127  | 00815 NESTLE WATERS NORTH AMERICA, INC. |
| R            | 1069  | 872.77            | 02/09/16 | 127  | 01790 SEBAGO TECHNICS, INC.             |
| <b>Total</b> |       | <b>641,192.77</b> |          |      |                                         |

## Count

|        |   |
|--------|---|
| Checks | 2 |
| Voids  | 0 |

| Jrnl                                    | Invoice Description | Reference    |            |             |      |
|-----------------------------------------|---------------------|--------------|------------|-------------|------|
| Description                             | Account             | Proj         | Amount     | Encumbrance |      |
| 00815 NESTLE WATERS NORTH AMERICA, INC. |                     |              |            |             |      |
| 0409 REMAINING DUE                      | 12916               | *** PAID *** | Check #    | 1068        |      |
| REMAINING DUE                           | E 400-01-5265       |              | 640,320.00 |             | 0.00 |
| PSB TIF 1 / PSB TIF I - PSB 40% PYBK    |                     |              |            |             |      |
| Vendor Total-                           |                     |              | 640,320.00 |             |      |
| 01790 SEBAGO TECHNICS, INC.             |                     |              |            |             |      |
| 0409 MAPPING UTILITIES                  | 201601067           |              |            |             |      |
| MAPPING UTILITIES                       | E 401-01-5650       |              | 872.77     |             | 0.00 |
| PSB TIF 2 / PSB TIF 2 - CEDC            |                     |              |            |             |      |
| Vendor Total-                           |                     |              | 872.77     |             |      |
| Prepaid Total-                          |                     |              | 640,320.00 |             |      |
| Current Total-                          |                     |              | 872.77     |             |      |
| Warrant Total-                          |                     |              | 641,192.77 |             |      |

# 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 16, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

|             |               |
|-------------|---------------|
| Town A/P's: | \$ 109,547.81 |
| Payroll:    | 56,421.41     |
| Total:      | \$ 165,969.22 |

## BOARD OF SELECTMEN

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

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

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

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

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





| Jrnl                                   | Invoice Description                     | Reference    | Proj    | Amount | Encumbrance |
|----------------------------------------|-----------------------------------------|--------------|---------|--------|-------------|
| Description                            | Account                                 |              |         |        |             |
| 0410 SERVICE                           | 2374                                    |              |         |        |             |
| SERVICE                                | E 140-01-5410                           |              |         | 10.51  | 0.00        |
|                                        | PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |              |         |        |             |
|                                        | Vendor Total-                           |              |         | 10.51  |             |
| 00456 GROUP DYNAMICS INC.              |                                         |              |         |        |             |
| 0410 HRA MONTHLY PAYMENT               | L1602-016000334                         |              |         |        |             |
| HRA MONTHLY PAYMENT                    | E 150-04-5810                           |              |         | 95.00  | 0.00        |
|                                        | FINAN SERVCS / EE BENEFITS - HEALTH INS |              |         |        |             |
|                                        | Vendor Total-                           |              |         | 95.00  |             |
| 00670 MAINE OXY-ACETYLENE SUPPLY CO.   |                                         |              |         |        |             |
| 0410 OXYGEN                            | 31291221                                |              |         |        |             |
| OXYGEN                                 | E 140-01-5490                           |              |         | 42.13  | 0.00        |
|                                        | PUB SAFETY / FIRE RESCUE - MEDICAL SUP  |              |         |        |             |
|                                        | Invoice Total-                          |              |         | 42.13  |             |
| 0410 OXYGEN                            | 31289153                                |              |         |        |             |
| OXYGEN                                 | E 140-01-5490                           |              |         | 92.00  | 0.00        |
|                                        | PUB SAFETY / FIRE RESCUE - MEDICAL SUP  |              |         |        |             |
|                                        | Invoice Total-                          |              |         | 92.00  |             |
|                                        | Vendor Total-                           |              |         | 134.13 |             |
| 00684 MAINE WELFARE DIRECTORS ASSOC.   |                                         |              |         |        |             |
| 0410 TRAINING                          | 96441                                   |              |         |        |             |
| TRAINING                               | E 110-01-5140                           |              |         | 60.00  | 0.00        |
|                                        | ADMINISTRATI / ADMIN - TRAINING         |              |         |        |             |
|                                        | Vendor Total-                           |              |         | 60.00  |             |
| 00703 MECHANIC FALLS AUTO SUPPLY, INC. |                                         |              |         |        |             |
| 0410 PARTS/SUPPLIES                    | 595549                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 22.08   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 22.08   |        |             |
| 0410 PARTS/SUPPLIES                    | 595960                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 36.43   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 36.43   |        |             |
| 0410 PARTS/SUPPLIES                    | 596071                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 26.85   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 26.85   |        |             |
| 0410 PARTS/SUPPLIES                    | 596550                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 49.50   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
| CREDIT                                 | E 130-01-6230                           |              | -3.76   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 45.74   |        |             |
| 0410 PARTS/SUPPLIES                    | 596574                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 21.37   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 21.37   |        |             |
| 0410 PARTS/SUPPLIES                    | 596619                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 31.70   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 31.70   |        |             |
| 0410 PARTS/SUPPLIES                    | 596732                                  | *** PAID *** | Check # | 50260  |             |
| PARTS/SUPPLIES                         | E 130-01-6230                           |              | 20.56   |        | 0.00        |
|                                        | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |        |             |
|                                        | Invoice Total-                          |              | 20.56   |        |             |
|                                        | Vendor Total-                           |              | 204.73  |        |             |
| 00714 MECHANIC FALLS WATER DEPT.       |                                         |              |         |        |             |

| Jrnl                               | Invoice Description                      | Reference    |          |             |      |
|------------------------------------|------------------------------------------|--------------|----------|-------------|------|
| Description                        | Account                                  | Proj         | Amount   | Encumbrance |      |
| 0410 HYDRANTS                      | 658                                      |              |          |             |      |
| HYDRANTS                           | E 140-06-5350                            |              | 1,218.75 | 0.00        |      |
|                                    | PUB SAFETY / FIREHYDRANTS - PROF SERVICE |              |          |             |      |
|                                    | Invoice Total-                           |              | 1,218.75 |             |      |
| 0410 SPRINKLER/TH                  | 6205                                     |              |          |             |      |
| SPRINKLER/TH                       | E 110-01-5225                            |              | 103.68   | 0.00        |      |
|                                    | ADMINISTRATI / ADMIN - WATER             |              |          |             |      |
|                                    | Invoice Total-                           |              | 103.68   |             |      |
| 0410 WATER LINE/TO                 | 6195                                     |              |          |             |      |
| WATER LINE/TO                      | E 110-01-5225                            |              | 15.04    | 0.00        |      |
|                                    | ADMINISTRATI / ADMIN - WATER             |              |          |             |      |
|                                    | Invoice Total-                           |              | 15.04    |             |      |
| 0410 WATER LINE/OTH                | 6353                                     |              |          |             |      |
| WATER LINE/OTH                     | E 110-01-5225                            |              | 15.04    | 0.00        |      |
|                                    | ADMINISTRATI / ADMIN - WATER             |              |          |             |      |
|                                    | Invoice Total-                           |              | 15.04    |             |      |
| 0410 WATER LINE/PW                 | 6320                                     |              |          |             |      |
| WATER LINE/PW                      | E 130-01-5225                            |              | 23.73    | 0.00        |      |
|                                    | PUB WORKS / PUBLIC WORKS - WATER         |              |          |             |      |
|                                    | Invoice Total-                           |              | 23.73    |             |      |
| 0410 SPRINKLER F/R                 | 6347                                     |              |          |             |      |
| SPRINKLER F/R                      | E 140-01-5225                            |              | 103.68   | 0.00        |      |
|                                    | PUB SAFETY / FIRE RESCUE - WATER         |              |          |             |      |
|                                    | Invoice Total-                           |              | 103.68   |             |      |
| 0410 WATER LINE F/R                | 6315                                     |              |          |             |      |
| WATER LINE F/R                     | E 140-01-5225                            |              | 38.69    | 0.00        |      |
|                                    | PUB SAFETY / FIRE RESCUE - WATER         |              |          |             |      |
|                                    | Invoice Total-                           |              | 38.69    |             |      |
| 0410 WATER LINE/LIB                | 6225                                     |              |          |             |      |
| WATER LINE/LIB                     | E 110-01-5225                            |              | 45.10    | 0.00        |      |
|                                    | ADMINISTRATI / ADMIN - WATER             |              |          |             |      |
|                                    | Invoice Total-                           |              | 45.10    |             |      |
|                                    | Vendor Total-                            |              | 1,563.71 |             |      |
| 00732 METLIFE                      |                                          |              |          |             |      |
| 0410 PAY DED.                      | 2416                                     |              |          |             |      |
| PAY DED.                           | E 150-04-5810                            |              | 54.30    | 0.00        |      |
|                                    | FINAN SERVCS / EE BENEFITS - HEALTH INS  |              |          |             |      |
|                                    | Vendor Total-                            |              | 54.30    |             |      |
| 00757 MID-MAINE WASTE ACTION CORP. |                                          |              |          |             |      |
| 0410 TIP FEES 1/18/16-1/27/16      | 2416                                     |              |          |             |      |
| TIP FEES 1/18/16-1/27/16           | E 130-02-5270                            |              | 1,917.16 | 0.00        |      |
|                                    | PUB WORKS / SOLID WASTE - MSW TIPPING    |              |          |             |      |
|                                    | Vendor Total-                            |              | 1,917.16 |             |      |
| 00767 MORRISON & SYLVESTER         |                                          |              |          |             |      |
| 0410 PARTS                         | T404901                                  |              |          |             |      |
| PARTS                              | E 130-01-6230                            |              | 169.21   | 0.00        |      |
|                                    | PUB WORKS / PUBLIC WORKS - VEHICLES SNO  |              |          |             |      |
|                                    | Invoice Total-                           |              | 169.21   |             |      |
| 0410 PARTS                         | T404983                                  |              |          |             |      |
| PARTS                              | E 130-01-6230                            |              | 290.68   | 0.00        |      |
|                                    | PUB WORKS / PUBLIC WORKS - VEHICLES SNO  |              |          |             |      |
|                                    | Invoice Total-                           |              | 290.68   |             |      |
|                                    | Vendor Total-                            |              | 459.89   |             |      |
| 00928 POLAND REC. DEPT/SCOTT SEGAL |                                          |              |          |             |      |
| 0410 REIMB PETTY CASH              | 2216                                     | *** PAID *** | Check #  | 50263       |      |
| REIMB PETTY CASH                   | E 500-01-5301                            |              | 145.00   |             | 0.00 |
|                                    | REC PGMS / REC PROGRAMS - MAJOR REC      |              |          |             |      |

| Jrnl                                             | Invoice Description                  | Reference    | Proj             | Amount          | Encumbrance |
|--------------------------------------------------|--------------------------------------|--------------|------------------|-----------------|-------------|
| Description                                      | Account                              |              |                  |                 |             |
| REIMB PETTY CASH                                 | E 500-01-5309                        |              |                  | 72.50           | 0.00        |
|                                                  | REC PGMS / REC PROGRAMS - MISC EXP   |              |                  |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              |                  | <b>217.50</b>   |             |
| <b>00956 QUALITY BOOT</b>                        |                                      |              |                  |                 |             |
| 0410 CLOTHING-P/W                                | 12816                                |              |                  |                 |             |
| CLOTHING-P/W                                     | E 130-01-5130                        |              |                  | 2,583.92        | 0.00        |
|                                                  | PUB WORKS / PUBLIC WORKS - ALLOWANCE |              |                  |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              |                  | <b>2,583.92</b> |             |
| <b>00982 ANDROSCOGGIN COUNTY</b>                 |                                      |              |                  |                 |             |
| 0410 DANGEROUS BLDG                              | 2316                                 | *** PAID *** | Check #          | 50264           |             |
| DANGEROUS BLDG                                   | E 110-01-5320                        |              | 23.00            |                 | 0.00        |
|                                                  | ADMINISTRATI / ADMIN - REG OF DEEDS  |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>23.00</b>     |                 |             |
| 0410 JANUARY TRANSFERS                           | 2816                                 |              |                  |                 |             |
| JANUARY TRANSFERS                                | E 110-01-5320                        |              | 26.00            |                 | 0.00        |
|                                                  | ADMINISTRATI / ADMIN - REG OF DEEDS  |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>26.00</b>     |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              | <b>49.00</b>     |                 |             |
| <b>01029 SECRETARY OF STATE</b>                  |                                      |              |                  |                 |             |
| 0410 1/21/16 REPORT                              | 12116                                | *** PAID *** | Check #          | 50252           |             |
| 1/21/16 REPORT                                   | G 10-2300-03                         |              | 2,436.06         |                 | 0.00        |
|                                                  | GENERAL FUND / STATE MV              |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>2,436.06</b>  |                 |             |
| 0410 1/29/16 REPORT                              | 12916                                | *** PAID *** | Check #          | 50255           |             |
| 1/29/16 REPORT                                   | G 10-2300-03                         |              | 4,982.37         |                 | 0.00        |
|                                                  | GENERAL FUND / STATE MV              |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>4,982.37</b>  |                 |             |
| 0410 2/4/16 REPORT                               | 2416                                 | *** PAID *** | Check #          | 50265           |             |
| 2/4/16 REPORT                                    | G 10-2300-03                         |              | 4,665.00         |                 | 0.00        |
|                                                  | GENERAL FUND / STATE MV              |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>4,665.00</b>  |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              | <b>12,083.43</b> |                 |             |
| <b>01097 SUN MEDIA GROUP</b>                     |                                      |              |                  |                 |             |
| 0410 ADS                                         | 2816                                 |              |                  |                 |             |
| ADS                                              | E 110-01-5335                        |              | 560.50           |                 | 0.00        |
|                                                  | ADMINISTRATI / ADMIN - ADVERTISING   |              |                  |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              | <b>560.50</b>    |                 |             |
| <b>01209 VERIZON WIRELESS</b>                    |                                      |              |                  |                 |             |
| 0410 SERV 12/15 - 1/16                           | 9759212015                           |              |                  |                 |             |
| SERV 12/15 - 1/16                                | E 140-01-5205                        |              | 271.91           |                 | 0.00        |
|                                                  | PUB SAFETY / FIRE RESCUE - PHONE     |              |                  |                 |             |
| SERV 12/15 - 1/16                                | E 110-01-5130                        |              | 50.72            |                 | 0.00        |
|                                                  | ADMINISTRATI / ADMIN - ALLOWANCE     |              |                  |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              | <b>322.63</b>    |                 |             |
| <b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b> |                                      |              |                  |                 |             |
| 0410 DECEMBER BILLING                            | 3201                                 |              |                  |                 |             |
| DECEMBER BILLING                                 | R 100-4150                           |              | 1,532.71         |                 | 0.00        |
|                                                  | REV FUND 10 - FEES AMBUL             |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>1,532.71</b>  |                 |             |
| 0410 JANUARY BILLING                             | 3247                                 |              |                  |                 |             |
| JANUARY BILLING                                  | R 100-4150                           |              | 1,931.79         |                 | 0.00        |
|                                                  | REV FUND 10 - FEES AMBUL             |              |                  |                 |             |
|                                                  | <b>Invoice Total-</b>                |              | <b>1,931.79</b>  |                 |             |
|                                                  | <b>Vendor Total-</b>                 |              | <b>3,464.50</b>  |                 |             |
| <b>01428 RJD APPRAISAL</b>                       |                                      |              |                  |                 |             |
| 0410 TY 15/16 ASSESS SERV FEB                    | 1116                                 |              |                  |                 |             |

| Jrnl                                          | Invoice Description                      | Reference    | Proj            | Amount          | Encumbrance |
|-----------------------------------------------|------------------------------------------|--------------|-----------------|-----------------|-------------|
| Description                                   | Account                                  |              |                 |                 |             |
| TY 15/16 ASSESS SERV FEB                      | E 110-05-5160                            |              |                 | 2,291.66        | 0.00        |
|                                               | ADMINISTRATI / CONTRACTED - ASSESS AGENT |              |                 |                 |             |
|                                               | <b>Vendor Total-</b>                     |              |                 | <b>2,291.66</b> |             |
| <b>01445 EDWARD LOWELL</b>                    |                                          |              |                 |                 |             |
| 0410 OVERPAYMENT                              | 11116                                    |              |                 |                 |             |
| OVERPAYMENT                                   | R 100-4150                               |              |                 | 96.38           | 0.00        |
|                                               | REV FUND 10 - FEES AMBUL                 |              |                 |                 |             |
|                                               | <b>Vendor Total-</b>                     |              |                 | <b>96.38</b>    |             |
| <b>01483 BCBS CENTRAL REGION-CCOA LOCKBOX</b> |                                          |              |                 |                 |             |
| 0410 OVERPAYMENT                              | 1816                                     | *** PAID *** | Check #         | 50258           |             |
| OVERPAYMENT                                   | R 100-4150                               |              | 459.21          |                 | 0.00        |
|                                               | REV FUND 10 - FEES AMBUL                 |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>459.21</b>   |                 |             |
| 0410 OVERPAYMENT                              | 11116                                    | *** PAID *** | Check #         | 50257           |             |
| OVERPAYMENT                                   | R 100-4150                               |              | 967.82          |                 | 0.00        |
|                                               | REV FUND 10 - FEES AMBUL                 |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>967.82</b>   |                 |             |
|                                               | <b>Vendor Total-</b>                     |              | <b>1,427.03</b> |                 |             |
| <b>01485 RESPONSIBLE PET CARE</b>             |                                          |              |                 |                 |             |
| 0410 SERVICE                                  | 12616                                    |              |                 |                 |             |
| SERVICE                                       | E 140-04-5350                            |              |                 | 330.00          | 0.00        |
|                                               | PUB SAFETY / ANIMAL CTRL - PROF SERVICE  |              |                 |                 |             |
|                                               | <b>Vendor Total-</b>                     |              | <b>330.00</b>   |                 |             |
| <b>01541 IRVING ENERGY</b>                    |                                          |              |                 |                 |             |
| 0410 HEATING FUEL/TH                          | 532938                                   |              |                 |                 |             |
| HEATING FUEL/TH                               | E 110-01-5220                            |              |                 | 601.26          | 0.00        |
|                                               | ADMINISTRATI / ADMIN - HEAT              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>601.26</b>   |                 |             |
| 0410 HEATING FUEL                             | 532216                                   |              |                 |                 |             |
| HEATING FUEL                                  | E 130-01-5220                            |              |                 | 225.25          | 0.00        |
|                                               | PUB WORKS / PUBLIC WORKS - HEAT          |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>225.25</b>   |                 |             |
| 0410 UNLEADED GAS                             | 341417                                   |              |                 |                 |             |
| UNLEADED GAS                                  | G 10-1800-02                             |              |                 | 1,844.87        | 0.00        |
|                                               | GENERAL FUND / UNLEADED INV              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>1,844.87</b> |                 |             |
| 0410 DIESEL                                   | 643173                                   |              |                 |                 |             |
| DIESEL                                        | G 10-1800-01                             |              |                 | 3,392.69        | 0.00        |
|                                               | GENERAL FUND / DIESEL INVEN              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>3,392.69</b> |                 |             |
| 0410 DIESEL                                   | 340823                                   |              |                 |                 |             |
| DIESEL                                        | G 10-1800-01                             |              |                 | 724.59          | 0.00        |
|                                               | GENERAL FUND / DIESEL INVEN              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>724.59</b>   |                 |             |
| 0410 DIESEL                                   | 757972                                   |              |                 |                 |             |
| DIESEL                                        | G 10-1800-01                             |              |                 | 3,239.26        | 0.00        |
|                                               | GENERAL FUND / DIESEL INVEN              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>3,239.26</b> |                 |             |
| 0410 DIESEL                                   | 641104                                   |              |                 |                 |             |
| DIESEL                                        | G 10-1800-01                             |              |                 | 2,603.25        | 0.00        |
|                                               | GENERAL FUND / DIESEL INVEN              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>2,603.25</b> |                 |             |
| 0410 UNLEADED GAS                             | 639877                                   |              |                 |                 |             |
| UNLEADED GAS                                  | G 10-1800-02                             |              |                 | 1,576.78        | 0.00        |
|                                               | GENERAL FUND / UNLEADED INV              |              |                 |                 |             |
|                                               | <b>Invoice Total-</b>                    |              | <b>1,576.78</b> |                 |             |
| 0410 UNLEADED GAS                             | 950920                                   |              |                 |                 |             |

| Jrnl                               | Invoice Description                      | Reference      | Proj | Amount    | Encumbrance |
|------------------------------------|------------------------------------------|----------------|------|-----------|-------------|
| Description                        | Account                                  |                |      |           |             |
| UNLEADED GAS                       | G 10-1800-02                             |                |      | 1,935.72  | 0.00        |
|                                    | GENERAL FUND / UNLEADED INV              |                |      |           |             |
| 0410 HEATING FUEL/REC              | 441547                                   | Invoice Total- |      | 1,935.72  |             |
| HEATING FUEL/REC                   | E 110-01-5220                            |                |      | 357.70    | 0.00        |
|                                    | ADMINISTRATI / ADMIN - HEAT              |                |      |           |             |
| 0410 HEATING FUEL                  | 441262                                   | Invoice Total- |      | 357.70    |             |
| HEATING FUEL                       | E 110-01-5220                            |                |      | 282.00    | 0.00        |
|                                    | ADMINISTRATI / ADMIN - HEAT              |                |      |           |             |
| 0410 LATE FEES                     | 21616                                    | Invoice Total- |      | 282.00    |             |
| LATE FEES                          | G 10-1800-01                             |                |      | 154.40    | 0.00        |
|                                    | GENERAL FUND / DIESEL INVEN              |                |      |           |             |
| LATE FEES                          | G 10-1800-02                             |                |      | 154.40    | 0.00        |
|                                    | GENERAL FUND / UNLEADED INV              |                |      |           |             |
| 0410 PROPANE/TO                    | 449569                                   | Invoice Total- |      | 308.80    |             |
| PROPANE/TO                         | E 110-01-5220                            |                |      | 73.77     | 0.00        |
|                                    | ADMINISTRATI / ADMIN - HEAT              |                |      |           |             |
|                                    |                                          | Invoice Total- |      | 73.77     |             |
|                                    |                                          | Vendor Total-  |      | 17,165.94 |             |
| 01565 EASTERN SALT COMPANY INC.    |                                          |                |      |           |             |
| 0410 SALT                          | 57977                                    |                |      |           |             |
| SALT                               | E 130-01-6465                            |                |      | 7,940.50  | 0.00        |
|                                    | PUB WORKS / PUBLIC WORKS - SALT SNO&ICE  |                |      |           |             |
|                                    |                                          | Invoice Total- |      | 7,940.50  |             |
| 0410 SALT                          | 59558                                    |                |      |           |             |
| SALT                               | E 130-01-6465                            |                |      | 5,791.94  | 0.00        |
|                                    | PUB WORKS / PUBLIC WORKS - SALT SNO&ICE  |                |      |           |             |
|                                    |                                          | Invoice Total- |      | 5,791.94  |             |
|                                    |                                          | Vendor Total-  |      | 13,732.44 |             |
| 01595 EWASTE RECYCLING SOLUTIONS   |                                          |                |      |           |             |
| 0410 UNIV. WSTE./FLOUR. BULBS      | 9572                                     |                |      |           |             |
| UNIV. WSTE./FLOUR. BULBS           | E 130-02-5295                            |                |      | 125.28    | 0.00        |
|                                    | PUB WORKS / SOLID WASTE - UNIV WASTE     |                |      |           |             |
|                                    |                                          | Vendor Total-  |      | 125.28    |             |
| 01605 PORTLAND COMPUTER COPY, INC. |                                          |                |      |           |             |
| 0410 COPIER CONTRACT               | 289382                                   |                |      |           |             |
| COPIER CONTRACT                    | E 110-05-5245                            |                |      | 81.00     | 0.00        |
|                                    | ADMINISTRATI / CONTRACTED - OFF EQP/FEES |                |      |           |             |
|                                    |                                          | Vendor Total-  |      | 81.00     |             |
| 01607 HARRISON SHRADER ENTERPRISES |                                          |                |      |           |             |
| 0410 TURNOUT GEAR                  | F-241663                                 |                |      |           |             |
| TURNOUT GEAR                       | E 140-01-5435                            |                |      | 1,600.00  | 0.00        |
|                                    | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN  |                |      |           |             |
|                                    |                                          | Vendor Total-  |      | 1,600.00  |             |
| 01710 AUBURN SANITARY SERVICE      |                                          |                |      |           |             |
| 0410 CLEAN SEPTIC TANK             | 12016                                    |                |      |           |             |
| CLEAN SEPTIC TANK                  | E 130-01-5210                            |                |      | 235.00    | 0.00        |
|                                    | PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS  |                |      |           |             |
|                                    |                                          | Vendor Total-  |      | 235.00    |             |
| 01715 ALERE ESCREEN                |                                          |                |      |           |             |
| 0410 PREEMPLOY TEST                | 4123571                                  |                |      |           |             |
| PREEMPLOY TEST                     | E 130-01-5365                            |                |      | 62.00     | 0.00        |
|                                    | PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC  |                |      |           |             |

| Jrnl                                      | Invoice Description      | Reference  | Proj           | Amount        | Encumbrance |
|-------------------------------------------|--------------------------|------------|----------------|---------------|-------------|
| Description                               | Account                  |            |                |               |             |
|                                           |                          |            | Vendor Total-  | 62.00         |             |
| 01776 NICHOLAS L. ADAMS                   |                          |            |                |               |             |
| 0410                                      | MILE./CELL PHONE REIMB.  | 21016      |                |               |             |
| MILE./CELL PHONE REIMB.                   | E 120-01-5130            |            |                | 404.86        | 0.00        |
| COMM SERVCS / PLANNING&DEV - ALLOWANCE    |                          |            | Vendor Total-  | 404.86        |             |
| 01826 FINANCIAL MANAGEMENT                |                          |            |                |               |             |
| 0410                                      | OVERPAYMENT              | 11116      |                |               |             |
| OVERPAYMENT                               | R 100-4150               |            |                | 150.00        | 0.00        |
| REV FUND 10 - FEES AMBUL                  |                          |            | Vendor Total-  | 150.00        |             |
| 01833 VAL'S FLOWER SHOP                   |                          |            |                |               |             |
| 0410                                      | CORSAGES WINTER BALL     | 2216       | *** PAID ***   | Check # 50261 |             |
| CORSAGES WINTER BALL                      | E 500-01-5301            |            |                | 262.50        | 0.00        |
| REC PGMS / REC PROGRAMS - MAJOR REC       |                          |            | Vendor Total-  | 262.50        |             |
| 01846 HARRIS COMPUTER SYSTEMS             |                          |            |                |               |             |
| 0410                                      | REAL ESTATE HOSTING      | XT00112930 |                |               |             |
| REAL ESTATE HOSTING                       | E 110-05-5160            |            |                | 375.00        | 0.00        |
| ADMINISTRATI / CONTRACTED - ASSESS AGENT  |                          |            | Vendor Total-  | 375.00        |             |
| 01851 ION NETWORKING                      |                          |            |                |               |             |
| 0410                                      | INSTALL DESKTOP COMPUTER | 17589      |                |               |             |
| INSTALL DESKTOP COMPUTER                  | E 221-11-6000            |            |                | 4,937.50      | 0.00        |
| FIRE BOND / FIRE BOND - FIRE STATION      |                          |            | Invoice Total- | 4,937.50      |             |
| 0410                                      | SERVICE F/R              | 17479      |                |               |             |
| SERVICE F/R                               | E 140-01-5245            |            |                | 47.50         | 0.00        |
| PUB SAFETY / FIRE RESCUE - OFF EQP/FEES   |                          |            | Invoice Total- | 47.50         |             |
| 0410                                      | SERVICE/TO               | 17450      |                |               |             |
| SERVICE/TO                                | E 211-01-5705            |            |                | 2,001.25      | 0.00        |
| MUNIC FACILI / MUNIC FACILI - MUN TECHNOL |                          |            | Invoice Total- | 2,001.25      |             |
| 0410                                      | SERVICE - F/R            | B0583      |                |               |             |
| SERVICE - F/R                             | E 110-05-5245            |            |                | 450.00        | 0.00        |
| ADMINISTRATI / CONTRACTED - OFF EQP/FEES  |                          |            | Invoice Total- | 450.00        |             |
| 0410                                      | SERVICE/TO               | B0582      |                |               |             |
| SERVICE/TO                                | E 110-05-5245            |            |                | 390.00        | 0.00        |
| ADMINISTRATI / CONTRACTED - OFF EQP/FEES  |                          |            | Invoice Total- | 390.00        |             |
| 0410                                      | SERVICE/REC              | 17449      |                |               |             |
| SERVICE/REC                               | E 110-05-5245            |            |                | 155.00        | 0.00        |
| ADMINISTRATI / CONTRACTED - OFF EQP/FEES  |                          |            | Invoice Total- | 155.00        |             |
|                                           |                          |            | Vendor Total-  | 7,981.25      |             |
| 01864 ATLANTIC RECYCLING EQUIPMENT, LLC   |                          |            |                |               |             |
| 0410                                      | SERVICE/COMPACTOR        | 3193       |                |               |             |
| SERVICE/COMPACTOR                         | E 216-06-5350            |            |                | 165.47        | 0.00        |
| SOLID WASTE / SOLID WASTE - PROF SERVICE  |                          |            | Vendor Total-  | 165.47        |             |
| 01868 TIME WARNER CABLE                   |                          |            |                |               |             |
| 0410                                      | ROAD RUNNER              | 21016      |                |               |             |
| ROAD RUNNER                               | E 110-01-5215            |            |                | 127.70        | 0.00        |
| ADMINISTRATI / ADMIN - INTERNET           |                          |            |                |               |             |
| ROAD RUNNER                               | E 130-01-5215            |            |                | 104.25        | 0.00        |

| Jrnl                                     | Invoice Description | Reference   |                  |             |  |
|------------------------------------------|---------------------|-------------|------------------|-------------|--|
| Description                              | Account             | Proj        | Amount           | Encumbrance |  |
| PUB WORKS / PUBLIC WORKS - INTERNET      |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 231.95           |             |  |
| 0410                                     | ROAD RUNNER/REC     | 21116       | *** SEPARATE *** |             |  |
| ROAD RUNNER/REC                          | E 500-01-5215       |             | 60.95            | 0.00        |  |
| REC PGMS / REC PROGRAMS - INTERNET       |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 60.95            |             |  |
| Vendor Total-                            |                     |             | 292.90           |             |  |
| 01955 BOB THE SCREENPRINTER              |                     |             |                  |             |  |
| 0410                                     | T-SHIRTS            | 12893       |                  |             |  |
| T-SHIRTS                                 | E 500-01-5301       |             | 56.00            | 0.00        |  |
| REC PGMS / REC PROGRAMS - MAJOR REC      |                     |             |                  |             |  |
| Vendor Total-                            |                     |             | 56.00            |             |  |
| 02038 W. B. MASON CO. INC.               |                     |             |                  |             |  |
| 0410                                     | SUPPLIES            | 31696945    |                  |             |  |
| SUPPLIES                                 | E 140-01-5400       |             | 260.57           | 0.00        |  |
| PUB SAFETY / FIRE RESCUE - OFFICE SUPP   |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 260.57           |             |  |
| 0410                                     | SUPPLIES            | 31477443    |                  |             |  |
| SUPPLIES                                 | E 140-01-5400       |             | 179.91           | 0.00        |  |
| PUB SAFETY / FIRE RESCUE - OFFICE SUPP   |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 179.91           |             |  |
| 0410                                     | SUPPLIES            | 31273888    |                  |             |  |
| SUPPLIES                                 | E 140-01-5400       |             | 15.44            | 0.00        |  |
| PUB SAFETY / FIRE RESCUE - OFFICE SUPP   |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 15.44            |             |  |
| 0410                                     | SUPPLIES            | 31267749    |                  |             |  |
| SUPPLIES                                 | E 140-01-5400       |             | 143.32           | 0.00        |  |
| PUB SAFETY / FIRE RESCUE - OFFICE SUPP   |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 143.32           |             |  |
| 0410                                     | SUPPLIES            | 31772655    |                  |             |  |
| SUPPLIES                                 | E 500-01-5400       |             | 463.96           | 0.00        |  |
| REC PGMS / REC PROGRAMS - OFFICE SUPP    |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 463.96           |             |  |
| 0410                                     | SUPPLIES            | 31767542    |                  |             |  |
| SUPPLIES                                 | E 110-06-5420       |             | 230.94           | 0.00        |  |
| ADMINISTRATI / BLDGS & GRND - GRNDS SUPP |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 230.94           |             |  |
| Vendor Total-                            |                     |             | 1,294.14         |             |  |
| 02102 FASTENAL COMPANY                   |                     |             |                  |             |  |
| 0410                                     | SUPPLIES            | MEAUB142046 |                  |             |  |
| SUPPLIES                                 | E 130-01-6230       |             | 166.60           | 0.00        |  |
| PUB WORKS / PUBLIC WORKS - VEHICLES SNO  |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 166.60           |             |  |
| 0410                                     | PARTS               | MEAUB142206 |                  |             |  |
| PARTS                                    | E 130-01-6230       |             | 4.47             | 0.00        |  |
| PUB WORKS / PUBLIC WORKS - VEHICLES SNO  |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 4.47             |             |  |
| 0410                                     | PARTS               | MEAUB142107 |                  |             |  |
| PARTS                                    | E 130-01-6230       |             | 29.23            | 0.00        |  |
| PUB WORKS / PUBLIC WORKS - VEHICLES SNO  |                     |             |                  |             |  |
| Invoice Total-                           |                     |             | 29.23            |             |  |
| Vendor Total-                            |                     |             | 200.30           |             |  |
| 02113 E. C. BARRY & SON                  |                     |             |                  |             |  |
| 0410                                     | CATCH BASIN CLEANER | 11816       |                  |             |  |
| CATCH BASIN CLEANER                      | E 130-01-5380       |             | 2,400.00         | 0.00        |  |
| PUB WORKS / PUBLIC WORKS - CATCHBS CLN   |                     |             |                  |             |  |
| Vendor Total-                            |                     |             | 2,400.00         |             |  |



| Jrnl                                        | Invoice Description                     | Reference    |         |             |  |
|---------------------------------------------|-----------------------------------------|--------------|---------|-------------|--|
| Description                                 | Account                                 | Proj         | Amount  | Encumbrance |  |
| <b>02124 DON KIMBALL</b>                    |                                         |              |         |             |  |
| 0410 DJ WINTER BALL                         | 2216                                    | *** PAID *** | Check # | 50262       |  |
| DJ WINTER BALL                              | E 500-01-5301                           |              | 200.00  | 0.00        |  |
|                                             | REC PGMS / REC PROGRAMS - MAJOR REC     |              |         |             |  |
|                                             | Vendor Total-                           |              | 200.00  |             |  |
| <b>02126 TIM LEWIS</b>                      |                                         |              |         |             |  |
| 0410 REFUND BASKETBALL                      |                                         | *** PAID *** | Check # | 50256       |  |
| REFUND BASKETBALL                           | E 500-01-5301                           |              | 30.00   | 0.00        |  |
|                                             | REC PGMS / REC PROGRAMS - MAJOR REC     |              |         |             |  |
|                                             | Vendor Total-                           |              | 30.00   |             |  |
| <b>02176 TRACTION</b>                       |                                         |              |         |             |  |
| 0410 PARTS/SUPPLIES                         | 754203210                               |              |         |             |  |
| PARTS/SUPPLIES                              | E 130-01-6230                           |              | 28.60   | 0.00        |  |
|                                             | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |             |  |
|                                             | Invoice Total-                          |              | 28.60   |             |  |
| 0410 PARTS/SUPPLIES                         | 754203156                               |              |         |             |  |
| PARTS/SUPPLIES                              | E 130-01-6230                           |              | 54.82   | 0.00        |  |
|                                             | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |             |  |
|                                             | Invoice Total-                          |              | 54.82   |             |  |
| 0410 PARTS/SUPPLIES                         | 754203145                               |              |         |             |  |
| PARTS/SUPPLIES                              | E 130-01-6230                           |              | 150.30  | 0.00        |  |
|                                             | PUB WORKS / PUBLIC WORKS - VEHICLES SNO |              |         |             |  |
|                                             | Invoice Total-                          |              | 150.30  |             |  |
|                                             | Vendor Total-                           |              | 233.72  |             |  |
| <b>02240 INDUSTRIAL PROTECTION SERVICES</b> |                                         |              |         |             |  |
| 0410 BATTERY                                | 132704-01                               |              |         |             |  |
| BATTERY                                     | E 140-01-5410                           |              | 191.98  | 0.00        |  |
|                                             | PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |              |         |             |  |
|                                             | Invoice Total-                          |              | 191.98  |             |  |
| 0410 AIR ANALYSIS                           | 132967-00                               |              |         |             |  |
| AIR ANALYSIS                                | E 140-01-5410                           |              | 125.00  | 0.00        |  |
|                                             | PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |              |         |             |  |
|                                             | Invoice Total-                          |              | 125.00  |             |  |
| 0410 FIT TEST KIT                           | 132387-00                               |              |         |             |  |
| FIT TEST KIT                                | E 140-01-5435                           |              | 303.20  | 0.00        |  |
|                                             | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN |              |         |             |  |
|                                             | Invoice Total-                          |              | 303.20  |             |  |
| 0410 BATTERY                                | 132704-00                               |              |         |             |  |
| BATTERY                                     | E 140-01-5410                           |              | 24.00   | 0.00        |  |
|                                             | PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |              |         |             |  |
|                                             | Invoice Total-                          |              | 24.00   |             |  |
|                                             | Vendor Total-                           |              | 644.18  |             |  |
| <b>02248 GOLDEN MOUNTAIN OUTFITTERS</b>     |                                         |              |         |             |  |
| 0410 EMBROIDERY                             | 22209                                   |              |         |             |  |
| EMBROIDERY                                  | E 140-01-5130                           |              | 74.60   | 0.00        |  |
|                                             | PUB SAFETY / FIRE RESCUE - ALLOWANCE    |              |         |             |  |
|                                             | Invoice Total-                          |              | 74.60   |             |  |
| 0410 EMBROIDERY                             | 22204                                   |              |         |             |  |
| EMBROIDERY                                  | E 140-01-5130                           |              | 646.25  | 0.00        |  |
|                                             | PUB SAFETY / FIRE RESCUE - ALLOWANCE    |              |         |             |  |
|                                             | Invoice Total-                          |              | 646.25  |             |  |
|                                             | Vendor Total-                           |              | 720.85  |             |  |
| <b>02254 TREASURER, STATE OF MAINE</b>      |                                         |              |         |             |  |
| 0410 DECALS                                 | 12716                                   | *** PAID *** | Check # | 50253       |  |
| DECALS                                      | R 100-4130                              |              | 1.00    | 0.00        |  |
|                                             | REV FUND 10 - EXCISE BOAT               |              |         |             |  |

| Jrnl                                          | Invoice Description | Reference      |          |             |      |
|-----------------------------------------------|---------------------|----------------|----------|-------------|------|
| Description                                   | Account             | Proj           | Amount   | Encumbrance |      |
| <b>02255 ECOMAINE</b>                         |                     |                |          |             |      |
| 0410 JANUARY REPORT                           | 2916                | Invoice Total- | 1.00     |             |      |
| JANUARY REPORT                                | G 10-2300-02        | *** PAID ***   | Check #  | 50267       |      |
| GENERAL FUND / STATE INL FI                   |                     |                | 9,384.33 |             | 0.00 |
| Invoice Total-                                |                     |                | 9,384.33 |             |      |
| Vendor Total-                                 |                     |                | 9,385.33 |             |      |
| <b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b> |                     |                |          |             |      |
| 0410 JAN. LEGAL SERVICES                      | 275065              |                |          |             |      |
| JAN. LEGAL SERVICES                           | E 110-05-5315       |                | 4,472.42 |             | 0.00 |
| ADMINISTRATI / CONTRACTED - LEGAL             |                     |                |          |             |      |
| Invoice Total-                                |                     |                | 4,472.42 |             |      |
| 0410 DEC. LEGAL SERVICES                      | 274558              |                |          |             |      |
| DECEMBER LEGAL SERVICES                       | E 110-05-5315       |                | 4,280.52 |             | 0.00 |
| ADMINISTRATI / CONTRACTED - LEGAL             |                     |                |          |             |      |
| Invoice Total-                                |                     |                | 4,280.52 |             |      |
| Vendor Total-                                 |                     |                | 8,752.94 |             |      |
| <b>02292 ANDREW H. CARD</b>                   |                     |                |          |             |      |
| 0410 OVERPAY TAXES                            | 12816               |                |          |             |      |
| OVERPAY TAXES                                 | G 10-2230-00        |                | 43.00    |             | 0.00 |
| GENERAL FUND / OVERPAYMENTS                   |                     |                |          |             |      |
| Vendor Total-                                 |                     |                | 43.00    |             |      |
| <b>02294 FIRST NATIONAL BANK OMAHA</b>        |                     |                |          |             |      |
| 0410 SUPPLIES                                 | 12516               | *** PAID ***   | Check #  | 50254       |      |
| SUPPLIES                                      | E 140-01-5420       |                | 379.64   |             | 0.00 |
| PUB SAFETY / FIRE RESCUE - GRNDS SUPP         |                     |                |          |             |      |
| Invoice Total-                                |                     |                | 379.64   |             |      |
| 0410 SUPPLIES                                 | 2316                | *** PAID ***   | Check #  | 50259       |      |
| SUPPLIES                                      | E 500-01-5301       |                | 1,092.54 |             | 0.00 |
| REC PGMS / REC PROGRAMS - MAJOR REC           |                     |                |          |             |      |
| SUPPLIES                                      | E 500-01-5130       |                | 165.00   |             | 0.00 |
| REC PGMS / REC PROGRAMS - ALLOWANCE           |                     |                |          |             |      |
| SUPPLIES                                      | E 500-01-5309       |                | 200.93   |             | 0.00 |
| REC PGMS / REC PROGRAMS - MISC EXP            |                     |                |          |             |      |
| SUPPLIES                                      | E 500-01-5400       |                | 43.75    |             | 0.00 |
| REC PGMS / REC PROGRAMS - OFFICE SUPP         |                     |                |          |             |      |
| Invoice Total-                                |                     |                | 1,502.22 |             |      |
| 0410 SUPPLIES/PARTS                           | 21016               | *** PAID ***   | Check #  | 50268       |      |
| SUPPLIES/PARTS                                | E 130-01-6230       |                | 178.70   |             | 0.00 |
| PUB WORKS / PUBLIC WORKS - VEHICLES SNO       |                     |                |          |             |      |
| Invoice Total-                                |                     |                | 178.70   |             |      |
| Vendor Total-                                 |                     |                | 2,060.56 |             |      |
| <b>02310 MAINE MUNICIPAL ASSOCIATION</b>      |                     |                |          |             |      |
| 0410 MEMBERSHIP DUES                          | 100019480           |                |          |             |      |
| MEMBERSHIP DUES                               | E 110-01-5330       |                | 6,038.00 |             | 0.00 |
| ADMINISTRATI / ADMIN - DUES/SUBSCR            |                     |                |          |             |      |
| Vendor Total-                                 |                     |                | 6,038.00 |             |      |

**Warrant Preview**

Pay Date: 02/10/2016

| Jrnl        | Invoice Description | Reference      |            |             |  |
|-------------|---------------------|----------------|------------|-------------|--|
| Description | Account             | Proj           | Amount     | Encumbrance |  |
|             |                     |                |            |             |  |
|             |                     | Prepaid Total- | 27,257.08  |             |  |
|             |                     | Current Total- | 82,290.73  |             |  |
|             |                     | Warrant Total- | 109,547.81 |             |  |

# 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 16, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: \$ 204.73

## BOARD OF SELECTMEN

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

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

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

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

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

Poland  
9:56 AM

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

02/11/2016  
Page 1

| Type         | Check | Amount        | Date     | Wrnt | Payee                       |
|--------------|-------|---------------|----------|------|-----------------------------|
| R            | 1685  | 204.73        | 02/11/16 | 131  | 01790 SEBAGO TECHNICS, INC. |
| <b>Total</b> |       | <b>204.73</b> |          |      |                             |

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



| Jrnl                        | Invoice Description      | Reference      |          |             |  |
|-----------------------------|--------------------------|----------------|----------|-------------|--|
| Description                 | Account                  | Proj           | Amount   | Encumbrance |  |
| <hr/>                       |                          |                |          |             |  |
| 01790 SEBAGO TECHNICS, INC. |                          |                |          |             |  |
| 0422 MAPPING UTILITES       | 201601067                |                |          |             |  |
| MAPPING UTILITES            | E 402-01-5650 ✓          |                | 204.73   | 0.00        |  |
|                             | DTV TIF / DTV TIF - CEDC |                |          |             |  |
|                             |                          | Vendor Total-  | 204.73 ✓ |             |  |
|                             |                          | Prepaid Total- | 0.00     |             |  |
|                             |                          | Current Total- | 204.73   |             |  |
|                             |                          | Warrant Total- | 204.73   |             |  |

# Town of Poland

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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 16, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

|         |             |
|---------|-------------|
| Library | \$ 4,040.07 |
|---------|-------------|

## BOARD OF SELECTMEN

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

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

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

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

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

Poland  
8:50 AM

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

02/11/2016  
Page 1

| Type         | Check | Amount          | Date     | Wrnt | Payee                             |
|--------------|-------|-----------------|----------|------|-----------------------------------|
| P            | 2081  | 751.34          | 02/05/16 | 128  | 02294 FIRST NATIONAL BANK OMAHA   |
| R            | 2082  | 452.95          | 02/11/16 | 128  | 00129 BAKER & TAYLOR BOOKS        |
| R            | 2083  | 234.27          | 02/11/16 | 128  | 00222 CENTRAL MAINE POWER COMPANY |
| R            | 2084  | 69.31           | 02/11/16 | 128  | 00572 KAREN PERRY                 |
| R            | 2085  | 83.23           | 02/11/16 | 128  | 01312 GALE/CENGAGE LEARNING       |
| R            | 2086  | 329.02          | 02/11/16 | 128  | 01541 IRVING ENERGY               |
| R            | 2087  | 87.55           | 02/11/16 | 128  | 01547 MICROMARKETING LLC          |
| R            | 2088  | 44.06           | 02/11/16 | 128  | 01592 JOANNE MESSER               |
| R            | 2089  | 56.00           | 02/11/16 | 128  | 01618 GRASSROOTS GRAPHICS         |
| R            | 2090  | 1,786.00        | 02/11/16 | 128  | 01851 ION NETWORKING              |
| R            | 2091  | 10.00           | 02/11/16 | 128  | 01877 DON NASON                   |
| R            | 2092  | 76.34           | 02/11/16 | 128  | 02038 W. B. MASON CO. INC.        |
| R            | 2093  | 60.00           | 02/11/16 | 128  | 02173 ANNABELLE LOVERING          |
| <b>Total</b> |       | <b>4,040.07</b> |          |      |                                   |

**Count**

|        |    |
|--------|----|
| Checks | 13 |
| Voids  | 0  |



| Jrnl                                     | Invoice Description                       | Reference | Proj | Amount | Encumbrance |
|------------------------------------------|-------------------------------------------|-----------|------|--------|-------------|
| Description                              | Account                                   |           |      |        |             |
| <b>00129 BAKER &amp; TAYLOR BOOKS</b>    |                                           |           |      |        |             |
| 0411 BOOKS                               | 12916                                     |           |      |        |             |
| BOOKS                                    | E 700-01-7105                             |           |      | 90.44  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |      |        |             |
|                                          | Invoice Total-                            |           |      | 90.44  |             |
| 0411 BOOKS                               | 2516                                      |           |      |        |             |
| BOOKS                                    | E 700-01-7105                             |           |      | 362.51 | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |      |        |             |
|                                          | Invoice Total-                            |           |      | 362.51 |             |
|                                          | Vendor Total-                             |           |      | 452.95 |             |
| <b>00222 CENTRAL MAINE POWER COMPANY</b> |                                           |           |      |        |             |
| 0411 SERVICE 12/16/15-1/14/16            | 12916                                     |           |      |        |             |
| SERVICE 12/16/15-1/14/16                 | E 700-01-5200                             |           |      | 234.27 | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - ELECTRICITY |           |      |        |             |
|                                          | Vendor Total-                             |           |      | 234.27 |             |
| <b>00572 KAREN PERRY</b>                 |                                           |           |      |        |             |
| 0411 SCRAPBOOKING CLASS                  | 11&12                                     |           |      |        |             |
| SCRAPBOOKING CLASS                       | E 700-01-7125                             |           |      | 66.00  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - ADULT PROGR |           |      |        |             |
| SCRAPBOOKING CLASS                       | E 700-01-7135                             |           |      | 3.31   | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - TEEN PROGR  |           |      |        |             |
|                                          | Vendor Total-                             |           |      | 69.31  |             |
| <b>01312 GALE/CENGAGE LEARNING</b>       |                                           |           |      |        |             |
| 0411 BOOKS                               | 57270294                                  |           |      |        |             |
| BOOKS                                    | E 700-01-7105                             |           |      | 83.23  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |      |        |             |
|                                          | Vendor Total-                             |           |      | 83.23  |             |
| <b>01541 IRVING ENERGY</b>               |                                           |           |      |        |             |
| 0411 HEATING FUEL                        | 628226                                    |           |      |        |             |
| HEATING FUEL                             | E 700-01-5220                             |           |      | 329.02 | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - HEAT        |           |      |        |             |
|                                          | Vendor Total-                             |           |      | 329.02 |             |
| <b>01547 MICROMARKETING LLC</b>          |                                           |           |      |        |             |
| 0411 AUDIO BOOKS                         | 404649                                    |           |      |        |             |
| AUDIO BOOKS                              | E 700-01-7115                             |           |      | 36.79  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS |           |      |        |             |
|                                          | Invoice Total-                            |           |      | 36.79  |             |
| 0411 AUDIO BOOKS                         | 607318                                    |           |      |        |             |
| AUDIO BOOKS                              | E 700-01-7115                             |           |      | 6.00   | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS |           |      |        |             |
|                                          | Invoice Total-                            |           |      | 6.00   |             |
| 0411 BOOKS                               | 606688                                    |           |      |        |             |
| BOOKS                                    | E 700-01-7105                             |           |      | 44.76  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |      |        |             |
|                                          | Invoice Total-                            |           |      | 44.76  |             |
|                                          | Vendor Total-                             |           |      | 87.55  |             |
| <b>01592 JOANNE MESSER</b>               |                                           |           |      |        |             |
| 0411 REIMB. MILE./ JAN                   | 2516                                      |           |      |        |             |
| REIMB. MILE./ JAN                        | E 700-01-5130                             |           |      | 44.06  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - ALLOWANCE   |           |      |        |             |
|                                          | Vendor Total-                             |           |      | 44.06  |             |
| <b>01618 GRASSROOTS GRAPHICS</b>         |                                           |           |      |        |             |
| 0411 BOOK PLATES                         | 16851                                     |           |      |        |             |
| BOOK PLATES                              | E 700-01-5400                             |           |      | 56.00  | 0.00        |
|                                          | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP |           |      |        |             |
|                                          | Vendor Total-                             |           |      | 56.00  |             |

| Jrnl                                   | Invoice Description                       | Reference    |                 |             |  |
|----------------------------------------|-------------------------------------------|--------------|-----------------|-------------|--|
| Description                            | Account                                   | Proj         | Amount          | Encumbrance |  |
| <b>01851 ION NETWORKING</b>            |                                           |              |                 |             |  |
| 0411 INSTALL COMPUTER                  | 17960                                     |              |                 |             |  |
| INSTALL COMPUTER                       | E 700-01-5255                             |              | 1,786.00        | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - TECH MTC    |              |                 |             |  |
|                                        | <b>Vendor Total-</b>                      |              | <b>1,786.00</b> |             |  |
| <b>01877 DON NASON</b>                 |                                           |              |                 |             |  |
| 0411 STORY TIME                        | 2516                                      |              |                 |             |  |
| STORY TIME                             | E 700-01-7130                             |              | 10.00           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - CHILD PROGR |              |                 |             |  |
|                                        | <b>Vendor Total-</b>                      |              | <b>10.00</b>    |             |  |
| <b>02038 W. B. MASON CO. INC.</b>      |                                           |              |                 |             |  |
| 0411 SUPPLIES                          | 30471440                                  |              |                 |             |  |
| SUPPLIES                               | E 700-01-5400                             |              | 37.37           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP |              |                 |             |  |
|                                        | <b>Invoice Total-</b>                     |              | <b>37.37</b>    |             |  |
| 0411 SUPPLIRES                         | 3506322                                   |              |                 |             |  |
| SUPPLIRES                              | E 700-01-5400                             |              | 38.97           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP |              |                 |             |  |
|                                        | <b>Invoice Total-</b>                     |              | <b>38.97</b>    |             |  |
|                                        | <b>Vendor Total-</b>                      |              | <b>76.34</b>    |             |  |
| <b>02173 ANNABELLE LOVERING</b>        |                                           |              |                 |             |  |
| 0411 TAUGHT CLASS                      | 12816                                     |              |                 |             |  |
| TAUGHT CLASS                           | E 700-01-7125                             |              | 60.00           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - ADULT PROGR |              |                 |             |  |
|                                        | <b>Vendor Total-</b>                      |              | <b>60.00</b>    |             |  |
| <b>02294 FIRST NATIONAL BANK OMAHA</b> |                                           |              |                 |             |  |
| 0411 SUPPLIES                          | 2516                                      |              |                 |             |  |
| SUPPLIES                               | E 700-01-5400                             | *** PAID *** | Check # 2081    |             |  |
|                                        | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP |              | 39.37           | 0.00        |  |
| SUPPLIES                               | E 700-01-7110                             |              | 57.73           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - NEWSPAPERS  |              |                 |             |  |
| SUPPLIES                               | E 700-01-7105                             |              | 434.44          | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - BOOKS       |              |                 |             |  |
| SUPPLIES                               | E 700-01-7135                             |              | 12.89           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - TEEN PROGR  |              |                 |             |  |
| SUPPLIES                               | E 700-01-7125                             |              | 66.05           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - ADULT PROGR |              |                 |             |  |
| SUPPLIES                               | E 700-01-7130                             |              | 113.86          | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - CHILD PROGR |              |                 |             |  |
| SUPPLIES                               | E 700-01-7100                             |              | 27.00           | 0.00        |  |
|                                        | RICKER LIBRA / RICKER LIBR. - MAGAZINES   |              |                 |             |  |
|                                        | <b>Vendor Total-</b>                      |              | <b>751.34</b>   |             |  |
|                                        | <b>Prepaid Total-</b>                     |              | <b>751.34</b>   |             |  |
|                                        | <b>Current Total-</b>                     |              | <b>3,288.73</b> |             |  |
|                                        | <b>Warrant Total-</b>                     |              | <b>4,040.07</b> |             |  |