

**Board of Selectmen
Tuesday, February 21, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

February 8, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports
Department Reports

COMMUNICATIONS

OLD BUSINESS

Draft Warrant Articles
Savas Agreement

NEW BUSINESS

Ron Smith – Audit Review
Town Manager Contract

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTMENS ACTIVE LIST

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

OPEN COMMITTEE/BOARD SEATS

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

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
February 8, 2017**

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

MINUTES

Selectman Robinson moved to approve the January 3, 2017 minutes as presented. Selectman Walker seconded the motion. Discussion: None

Vote: 4-yes 0-no (1 Abstain – Selectman Tetenman was not present at the meeting)

Selectman Tetenman moved to approve the January 17, 2017 minutes as presented. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached) State Representative Jessica Faye was present to introduce herself to the Board. She also wanted to let the public know that Representative Ellie Espling and she would be holding Office Hours at Ricker Memorial Library from 5 PM – 6 PM on Monday, February 13, 2017. She invites all Townspeople to come out and meet and talk with them. She also noted to the public that she can be reached by cell phone at (207) 415-4128 or email Jessica.faye@legislature.maine.gov.

REPORTS

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

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

Vote: 5-yes 0-no

COMMUNICATIONS

OLD BUSINESS – **Notice to Prosecute Follow Up Discussion – 40 Orchard Road** – Consensus of the Board was to allow an extension of 30 days to receive the proper paperwork as advised by the Code Enforcement Officer Nicholas Adams.

NEW BUSINESS – **Draft MOU between RSU 16 & Town** – The Board would like to see the language, “and continue 10 years at operational costs only”, added to section 3 of the draft agreement. The consensus of the Board is to send the draft lease agreement to RSU 16 for their input with the above noted modification.

Draft Warrant Articles – Article 21 should have an amount of \$140,000 as the Fire Rescue Reserve. Also the Board would like an article added that would authorize them to spend up to \$60,000 out of the Municipal Reserve on the Municipal Complex Engineering and Permitting.

Transfers Between CIP Line Items – Selectman Kimball moved to approve the first three transfers between CIP line items as presented. Selectman Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

PAYABLES – Motion by Selectman Robinson to approve the bills payable in the amount of \$784,029.99. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

ANY OTHER BUSINESS – W. Ballard Nash Community Service Award nominations are now being accepted. This award is given to an individual who has provided outstanding service to the community. Nomination forms are available on the website and at the Town Office. Deadline to submit a nomination is March 3, 2017.

EXECUTIVE SESSION - Selectman Tetenman moved that the Board of Selectmen enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(D) for contract negotiations at 8:25 PM. Selectman Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

EXECUTIVE SESSION – Selectman Tetenman moved that the Board of Selectmen and Town Manager Bradley Plante enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel issue at 8:40 PM. Selectman Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

ADJOURN – Selectman Robinson moved to adjourn. Selectman Walker seconded the motion. Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 2/21/17

CC: Department Heads, Committee Chairs

1. **Meetings:** On Friday (2/17) the three Town Managers had the quarterly meeting with the RSU Superintendant and staff and discussed items of common interest. I attended the monthly meeting earlier today at MMWAC.
2. **DPW Director:** I am in the process of interviewing candidates for the Director of Public Works Position this week, we have three candidates; two external and one internal. We hope to have a decision within the next week.
3. **Route 26 Parking:** We have received several complaints regarding tractor trailers stopping on Routes 26 and 122 (State roads) in front of the CN Brown (Dunkin Donuts) while the driver goes in to get their coffee and donuts; it is causing a dangerous traffic issue. I have contacted the Maine Department of Transportation Local Roads office and they have suggested we send a letter to the Traffic Engineer requesting an investigation and action to rectify this situation; possibly making this "No Parking or Stopping".
4. **Recycling Compactor:** The recycling compactor has been down for a couple of weeks and we hope to get it back up and running possibly next week. Marvin has shifted over to one of the other units for the time being.
5. **Winter Operations:** The DPW has been right out straight since Thursday the 9th. We had a couple of trucks go down but were able to get them back on the road quickly. We remind everyone our roads staff works extensive extended

hours to keep the streets passable and they do need periods of rest for safety reasons. Also, the clearing of the sidewalks is dependent on the timing of the storms; we make every effort to clear them once the roads are passable. To dispel a rumor going around, we will continue to keep the sidewalks clear this winter.

6. FEMA Information: Our Emergency Management Director Wayne Cotterly has been working on submitting information to FEMA regarding possible reimbursement for the recent snow removal operations. There are several factors involved as to whether the County will qualify so it may or may not happen.

7. My Departure: I will not be renewing my contract with the Town of Poland which expires next month March 31st. I want to publicly thank our outstanding Town staff for their cooperation and support over the last three years. I also want to thank the residents who have supported all our efforts during my tenure. I wish the best to the Town going forward.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: February 17, 2017
RE: Financial Statement Issues for FY2017

We are 63% into FY2017: 55.53% of budgeted expenditures have been expended and 72.61% of budgeted revenues have been received to date.

Revenues:

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

Expenses:

Expenditures seem to be right on schedule.

BI-WEEKLY REVENUE REPORT

Fund: 10

February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	0.05	-6.38	6.38	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,536.00	-2,536.00	103.62
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	16,666.55	-16,666.55	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	127,701.20	88,238.80	59.14
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	14,634.71	2,365.29	86.09
4130 - BOAT EXCISE	12,000.00	0.00	1,886.60	10,113.40	15.72
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	29,196.38	674,640.71	325,359.29	67.46
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,447.50	98,052.50	61,947.50	61.28
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	20,263.47	19,736.53	50.66
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	152.00	2,045.00	955.00	68.17
4170 - BUSINESS REGISTRATION FEE	1,000.00	310.00	1,100.00	-100.00	110.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,787.50	20,469.42	19,530.58	51.17
4190 - CUSTOMER SERVICE FEES	1,000.00	33.00	484.25	515.75	48.43
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	545.00	4,643.10	2,856.90	61.91
4210 - INLAND FISHERIES AGENT FE	2,500.00	62.00	1,259.25	1,240.75	50.37
4220 - LIEN FEES	10,000.00	387.90	8,249.78	1,750.22	82.50
4230 - MOTOR VEHICLE FEES	21,000.00	534.00	11,786.00	9,214.00	56.12
4240 - PLUMBING PERMIT FEES	11,000.00	937.50	7,982.50	3,017.50	72.57
4245 - FIRE PERMIT FEES	0.00	0.00	259.04	-259.04	----
4250 - RETURN CHECK FEES	900.00	0.00	380.00	520.00	42.22
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	153.00	12,804.13	6,195.87	67.39
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	487.50	512.50	48.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	26.00	3,421.80	578.20	85.55
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	2,400.00	7,200.00	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	0.00	135,548.00	-29,298.00	127.57
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	7,206.00	-7,206.00	----
4340 - SOLID WASTE REVENUES	6,000.00	0.00	5,059.35	940.65	84.32
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,538,132.56	-10,538,132.56	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	916.35	13,748.49	21,251.51	39.28
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	460.00	4,540.00	9.20
4510 - INVESTMENT INTEREST	9,000.00	0.00	122.26	8,877.74	1.36
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	350,000.00	0.00	346,278.00	3,722.00	98.94
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	33,593.18	12,151,390.58	-9,837,099.58	525.06
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,538,132.56	-10,538,132.56	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	33,593.18	1,613,258.02	608,681.98	72.61%

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	34,632.37	378,262.82	194,818.18	66.01
01 - ADMIN	415,791.00	28,187.45	271,908.66	143,882.34	65.40
05 - CONTRACTED	95,500.00	2,833.33	66,931.68	28,568.32	70.09
06 - BLDGS & GRND	50,128.00	3,361.59	32,837.38	17,290.62	65.51
07 - CABLE TV	11,662.00	250.00	6,585.10	5,076.90	56.47
120 - COMM SERVCS	288,916.00	10,792.60	115,600.25	173,315.75	40.01
01 - PLANNING&DEV	100,862.00	5,413.45	60,606.55	40,255.45	60.09
02 - RECREATION	74,375.00	4,104.25	43,419.13	30,955.87	58.38
03 - HEALTH OFFCR	2,145.00	0.00	1,019.28	1,125.72	47.52
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
05 - CONSERVATION	10,300.00	1,000.00	3,300.00	7,000.00	32.04
06 - GENL ASSIST	15,000.00	274.90	950.90	14,049.10	6.34
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	57,533.86	422,851.74	360,737.26	53.96
01 - PUBLIC WORKS	585,200.00	44,899.13	312,001.33	273,198.67	53.32
02 - SOLID WASTE	198,389.00	12,634.73	110,850.41	87,538.59	55.88
140 - PUB SAFETY	962,880.00	64,498.07	609,593.52	353,286.48	63.31
01 - FIRE RESCUE	646,969.00	49,058.11	435,530.20	211,438.80	67.32
02 - LAW ENFORCEM	233,415.00	31.72	114,410.12	119,004.88	49.02
03 - DISPATCHING	37,815.00	9,508.60	29,017.30	8,797.70	76.73
04 - ANIMAL CTRL	10,000.00	2,913.00	8,241.34	1,758.66	82.41
05 - STREET LIGHT	14,000.00	1,351.22	9,007.45	4,992.55	64.34
06 - FIREH DRANTS	15,231.00	1,218.75	9,750.00	5,481.00	64.01
07 - EMER MANGMT	5,450.00	416.67	3,637.11	1,812.89	66.74
150 - FINAN SERVCS	9,783,281.00	587,105.14	5,064,171.32	4,719,109.68	51.76
01 - CONTINGENC	0.00	0.00	0.00	0.00	----
02 - DEBT	248,539.00	0.00	225,193.96	23,345.04	90.61
03 - MUN INSURANC	47,000.00	138.45	44,507.95	2,492.05	94.70
04 - EE BENEFITS	487,066.00	30,862.69	345,637.41	141,428.59	70.96
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	4,448,832.00	2,224,416.00	66.67
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	509.55	59,490.45	0.85
Final Totals	13,179,812.00	754,562.04	7,319,053.34	5,860,758.66	55.53

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	34,632.37	378,262.82	194,818.18	66.01
01 - ADMIN	415,791.00	28,187.45	271,908.66	143,882.34	65.40
5100 - FT WAGES	308,462.00	18,850.01	207,464.83	100,997.17	67.26
5110 - OTHER WAGES	7,761.00	0.00	6,128.65	1,632.35	78.97
5120 - OT WAGES	2,000.00	0.00	315.46	1,684.54	15.77
5130 - ALLOWANCE	4,795.00	190.22	2,432.01	2,362.99	50.72
5140 - TRAINING	2,625.00	55.26	1,032.13	1,592.87	39.32
5200 - ELECTRICITY	9,000.00	643.48	4,870.44	4,129.56	54.12
5205 - PHONE	3,600.00	313.69	2,509.71	1,090.29	69.71
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	127.70	1,114.77	485.23	69.67
5220 - HEAT	13,500.00	1,195.01	6,642.70	6,857.30	49.21
5225 - WATER	1,600.00	178.86	1,215.28	384.72	75.96
5235 - POSTAGE	11,355.00	320.20	8,135.89	3,219.11	71.65
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	21.00	6,350.00	1,150.00	84.67
5330 - DUES/SUBSCR	16,240.00	6,235.00	15,361.20	878.80	94.59
5335 - ADVERTISING	1,350.00	33.92	57.67	1,292.33	4.27
5340 - PRINTING	7,285.00	16.98	428.95	6,856.05	5.89
5345 - BANK FEES	2,750.00	6.12	99.67	2,650.33	3.62
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	1,968.97	1,531.03	56.26
5400 - OFFICE SUPP	7,500.00	0.00	4,965.62	2,534.38	66.21
5415 - ELECTION SUP	3,368.00	0.00	814.71	2,553.29	24.19
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	2,833.33	66,931.68	28,568.32	70.09
5160 - ASSESS AGENT	35,000.00	2,333.33	18,624.97	16,375.03	53.21
5245 - OFF EQP/FEES	32,000.00	0.00	25,934.86	6,065.14	81.05
5305 - AUDIT	13,500.00	500.00	11,000.00	2,500.00	81.48
5315 - LEGAL	15,000.00	0.00	11,371.85	3,628.15	75.81
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	3,361.59	32,837.38	17,290.62	65.51
5100 - FT WAGES	32,128.00	1,844.40	20,532.44	11,595.56	63.91
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	1,517.19	12,304.94	5,695.06	68.36
07 - CABLE TV	11,662.00	250.00	6,585.10	5,076.90	56.47
5110 - OTHER WAGES	7,727.00	0.00	4,585.10	3,141.90	59.34
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	10,792.60	115,600.25	173,315.75	40.01
01 - PLANNING&DEV	100,862.00	5,413.45	60,606.55	40,255.45	60.09
5100 - FT WAGES	57,559.00	3,297.60	38,213.28	19,345.72	66.39
5110 - OTHER WAGES	22,103.00	1,255.80	12,751.20	9,351.80	57.69
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	383.75	2,975.73	2,624.27	53.14

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SVCS CONT'D					
5140 - TRAINING	1,000.00	0.00	569.00	431.00	56.90
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	66.80	2,466.80	133.20	94.88
5325 - PLANNING	10,000.00	202.00	1,587.15	8,412.85	15.87
5330 - DUES/SUBSCR	2,000.00	207.50	2,043.39	-43.39	102.17
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	74,375.00	4,104.25	43,419.13	30,955.87	58.38
5100 - FT WAGES	56,623.00	3,250.80	33,797.52	22,825.48	59.69
5110 - OTHER WAGES	17,752.00	853.45	9,621.61	8,130.39	54.20
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	1,019.28	1,125.72	47.52
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	10,300.00	1,000.00	3,300.00	7,000.00	32.04
5311 - LAKE PROTECT	3,000.00	1,000.00	2,000.00	1,000.00	66.67
5312 - PCC	1,300.00	0.00	1,300.00	0.00	100.00
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	274.90	950.90	14,049.10	6.34
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	57,533.86	422,851.74	360,737.26	53.96
01 - PUBLIC WORKS	585,200.00	44,899.13	312,001.33	273,198.67	53.32
5100 - FT WAGES	151,743.00	0.00	98,985.11	52,757.89	65.23
5110 - OTHER WAGES	12,120.00	0.00	7,355.14	4,764.86	60.69
5120 - OT WAGES	2,200.00	0.00	722.25	1,477.75	32.83
5130 - ALLOWANCE	8,000.00	62.96	683.39	7,316.61	8.54
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	628.02	2,672.06	2,327.94	53.44
5205 - PHONE	500.00	31.32	253.13	246.87	50.63
5210 - MAIN-REPAIRS	12,000.00	97.90	2,621.93	9,378.07	21.85
5215 - INTERNET	800.00	79.95	479.70	320.30	59.96
5220 - HEAT	4,500.00	228.67	1,156.46	3,343.54	25.70
5225 - WATER	300.00	31.21	303.36	-3.36	101.12
5230 - VEHICLES	19,500.00	0.00	17,375.55	2,124.45	89.11
5240 - GAS/DIESEL	18,000.00	0.00	6,806.16	11,193.84	37.81
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	0.00	845.50	804.50	51.24
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	11,132.35	6,767.65	62.19
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	2,500.00	0.00	600.00	1,900.00	24.00

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	8,224.87	8,224.87	6,775.13	54.83
5455 - GRAVEL	16,000.00	0.00	1,022.30	14,977.70	6.39
5460 - SURF PATCH	9,000.00	0.00	5,669.02	3,330.98	62.99
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,500.00	0.00	400.63	3,099.37	11.45
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	11,388.20	63,891.86	37,270.14	63.16
6110 - OTHR WGE SNO	6,565.00	1,051.00	4,388.50	2,176.50	66.85
6120 - OT WAGE SNOW	20,000.00	5,796.36	15,584.64	4,415.36	77.92
6230 - VEHICLES SNO	19,500.00	4,578.13	12,797.42	6,702.58	65.63
6240 - GAS/DSL SNOW	24,300.00	0.00	8,333.52	15,966.48	34.29
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	900.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	11,189.54	29,513.07	22,486.93	56.76
6467 - SAND SNO&ICE	15,000.00	0.00	0.00	15,000.00	0.00
6470 - CUT EDGE SNO	10,000.00	292.02	292.02	9,707.98	2.92
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	318.98	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	198,389.00	12,634.73	110,850.41	87,538.59	55.88
5100 - FT WAGES	62,918.00	3,612.00	38,468.60	24,449.40	61.14
5110 - OTHER WAGES	13,260.00	903.68	9,730.81	3,529.19	73.38
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	0.00	280.00	1,220.00	18.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	385.30	1,641.12	1,358.88	54.70
5205 - PHONE	340.00	34.57	279.11	60.89	82.09
5210 - MAIN-REPAIRS	2,500.00	250.87	544.82	1,955.18	21.79
5220 - HEAT	800.00	62.53	277.32	522.68	34.67
5230 - VEHICLES	1,000.00	325.00	1,599.52	-599.52	159.95
5240 - GAS/DIESEL	1,600.00	0.00	493.36	1,106.64	30.84
5270 - MSW TIPPING	63,621.00	4,710.63	35,723.44	27,897.56	56.15
5275 - RECY & PULL	30,000.00	2,274.90	16,908.90	13,091.10	56.36
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	2,970.26	7,029.74	29.70
5290 - HHW DISP	1,750.00	0.00	523.97	1,226.03	29.94
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	900.00	75.25	602.00	298.00	66.89
5330 - DUES/SUBSCR	500.00	0.00	283.00	217.00	56.60

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	500.00	0.00	85.52	414.48	17.10
5420 - GRNDS SUPP	2,800.00	0.00	414.94	2,385.06	14.82
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	64,498.07	609,593.52	353,286.48	63.31
01 - FIRE RESCUE	646,969.00	49,058.11	435,530.20	211,438.80	67.32
5100 - FT WAGES	227,500.00	14,294.66	147,393.10	80,106.90	64.79
5110 - OTHER WAGES	260,044.00	17,580.07	182,035.60	78,008.40	70.00
5120 - OT WAGES	16,500.00	1,359.17	11,413.06	5,086.94	69.17
5130 - ALLOWANCE	4,350.00	1,295.32	1,699.32	2,650.68	39.06
5140 - TRAINING	10,000.00	1,349.38	5,992.23	4,007.77	59.92
5200 - ELECTRICITY	10,000.00	1,221.43	6,980.95	3,019.05	69.81
5205 - PHONE	6,500.00	385.93	3,203.13	3,296.87	49.28
5210 - MAIN-REPAIRS	0.00	7.73	7.73	-7.73	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	12,000.00	1,344.25	5,939.55	6,060.45	49.50
5225 - WATER	2,390.00	149.85	1,180.10	1,209.90	49.38
5230 - VEHICLES	20,000.00	1,283.13	16,392.65	3,607.35	81.96
5240 - GAS/DIESEL	10,800.00	0.00	4,495.13	6,304.87	41.62
5245 - OFF EQP/FEES	5,000.00	175.00	4,317.50	682.50	86.35
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	270.00	2,965.26	-205.26	107.44
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	90.00	905.00	3,595.00	20.11
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49
5400 - OFFICE SUPP	3,000.00	0.00	3,687.76	-687.76	122.93
5410 - EQUIP SUPP	15,000.00	2,589.85	7,018.63	7,981.37	46.79
5420 - GRNDS SUPP	11,500.00	811.18	10,777.12	722.88	93.71
5435 - PROT CLOTHIN	5,450.00	0.00	5,140.68	309.32	94.32
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,400.00	4,851.16	12,414.70	2,985.30	80.61
5495 - OSHA EQUIP	2,000.00	0.00	1,446.00	554.00	72.30
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	233,415.00	31.72	114,410.12	119,004.88	49.02
5205 - PHONE	400.00	31.72	257.24	142.76	64.31
5210 - MAIN-REPAIRS	300.00	0.00	233.96	66.04	77.99
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,400.00	0.00	5,100.44	9,299.56	35.42
5350 - PROF SERVICE	217,715.00	0.00	108,818.48	108,896.52	49.98
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	37,815.00	9,508.60	29,017.30	8,797.70	76.73
04 - ANIMAL CTRL	10,000.00	2,913.00	8,241.34	1,758.66	82.41
05 - STREET LIGHT	14,000.00	1,351.22	9,007.45	4,992.55	64.34
06 - FIREH DRANTS	15,231.00	1,218.75	9,750.00	5,481.00	64.01
07 - EMER MANGMT	5,450.00	416.67	3,637.11	1,812.89	66.74
150 - FINAN SERVCS	9,783,281.00	587,105.14	5,064,171.32	4,719,109.68	51.76
01 - CONTINGENC	0.00	0.00	0.00	0.00	----
02 - DEBT	248,539.00	0.00	225,193.96	23,345.04	90.61
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

BI-WEEKL EXPENSE REPORT

Fund: 10
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	85,772.48	-271.48	100.32
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	108,191.78	23,616.22	82.08
03 - MUN INSURANC	47,000.00	138.45	44,507.95	2,492.05	94.70
04 - EE BENEFITS	487,066.00	30,862.69	345,637.41	141,428.59	70.96
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	19,072.30	187,942.36	66,187.64	73.96
5815 - ICMA/MPRS	68,106.00	5,724.47	42,096.34	26,009.66	61.81
5820 - SOC SEC/FICA	94,730.00	6,065.92	68,221.74	26,508.26	72.02
5825 - WORKER'S COM	42,000.00	0.00	28,785.70	13,214.30	68.54
5830 - UNEMPLOY	22,000.00	0.00	10,490.00	11,510.00	47.68
5835 - SICK PAYOUT	3,000.00	0.00	6,979.27	-3,979.27	232.64
5840 - VOLUNT INS	1,800.00	0.00	1,122.00	678.00	62.33
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	4,448,832.00	2,224,416.00	66.67
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	509.55	59,490.45	0.85
Final Totals	13,179,812.00	754,562.04	7,319,053.34	5,860,758.66	55.53

BI-WEEKL EXPENSE REPORT

Fund: 40
Februar

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	6,244.75	496,257.48	308,539.52	61.66
01 - PSB TIF I	804,797.00	6,244.75	496,257.48	308,539.52	61.66
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	29,582.00	0.00	0.00	29,582.00	0.00
5250 - DEBT SVC	441,445.00	0.00	350,658.48	90,786.52	79.43
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	93,297.50	101,562.50	47.88
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	306.25	2,193.75	12.25
5410 - EQUIP SUPP	91,281.00	0.00	33,261.00	58,020.00	36.44
5620 - HYDRANT	27,330.00	6,244.75	18,734.25	8,595.75	68.55
401 - PSB TIF 2	601,221.00	2,414.44	398,278.22	202,942.78	66.24
01 - PSB TIF 2	601,221.00	2,414.44	398,278.22	202,942.78	66.24
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	261,887.73	36,527.27	87.76
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	125,870.50	120,702.50	51.05
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	2,414.44	10,519.99	33,720.01	23.78
402 - DTV TIF	111,951.00	641.76	77,394.12	34,556.88	69.13
01 - DTV TIF	111,951.00	641.76	77,394.12	34,556.88	69.13
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,506.00	0.00	47,362.43	4,143.57	91.96
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	20,016.44	9,983.56	66.72
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	7,252.50	7,060.50	50.67
5650 - CEDC	11,760.00	641.76	2,762.75	8,997.25	23.49
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	9,300.95	971,929.82	546,039.18	64.03

FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	352.99	35,857.87	111,010.13	24.42%
EXPENSES	146,868.00	9,147.03	83,614.00	63,254.00	56.93%
Net Profit / (Loss)	0.00	(8,794.04)	(47,756.13)	47,756.13	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance:

\$ 8,293.16

Money in:

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

\$ 1,300.00
\$ 7,500.00

Money out:

\$ 3,284.75

Current Balance

\$ 13,808.41

Total PW wages

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	98,985.11	63,891.86	162,876.97	90,028.03	64.40%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,355.14	4,388.50	11,743.64	6,941.36	62.85%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	15,584.64	16,306.89	5,893.11	73.45%
6100 - FT WAGE SNOW	101,162.00			63,891.86				
6110 - OTHR WGE SNO	6,565.00			4,388.50				
6120 - OT WAGE SNOW	20,000.00			15,584.64				

**Town of Poland Capital Improvement
FYE17**

MUNICIPAL FACILITIES RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 90,735				
TECHNOLOGY					
Town Hall - Continued Repairs	\$ (1,387)	\$ 5,000	\$ 3,613	\$ 2,330	\$ 1,283
Town Office - Interior Renovation	\$ 38,109	\$ -	\$ 38,109	\$ 780	\$ 37,329
Town Buildings - Exterior Painting	\$ 1,842	\$ 8,000	\$ 9,842	\$ 912	\$ 8,930
Brick Repoint Municipal Bldgs	\$ 9,014	\$ 1,000	\$ 10,014		\$ 10,014
Library Sprinkler System	\$ 10,000	\$ 2,000	\$ 12,000	\$ 12,000	\$ -
Furnace Replacement	\$ 20,000	\$ 14,000	\$ 34,000		\$ 34,000
Library Office Remodel	\$ 3,000	\$ 1,000	\$ 4,000		\$ 4,000
Cable Access Equipment	\$ 4,000	\$ 2,000	\$ 6,000		\$ 6,000
Town Owned Bldgs/Property Improvements from Timber	\$ 5,000	\$ 3,000	\$ 8,000		\$ 8,000
McConaghy Demolition	\$ 133,665	\$ -	\$ 133,665	\$ 9,153	\$ 124,512
	\$ -	\$ 30,000	\$ 30,000	\$ 24,129	\$ 5,871
Totals:	\$ 223,243	\$ 66,000	\$ 289,243	\$ 49,304	\$ 239,938

**Town of Poland Capital Improvement
FYE17**

ROAD RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 19,586				
Crack Sealing	\$ 11,201	5,000	\$ 16,201		\$ 16,201
Infrastructure	\$ 8,385	\$ 425,000	\$ 433,385	\$ 293,210	\$ 140,175
Totals:	\$ 19,586	\$ 430,000	\$ 449,586	\$ 293,210	\$ 156,376

**Town of Poland Capital Improvement
FYE17**

PUBLIC WORKS RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 712,541				
2014 Pick-up Truck w/plow	\$ 4,114	\$ 5,000	\$ 9,114		\$ 9,114
2003 Dump Truck Freight. (spare vehicle)	\$ 73,548	\$ 35,000	\$ 108,548		\$ 108,548
2005 Dump Truck Sterling	\$ 111,383	\$ 20,000	\$ 131,383		\$ 131,383
2001 Dump Truck International	\$ 164,398	\$ 25,000	\$ 189,398		\$ 189,398
2007 Backhoe CAT	\$ 45,868	\$ 15,000	\$ 60,868		\$ 60,868
2008 Loader CAT	\$ 69,400	\$ 20,000	\$ 89,400		\$ 89,400
2008 10W Dump Truck Int'l	\$ 67,061	\$ 20,000	\$ 87,061		\$ 87,061
2010 10W Dump Truck Int'l	\$ 56,609	\$ 20,000	\$ 76,609		\$ 76,609
2005 One Ton Truck GMC 1.5	\$ 71,700	\$ 20,000	\$ 91,700		\$ 91,700
2009 One Ton Truck GMC Chev.	\$ 28,460	\$ 5,000	\$ 33,460		\$ 33,460
Multi Use Mini Tractor	\$ 20,000	\$ 10,000	\$ 30,000	\$ 27,403	\$ 2,597
Totals:	\$ 712,541	\$ 195,000	\$ 907,541	\$ 27,403	\$ 880,138

Town of Poland Capital Improvement FYE17						
FIRE RESCUE RESERVES						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE16 Ending Balance:	\$ 1,040,240					
Engine #2	\$ 458,400	\$ 41,600	\$ 500,000	\$ 469,238	\$ 30,762	
Engine #3	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
Tank 6	\$ 73,720	\$ 15,280	\$ 89,000	\$ -	\$ 89,000	
Utility #1	\$ 17,580	\$ 5,000	\$ 22,580	\$ -	\$ 22,580	
Squad #1	\$ 220,500	\$ 27,570	\$ 248,070	\$ -	\$ 248,070	
Squad #2	\$ 157,071	\$ 25,000	\$ 182,071	\$ -	\$ 182,071	
Chief's Vehicle	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
Scott Air Bottles	\$ 28,280	\$ 4,550	\$ 32,830	\$ -	\$ 32,830	
Life Pack 12 Monitors	\$ 2,413	\$ -	\$ 2,413	\$ -	\$ 2,413	
Radios/Thermo Image/Defibs	\$ 42,276	\$ 5,000	\$ 47,276	\$ 42,925	\$ 4,351	
Turn Out Gear	\$ 30,000	\$ 15,000	\$ 45,000	\$ 36,918	\$ 8,082	
Totals:	\$ 1,040,240	\$ 145,000	\$ 1,185,240	\$ 549,081	\$ 636,159	

**Town of Poland Capital Improvement
FYE17**

LAW ENFORCEMENT RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Appropriation
FYE16 Ending Balance:	\$ 105				
Patrol Vehicle 1	\$ -	\$ -	0.00		\$ -
Patrol Vehicle 2	\$ -	\$ 5,400.00	5400.00		\$ 5,400
Vehicles & Equipment	\$ 105	\$ 8,600.00	8705.00	\$ 8,431	\$ 274
Totals:	\$ 105	\$ 14,000	\$ 14,105	\$ 8,431	\$ 5,674

**Town of Poland Capital Improvement
FYE17**

SOLID WASTE

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 17,018				
Compactor Replacement	\$ 8,518	\$ 4,000	\$ 12,518	\$ -	\$ 12,518
Roll-Over Containers	\$ 8,500	\$ 2,000	\$ 10,500	\$ 6,750	\$ 3,750
Totals:	\$ 17,018	\$ 6,000	\$ 23,018	\$ 6,750	\$ 16,268

**Town of Poland Capital Improvement
FYE17**

RECREATION RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 2,129				
Ball Fields/Storage	\$ 2,129	\$ 6,800	\$ 8,929	\$ 740	\$ 8,189
Totals:	\$ 2,129	\$ 6,800	\$ 8,929	\$ 740	\$ 8,189

Town of Poland FYE17						
CONTINGENCY RESERVE						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE16 Ending Balance:	\$ 1,690					
Unforeseen Expenses	\$ 1,690	\$ 1,000	\$ 2,690	\$ 0	\$ 2,690	
Totals:	\$ 1,690	\$ 1,000	\$ 2,690	\$ 0	\$ 2,690	

Town of Poland Capital Improvement FYE17					
REVALUATION RESERVES					
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 50,000				
Real Estate Revaluation	\$ 50,000	\$ 25,000	\$ 75,000	\$ -	\$ 75,000
Totals:	\$ 50,000	\$ 25,000	\$ 75,000	\$ -	\$ 75,000

Town of Poland FYE17						
CODE ENFORCEMENT						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE17 Ending Balance:	\$ 7,500					
Archiving Software	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	2,500
Geo Library	\$ 7,500	\$ 2,500	\$ 10,000	\$ -	\$ -	10,000
Totals:	\$ 7,500	\$ 5,000	\$ 12,500	\$ -	\$ -	12,500

**Town of Poland
FYE17**

BEACH REPAIRS/MAINTENANCE RESERVE

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
Beach Repairs & Maintenance	\$ -	\$ 16,000	\$ 16,000	\$ 12,484	\$ 3,516
Totals:	\$ -	\$ 16,000	\$ 16,000	\$ 12,484	\$ 3,516

Town of Poland FYE17						
CONSERVATION RESERVE						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
Purchase of Conservation Land	\$ -	\$ -	\$ -		\$ -	
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	

RECREATION

Enterprise Fund

January

Beginning

RECREATION PROGRAMS	Balance	Revenues	Expenses	Balance
----------------------------	----------------	-----------------	-----------------	----------------

ART CLASS	\$ 1,575.00	700.00		\$ 2,275.00
BASEBALL	\$ 12,907.66	531.35	898.20	\$ 12,540.81
BASKETBALL	\$ 3,929.97	310.00		\$ 4,239.97
CHEERING	\$ 12,232.41	2,781.00	185.00	\$ 14,828.41
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 1,650.00	80.00	680.00	\$ 1,050.00
DRAMA	\$ 3,496.59			\$ 3,496.59
FOOTBALL	\$ 28,834.81		787.00	\$ 28,047.81
KARATE	\$ -	125.00		\$ 125.00
PICKLE BALL	\$ 294.53	30.00		\$ 324.53
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 3,216.15	25.00		\$ 3,241.15
SUMMER RECREATION	\$ 62,180.56	3,200.00		\$ 65,380.56
TEEN ADVENTURE	\$ 3,615.85			\$ 3,615.85
TUMBLING	\$ 3,383.50	15.00		\$ 3,398.50
TRAILS	\$ 2,164.58			\$ 2,164.58
VOLLEYBALL	\$ 249.00			\$ 249.00
YOGA	\$ 257.00	48.00		\$ 305.00
ZUMBA	\$ 833.00	56.00		\$ 889.00
Program Totals	\$ 141,940.48	\$ 7,901.35	\$ 2,550.20	\$ 147,291.63
OTHER REVENUE				
DISCOUNT TICKET REVENUE		50.00		\$ 50.00
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT		18.00		\$ 18.00
TRI-TOWN SENIOR CLUB		10.00		\$ 10.00
OPERATING/MISCELLANEOUS				\$ -
Total Other Revenues	\$ -	\$ 78.00	\$ -	\$ 78.00
OTHER EXPENSES				
Program Misc. Expenses			99.96	\$99.96
Operating Expenses			454.51	\$454.51
Total Other Expenses	\$ -	\$ -	\$ 554.47	\$554.47
Final Totals	\$ 141,940.48	\$ 7,979.35	\$ 3,104.67	\$ 146,815.16



Poland Parks & Recreation Department Monthly Report:
January 2017

Art Club:

-We have 19 participants signed up for art club this season.

Basketball:

-We held our 1st annual skills competition in January. We profited \$349.94

The kids seem to have a good time. Thanks to Deia, her husband Dennis and some of coaches for helping out.

-I am meeting soon with a potential coach who is interested in becoming our basketball director.

Beach Erosion Update:

-The company needs to come back to install additional pieces. This may have to wait because of the snow build up. We are holding off payment until the rail is completed.

Budget:

-We are now connected to Trio for purposes of expense review and we are also now inputting revenues into Trio, just like the town office staff and going thru the same checks and balances. A big thank you to Nikki Pratt for getting this done!

Cheering:

-We held our Winter Wonderland Ball on 1/21. We had 86 couples with a total of 192 participants. We profited \$ 702.40 to support our cheering program. More importantly it is a wonderful annual tradition.

Poland Seniors:

-See January 14 Meeting Minutes
Current Membership = 39

SMART Meeting:

-I attending a meeting on January 5 with Auburn and Lewiston Parks & Rec. Dept. Both of these depts. have fairly new directors, who have a great energy. They are interested in working with Poland and other surrounding organizations to develop more of a regional sports programming and merging some summer activities.

Summer Recreation:

-We have hired Paige Brousseau as our new summer director. She is finishing up her degree this spring and will be continuing her education in the fall. Paige was a camper, a counselor in Training, a counselor for several years and is ready to take on this next step. She will be restructuring some of the programming for our upcoming season.

-Hudson Bus Lines has graciously offered to charge us the same rates that we had in 2016.

Trail Committee:

Keith Messer has decided to step down from the committee. Keith has been a driving force in getting our trail systems to where they are today. His coordination of trail projects, putting up signage, assisting with the building of the kiosks and his commitment to being involved in various trail topics and solutions will be missed!

-Mark Prindall has offered to step into the Trail Coordinator position for at least 6 months.

-See trail project list for 2017.

Training:

-Both Deia and I learned the basics of the Trio System.

Other programs we are currently offering

-Baseball, Intro to Tee Ball, Tee Ball and Softball programs registrations are opening 2/15

-Destination Imagination-October thru March

-Indoor Soccer

-Adult Volleyball-Now thru end of school year-Sundays 6pm-8pm @ PCS

-Pickle Ball-Saturdays 4pm-6pm @ PCS

-Zumba-Saturdays 8am-9am @ Town Hall

-Yoga-Saturdays 9am-10am @ Town Hall

-Discount ski tickets available

-Table & Chair rentals available

-Town Hall rental available

Upcoming Dates & Planning:

-Beach Erosion Plan-Scheduled for summer 2016-90% completed

-Update Recreation Policies

-Review & update Recreation portion of Comprehensive Plan

-Need to hire a new beach attendant

-Need to hire a part time staff to work with our 7 & 8 graders

-Cheer Camp

-Soccer Camp

-Drama Camp

Poland Senior Minutes

January 14, 2017

President Jim opened the meeting and welcomed a new member—Nancy Pratt-Knowlton. Secretary's and treasurer's report were given. There is \$1,083.76 in the treasury.

On Going Activities

Bowling

The 2nd and 4th Monday of every month
January 23rd. February 13th & 27th

****The Poland Senior Center Will Be Opened Every Afternoon****

Noon until around four o'clock

Marty and Nancy G. volunteered to open the center on the second and fourth Wednesdays of the month

If school is cancelled, the center won't be opened !!

Cards

The 1st and 3rd Wednesday of every month
February 1st & 15th

Wednesday, January 25, 2017
Movie, play cards, pool, tennis, etc.
Bring your own lunch

February 8th

Noon

Make your own pizza

The dough and sauce will be provided,
bring what ever topping you would like on your pizza

Future activities

Green Ladle-Culinary School—part of Lewiston High School
Trip to Cabbage Island
Lobster Boat Trip
L/A Museum—History of the Bates Bedspreads
Yard Sale in June

Announcements of things going on in the community

February 11th—Baked Bean Supper and silent auction at the Poland Community Church
at 5:00 p.m. Sponsored by Life Springs

February 12th Person To Person program at the Ricker Library. Pot Luck and speaker will
be Charles Plummer speaking about Abraham Lincoln. Pot Luck at 5:30 p.m. and speaker
at 6:00 p.m. Sponsored by the Friends of the Library

Pickle Ball—Saturdays 4:00 – 6:00 p.m. at the Poland Community School

Mahjongg –Fridays 1:00 p.m. at the Poland Senior Center

Next meeting—February 11th

Refreshments: Patti

Motion by Marty and seconded by Rich to adjourn the meeting at 11:a.m.

Respectfully submitted,

Charlotte McCleary

Secretary

Poland Trail Tasks 2017

Waterhouse Brook Trail:

- The sign at the Beaver Knoll intersection has to be finished and installed, the sign post is in place.

Heart of Poland:

- All the intersection signs need to be finished and installed, the sign posts are in place with exception of the red/yellow intersection.
- The aluminum sign backers are in the garage.

Specific Tasks:

- Big tree at rock wall,(discussed removal) .
- Thin area around amphitheater
- Sign at yellow/red Ricker/huntress
- Cover/fill well A on road to white....4ft across,8 ft deep
- Well B off conservation area permanent stop at same area of road...?
- Posts “spring” along Ducharmes boundary (teaching signage or protect)
- Quarry;
 - 1: Needs sign(both ways) post already in
 - 2: Boundary sign at pink flags (white/green)
 - 3: Rules sign...no horses, no motorized vehicles...Complete
- Four corners;
 - 1: Red/white(huntress/white oak), “Cave Trail” ?
 - 2: Separate sign at blue/white,”cave”
- Cave;
 - 1: Project for cave steps up to cave, rocks vs. rebar and ties.
 - 2: Sign high fall risk area, caution
 - 3: Informational sign, QR code

-Hilt Hollow

1: Needs boundary sign

2: Redirect trail away from housing

-Corner blue white;"cave"sign

(A)

-Stream on white; footbridge...16ft.bog bridge...8ft.use curbing uphill

-New shortcut to Tripp Lake Rd kiosk-Needs; choose color to be marked and possibly cleaned up.

-Corner white/red sign across trail-Needs signage (Near vernal pool)

-Need boundary sign at road to Strout land, need directional arrow trail sign

(B)

-Diving board stream area; Options: 21 ft footbridge in center or replace diving board with 8 foot bog bridge

BHCA "To Do" Inventory 2016-17

BHCA West:

- Take inventory of stockpile?? 2"x8"x8' hemlock boards stockpiled for repairs.
- Replace Waterhouse Brook footbridge on Hemlock(yellow)Trail. Look at for 2018.
- Define (clean trail by raking debris, etc) at the intersection of the Beech (red)Trail and Hemlock(yellow) Trail. Should be done annually.
- Install 6' bog bridge on Northern portion of Hemlock(yellow)Trail.
- Place rocks (from nearby rock wall) to navigate wet area on Northern portion of Beech (red)Trail.
- Add additional destination decals (To Blue --->, etc) to the base of directional signs in areas of multiple trail junctions.

BHCA East:

- Extend the White Pine(blue)Trail into the existing loop trail that was flagged and brushed out in 2014.

- Brush out a diversion trail to avoid large waterholes on the discontinued portion of the Bragdon Hill Rd. The trail will be placed along side of the stone wall the runs parallel to the road on the west side .
- Hang blazes on this new portion of the White Pine (blue) Trail. Should already be painted.
- Gather the GPS data to add the extended loop to the trail map.
- FYI: The staging area to complete these task should be the landing on the Whittier Lot

BHCA KIOSK- Could use informational contents. It's been nearly 1yr since it was completed.



Department of Planning and Community Development

Monthly Activity Report January 2017

During the month of January 2017, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. All thirty-six building, electrical, plumbing, shoreland zoning, and complaint inspections were performed by Nicholas L. Adams (CEO).

There was a total of **9** building and shoreland zoning permits, **0** road entrance, **3** electrical permits, **2** septic system permits, and **2** internal plumbing permits issued with a total cost of work of \$263,100.00 for the months of January. I have attached the permit breakdown for the month.

The Planning Board's Secretary William Foster submitted his resignation from the Board at the January 10th meeting. Mr. Foster has served on the Board for over five years, including two years as Chairman. I want to personally thank Mr. Foster for his time served volunteering for the Planning Board and the community.

The Planning Board's January 24, 2017 Public Hearing for the proposed amendments to the CLUC and Zoning Map was postponed to February 14, 2017 due to inclement weather.

The Planning Board approved the following application during the month of January:

- Findings of Facts, Edward Morris, For the Love of Hair Site Plan Review, Map 12 Lot 44

The Planning Board tabled the following application for additional information during the month of January:

- Formal Site Plan Review, Michael Moody, 1202 Maine Street, Map 39 Lot 1

There were **4** Certificate of Occupancies issued for the month of January.

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

This office accrued around **0 hours** of 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 1/1/2017 And 1/31/2017

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2017-001	01/03/2017	Alterations - Dwellings	143 HARDSCRABBLE RD.	Ferland, Paul R.	\$244.00
		Interior Remodel of dwelling see plans			
2017-002	01/03/2017	HVAC	12 WHISPERING PINE DR.	Autumn, Inc.	\$50.00
		Install a Viessman Vitodens 100 wbl b-35 condensing boiler			
2017-003	01/09/2017	Shoreland Project	187 JOHNSON HILL RD.	Garrelts, Timothy R. Garrelts, Mary (jt)	\$25.00
		Re-stabilization fo shoreland bank using Rip Rap and Geo-textile fabric.			
		Removal of one leaning 9 inch dbh white pine tree.			
2017-004	01/12/2017	Single Family	539 JOHNSON HILL RD.	Paine, Megan	\$277.75
		28' x 40' garage with Two Bedroom, 1 bath single family dwelling unit on second floor.			
2017-005	01/12/2017	Shoreland Project	85 OLD PLAINS RD.	Lemm, Jacqueline C.	\$25.00
		Remove dead and dying pine trees see plan			
2017-006	01/17/2017	Gravel Pit Registration	OFF LEVINE RD.	Razzcal Enterprises, Llc	\$25.00
		Annual gravel pit registration			
2017-007	01/20/2017	Signs - Permanent	291 MECHANIC FALLS RD.	Pulsifer, Stephen P.	\$29.00
		Install a 4x8 "For Love of Hair" sign below existing Evergreen Auto sign			
2017-008	01/25/2017	HVAC	84 SIMPLICITY WAY	Just Rite Homes	\$50.00
		Install a viessman vitodens 100 WB-35			
2017-009	01/31/2017	Alterations - Dwellings	115 BIRCH DR.	Resnik, Peter & Kathleen	\$799.00
		Construct new shed dormers, front porch, and front entrance. See plan on file			
2017-2001	01/03/2017	Electrical Miscellaneous	90 BAILEY HILL RD.	Morton, Paul F. Morton, Tracy L. (jt)	\$75.00
2017-2002	01/03/2017	Electrical Miscellaneous	143 HARDSCRABBLE RD.	Ferland, Paul R.	\$74.60
2017-2003	01/17/2017	Electrical Miscellaneous	539 JOHNSON HILL RD.	Bartlett, Edward Clark (heirs)	\$174.00
2017-6001	01/03/2017	New Plumbing	12 WHISPERING PINE DR.	Autumn, Inc.	\$195.00
2017-6002	01/03/2017	New Plumbing	140 TRIPP LAKE CAMP RD.	Konigsberg Properties, Llc	\$60.00
2017-6002	01/03/2017	New Plumbing	140 TRIPP LAKE CAMP RD.	Konigsberg Properties, Llc	\$240.00
2017-6003	01/04/2017	New Plumbing	34 LEVINE RD.	Razzcal Enterprises, Llc	\$150.00
2017-6004	01/17/2017	First Time System	539 JOHNSON HILL RD.	Bartlett, Edward Clark (heirs)	\$265.00
2017-6005	01/18/2017	Replacement System	24 NORTH RAYMOND RD.	Donald Webster	\$150.00
2017-6006	01/25/2017	New Plumbing	12 WHISPERING PINE DR.	Autumn, Inc.	VOID
2017-6007	01/25/2017	New Plumbing	84 SIMPLICITY WAY	Just Rite Homes	\$240.00
Total	20				\$3,148.35

TRANSFER STATION MONTHLY REPORT

Jan 17

On 1/2/17 obw machine pump broke got new pump on 1/16/17 back On line . On 1/23 17 town garage pumped out 450 gallons of oil . And on 1/26/ the recyle machine ram seals went still waiting to get fixed and the new rool off box was delivered

Month	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July15	Aug 15	Sep 16	Oct 16	Nov 16	Jan 17	Total
Tires	11	2	2	37	122	41	17	37	10	37	52	4	372
Batteries	0	0	2	1	7	4	5	4	0	5	6	0	34
Carpet	11	4	1	22	17	8	13	10	23	9	10	7	135
Couch & Chair	9	6	8	14	16	11	12	15	15	22	20	6	154
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	0	1	3	8	12	4	3	7	0	0	0	38
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	12	1	4	10	8	8	3	6	6	15	9	1	83
A.C.	3	0	0	6	31	9	6	9	8	10	7	1	90
TV	27	4	13	22	14	23	21	17	44	16	29	15	245
Monitor	4	5	6	15	2	0	9	5	2	6	7	3	64
Mattress	3	4	10	13	18	14	15	9	30	25	20	9	170
Trailers Hauled Off													
Metal	1	1	1	11	5	4	5	3	3	4	2	1	41
P.T.	0	0	0	1	2	1	2	1	2	2	1	0	12
Eco	7	5	6	6	7	5	6	5	4	5	5	4	65
Obw	1	0	1	1	1	1	2	2	2	2	2	2	17
Trash	10	8	12	11	12	11	12	12	9	14	10	10	131
Ewaste	0		1	1	0	1	2	1	1	1	1	1	10

February fuel

Gas: 0 Gallons

Diesel 0 Gallons



ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE

2 TURNER ST. UNIT 9
AUBURN, ME 04210
207-753-2500

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

February 13, 2017

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 Office to the Town of Poland.

During the month of January deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

10-55 Motor Vehicle					
Accident	20	Fraud	1	Snowmobile complaint	1
Abandoned 911 Call	8	Harassment	3	Suspicious Condition	5
Administrative Paperwork	3	Harassment by Phone	1	Suspicious Person/Vehicle	6
Alarm	17	Hazardous Conditions	3	Theft	8
Animal Complaints	12	MV Laws	5	Threatening	1
Assault	2	Other Non-Criminal	6	Vehicle Stops	121
Assist Other Department	11	Parking Violation	2	Warrant	9
Be On Lookout (BOLO)	4	PCF Medical / Mental	25	Wellbeing Check	4
Broken Down Vehicle	9	Police Information	11		
Burglary	3	Property Site Check	8		
Children Trouble	1	Public Works Call	6		
Criminal Trespass	3	Repossession	1		
Disturbance / Disorderly	3	Request to Locate / Notify	1		
Domestic	8	Retrieve Property	4		
Escort	1	Sex Offense (Not Rape)	1		
10-55 Motor Vehicle					
Accident	20	Fraud	1		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, February 8, 2017

Members Present: Fred Huntress (co-chairperson), Barry Morgan(co-chairperson), Jean Potuchek(Treasurer), Donald Stover(Secretary).

Meeting called to order at 7pm.

Minutes of January 11, 2017 were reviewed and approved.

Treasurer's Report: \$2945 from Tree Growth penalties has been credited to Conservation. The Budget Committee approved \$700 for the next budget year. There are three separate town accounts referenced to Conservation. These are Appropriation Expense Account for regular business of the committee, the Revenue Account where contributions or Tree Growth penalties are desposited, and finally, the Reserve Account. Year end balances in the other two accounts are transferred to the Reserve Account which rolls over from year to year.

Heart of Poland Conservation Easement and Land Exchange: The completed easement document and the Baseline Document have been completed by New England Forestry Foundation. Barry reported that we are waiting for the Town Manager to present these to the Selectboard for final approval.

The Town Manager removed the land swap from Selectboard consideration. Reportedly, the Lalibertes are no longer interested in the swap and are proceeding with plans to build on their Hilt Hollow lot.

Municipal Complex: The town will be seeking engineering proposals for the proposed municipal complex improvements. Conservation needs to follow these plans with regard to their relationship to the HOP.

Meeting adjourned at 7:40pm. The next meeting will be March 1, 2017.

Respectfully submitted by
Donald Stover, Secretary

January 2017 Monthly Report

To: The Board of Selectmen
From: Judith A. Akers. Town Clerk

Town Clerk

Amie and I attended a training class along with other area Town Clerks on January 30th at the Gray Public Library. The instructor was Becky Marston from the Office of Vital Statistics. We were there to learn about the new procedures for applying for a marriage license on the Electronic Marriage Registration System. We all found out that it is now going to be a much more involved procedure.

Currently it takes about 15 to 20 minutes to apply for a marriage license and with the new requirements and format it is going to take anywhere from 45 minutes to an hour. Many towns are talking about having scheduled hours that will be posted when couples will be able to apply for a marriage license. There are 6 pages to the new application at this time and the State is trying to get it down to 3 pages which must be approved by the Attorney General's Office. The State is requiring that all towns be on board with the EMRS by July 1st.

Nomination Papers became available on January 5th and must be filed on or before Monday, February 13th by 7:00PM.

The following people have taken out papers and have filed them in the month of January with the number of qualifying signatures. Their names will be placed on the ballot for the March 31st Town Meeting Election.

For Charter Commission Member for 1 year

Norman J. Beuparlant
Arthur S. Berry
Stephen E. Robinson

For Library Trustee for 3 years

William D. Almy

The following people have taken out papers but have not returned them as of January 31st

For Selectmen/Assessor/Overseer of the Poor for 3 years

Raymond W. Cloutier
Gregory S. Herrick
Mary Beth Taylor

Budget Committee Member for years

Timothy P. Curran

RSU #16 Director for 3 years

Melanie A.H. Harvey
Joseph L. Parent
Edward Rabasco, Jr.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed ATV's (8), Boats (2), Snowmobiles (96) Hunting and Fishing Licenses (47) and (334) Dog Licenses. A late fee of \$25.00 begins on February 1st on all unlicensed dogs.

Motor Vehicle Reports from 12/30/16 thru 01/26/17

We processed 324 transactions and collected \$62,425.97 in excise tax for this period.

Tax Collector

We collected \$55,927.51 on real estate taxes, \$25,797.74 on tax liens and \$677.61 on personal property. We mailed out 21 30 day foreclosure notices.



POLAND FIRE RESCUE **Monthly Activity Report** **January 2017**



	Jan. Totals	2017 Totals
Alarm Activations	4	4
Good Intent	1	1
Mechanic Falls Medical Calls	11	11
Medical Calls	31	31
Motor Vehicle Accidents without Extrication	2	2
Mutual Aid Given	8	8
Public Assist	1	1
System Malfunction	1	1
Unauthorized Burning	1	1
Wires Down in the Roadway	1	1
Total Patient Evaluations	45	45
Total Patient Transports	34	34
Total Man Hours	250	250
Total Incidents	61	61

Mutual Aid Given to:

Auburn (1)

Propane Gas Leak, Engine 2 with a crew of 3 for 2 1/4 hours

Mechanic Falls (2)

Medical call outside of contracted hours, Squad 2 with a crew of 2, cancelled enroute

Structure Fire: Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 1 and Tank 6 with a crew of 2 for 2 hours

Minto (1)

Structure Fire: Tank 2 with a crew of 2, cancelled while enroute, 17 minutes

New Gloucester (1)

Structure Fire: Tank 6 with a crew of 2, cancelled on arrival at the scene, 20 minutes

Otisfield (1)

Structure Fire: Tank 6 with a crew of 2 for 2 1/2 hours

Oxford (2)

Structure Fire: Rescue 1 with a crew of 3, cancelled before leaving the station

Medical Call: Squad 2 with a crew of 2 for 1 1/4 hours

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	11	80	\$ 20,268.47

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

A total of 229.75 hours were spent in training including:

Department Training 16 members-Cold Water Rescue (Lower Range Pond) and AIR Responder review
30 members-Annual Mandatory Training
7 members-Cold Water Suits, Cold Water kit, AIR Responder review
13 members-Cold Water Rescue Training (Middle Range Pond), AIR Responder Training
5 members-Driver Training
4 members-Company Operations, Hose Loads
1 member-Tactical Athlete

Some of the Activities in and around the Station included:

3 CPR Classes held at Old Castle Lawn and Garden
Bruce M. Whittier Middle School Fire Slayer Program every Wednesday
Budget Hearings in the Training Room
Chief's Vehicle-Rear brake pads and rotors replaced

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue
Respectfully Submitted,

Ricker Memorial Library

Library Statistics Report

December 2016

1. The library was open for 24 days December.
2. Staff was paid for 492 hours during the month.
Dec.4, 2016-December 31, 2016
3. Volunteers worked for approximately 25 hours.

4. Circulation figures for December were as follows:

	Month	Year
E Books	68	1,106
Total circulation for the month of December, 2016:		1,460
Total circulation year-to-date for the year 2016:		21,949
Total circulation year-to-date in December 2015		22,413

Circulation for the month compared:

	Nov-15	Nov-16	Dec-15	Dec-16
	1,571	1,750	1,492	1,460
Percent Increase (Decrease):		11%		(2%)

Interlibrary loans requested by:	State-wide	Ricker
	85	30

5. A total of 85 new items were added to the collection:

Adult Fic: 18	Adult N/F: 8	BIO: 2	DVD: 0
Audio Cass.: 8	Juv. Fic: 31	Juv. N/F: 7	Video: 0
Juv. Bio: 0	YA: 3	MC: 2	CD: 0
Ref.: 0	LP: 5	PB: 1	

6. The Community Room was used for 23 separate meetings.
Compare to 34 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 8
Day Care Visits: 4
School Visits: 39
Pre-School Storytime: 22

8. Library card registrations for December:

	Month	Year-to-Date
Adult	2	143
Juvenile	3	40
Non-Resident	2	26
Total	7	209
Total circulation year	9	120

9. Public Access Computers were used 58 times.

Alvan Bolster Ricker Memorial Library

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

January 15, 2016

Programs at Ricker Memorial Library

November 29, 2016

Teen Club: Made Christmas Tags: **5 people** attended.

November 30, 2016

Needlers: **4 people** attended.

December 1, 2016

3rd Grade Class: **20 people** attended

December 1, 2016

Adult Coloring: **5 people** attended.

December 6, 2016

Story Time: **11 people** attended.

December 8, 2016

Needle Felting: **15 people** attended.

December 13, 2016

Teen Club: Made Bracelets: **5 people** attended.

December 15, 2016

Adult Coloring: **5 people** attended.

December 15, 2016

3rd Grade Class: **19 people** attended.

December 19, 2016

Let's Talk Bok Group: The Death of Vishnu by Manil Suri: **8 people** attended.

December 20, 2016

Storytime: **11 people** attended.

December 28, 2016

The Magic of Steelgraves: **71 people** attended.

Library Director,
Joanne Messer

PUBLIC WORKS REPORT JAN. 2017

Item	Month	YTD	Notes
After Hour Incidents	13	43	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	30	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert Cleaning		11	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		19	Dig Safe Notify,Road Closure,crew 3
Ditching		2405	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install or Replace	1	26	Truck 12,1 Crew
Potholes or Sinkholes Repaired	96	204	Truck 11, 1 Crew
Road Grading		18	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		13	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	14	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	12	27	Full Crew
ADMINISTRATIVE			
Citizen Requests	7	49	PW Director
Department Head Meeting	1	12	PW Director
Manager Meeting	6	26	PW Director/ manager meetings
Safety Meetings	4	19	PW Director,All Crew.
Training	1	10	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	14	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetary		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetary		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill Road Cemetary		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)		14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field		18	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field		12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOV	9	30	Full Crew
Estes Bog Damm Maint/Repair/Monit	2	22	PW Director/BEAVER PATROL/TO BE TRAPPED
Summit Spring rd.Cemetary		12	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	11	43	MECHANICAL
Assist Recreation Dept	1	23	Moving-transporting equipment etc.
Assist Library Dept	2	22	SNOW

Assist Fire Rescue Dept	9	29	PLOWING, MAINTENANCE, REPAIRS, FIRE/RESUE VEH.
Assist Town Office	9	40	PLOWING, MAINTENANCE, REPAIRS, CONSTRUCTION
OTHER			
Mutual Service requested by McFalls		2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		2	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1129	6,631	
Local/State DOT Services Request		8	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1477	6,160.53	
Gasoline Gals.	427.8	1,106.10	

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

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

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 31st day of March, A.D. 2017 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 1st day of April, 2017 at nine o'clock in the forenoon to act on articles 3 through 29 of this warrant to wit:

MUNICIPAL ELECTION NOTICE

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

The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 29 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 1, 2017 beginning at 9:00AM.

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

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

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

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

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

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

LEGISLATIVE ARTICLES

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

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

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

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

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

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

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

MUNICIPAL ARTICLES

Article 9.

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

Board of Selectmen and Budget Committee recommend approval.

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

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

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

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

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

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

Board of Selectmen and Budget Committee recommend approval.

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

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

Board of Selectmen and Budget Committee recommend approval.

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

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

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

Board of Selectmen and Budget Committee recommend approval.

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

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

Board of Selectmen and Budget Committee recommend approval.

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

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

Board of Selectmen and Budget Committee recommend approval.

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

Estimated Annual Revenue:	\$ 704,929
2003E (28.23%)	\$ 37,678
2006C (100%)	\$ 113,738
2000FR (100%)	\$ 159,519
2012E (14.14%)	\$ 21,689
Annual Hydrant Fee (Est.)	\$ 28,150
Administrative Support (59%)	\$ 17,429

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

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

Board of Selectmen and Budget Committee recommend approval.

Article 19. To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$581,248** depending on actual mil rate, as follows:

Estimated Annual Revenue:	\$ 641,324
2010F (96%)	\$ 272,538
CEDC Budget (79%)	\$ 44,240
Administrative Support (33%)	\$ 9,749
Legal, Assessing and Accounting	\$ 2,500
Other Expenses	\$ 480
CEA Payment – PSB (40%)	\$ 251,741
TOTAL:	<u>\$ 581,248</u>

Estimated Balance to TIF II	\$ 60,076
Estimated Cumulative Balance of TIF II	\$ 515,867

Board of Selectmen and Budget Committee recommend approval.

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

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

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

Board of Selectmen and Budget Committee recommend approval.

Article 21. To see if the Town will vote to raise and appropriate **\$806,610** for the FY18 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 430,000
Public Works Reserve	\$ 180,000
Solid Waste Reserve	\$ 9,500
Municipal Facilities Reserve	\$ 12,000
Fire Rescue Reserve	\$ 140,000
Law Enforcement Reserve	\$ 12,500
Recreation Facilities Reserve	\$ 8,800
Contingency Reserve	\$ 310
Planning & Comm. Dev. Reserve	\$ 12,500
Conservation Reserve	\$ 1,000
TOTAL	<u>\$ 806,610</u>

Board of Selectmen and Budget Committee recommend approval.

Article 22. To see if the Town will vote to raise and appropriate **\$780,898** for 2017-2018 County Taxes. **Board of Selectmen and Budget Committee recommend approval.**

Article 23. To see if the Town will vote to raise and appropriate **\$40,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of undesignated fund balance. **Board of Selectmen and Budget Committee recommend approval.**

Article 24. To see if the Town will vote to authorize the Board of Selectmen to transfer from the Town's Undesignated Fund Balance an amount not to exceed **\$80,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2018. **Board of Selectmen and Budget Committee recommend approval.**

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

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

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

Article 28. To see if the Town will vote to authorize the Board of Selectmen to expend up to \$60,000 from the Municipal Facilities Reserve for the Municipal Complex Parking Engineering and Permitting. **Board of Selectmen and Budget Committee recommend approval.**

Article 29. To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectmen and Budget Committee recommend approval.**

-Given under our hands this 1st day of March, 2017.

Walter J. Gallagher, Chairman

Stanley L. Tetenman, Vice Chairman

James G. Walker, Jr., Selectman

Janice A. Kimball, Selectman

Stephen E. Robinson, Selectman

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

Judith A. Akers, Town Clerk

RETURN

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

Lynda M. Carey
Resident of the Town of Poland

Date: _____



Code Enforcement Office

1231 Maine Street,
Poland, Maine 04274-7328

Memorandum

Date: January 30, 2017

To: Board of Selectmen
From: Nicholas L. Adams *NLA*
CC: Bradley Plante, Town Manager
Peter and Jane Savas, property owners
Natalie Burns, Town Attorney
Colin Clark, MDEP

Re: 219 Black Island Road, Consent Agreement

At the October 18, 2016 Board meeting, Mr. Savas presented the Board with a proposed consent agreement for his land use violations. At which time the Board authorized me to work with the Town Attorney Natalie Burns and MDEP, and bring a revised consent agreement back to the Board for consideration.

Since October I have had several conversations with all parties involved and I have drafted a new agreement, which is attached to this memo. The agreement wasn't amended much, the majority of what Colin Clark from MDEP, Natalie and myself mutually agree to, is that all structures/impervious surfaces that do not have a valid permit and are in violation of the CLUC shall be removed. Below is a brief summary of various sections in the new agreement:

- The dwelling and detached garage may stay in place,
- The driveway must be moved to meet the one hundred (100') foot Normal High Water Line (NHWL) setback,
- The boat house must be moved to meet twenty-five (25') foot NHWL setback and fifty (50') foot front setback,
- All patio or decks areas that are not setback seventy (70') feet from the NHWL must be removed,
- Only one walkway/stairway is allowed for access, and
- All areas that are disturbed must be revegetated.

There is a lot more information within the agreement but I highlighted some of the most contentious violations. Mr. Savas, is asking for approval to allow the stone patio near the shoreline and all three (3) walkway/stairways to remain, that he states a previous CEO verbally approved. I have explained to Mr. Savas, that the Town is obligated by state law to enforce the CLUC. That being said, if the Town was to agree to allowing a violation that doesn't have a valid permit to stay, the Town may be subject to an enforcement action from MDEP.

I think the drafted agreement is fair, I understand that some of these violations were performed by prior owners and not the Savas's. Nevertheless, as stated above it's my opinion the Town cannot allow a violation to remain. Feel free to contact me with any questions or concerns.

ADMINISTRATIVE CONSENT AGREEMENT

This Administrative Consent Agreement is entered into this ____ day of _____, 2016 by and between Peter G. Savas and Jane E. Savas (The Landowners), with a mailing address of 472 Beacon Street, Apartment 3, Boston, MA 02115, and the Town of Poland, a municipal corporation located in the County of Androscoggin, State of Maine, with a mailing address of 1231 Maine Street, Poland, ME 04274 (The Town);

WHEREAS, The Landowners purchased property located at 219 Black Island Road in Poland, Parcel ID: Map 25, Lot 27, (The Property) from Thomas E. Davey et al. on October 7, 2003 by deed recorded at the Androscoggin County Registry of Deeds in Book 5666, Page 197; and

WHEREAS, The Landowners have secured a survey of the property prepared by Jones Associates, Inc. dated December 17, 2015 with revised date of January 19, 2016 (Survey) attached hereto as Exhibit A; and

WHEREAS, The Property is located within the Limited Residential Shoreland Zoning District and is subject to regulations under the provisions of The Town's current Comprehensive Land Use Code (CLUC) and, prior to the CLUC, was subject to The Town's former Shoreland Zoning Ordinance(s); and

WHEREAS, The Town Code Enforcement Officer, Nicholas Adams (CEO) has become aware of past zoning violations associated with The Property by his review of The Survey as outlined in his letter to The Landowners dated March 29, 2016 (CEO's Letter) attached hereto as Exhibit B; and

WHEREAS, The Landowners provided a response to the CEO's Letter prepared by Stoneybrook Consultants, Inc. dated May 25, 2016 (Landowners' Response) attached hereto as Exhibit C; and

WHEREAS, The Landowners' Response stated that many of the violations were created by prior owners of The Property; and,

WHEREAS, The Landowners' Response outlines numerous permits granted by Town officials and boards; and,

WHEREAS, The Town finds the following violations have occurred on this property;

1. The home and driveway built in 1980 violates the seventy-five (75') foot setback from the normal high water line (NHWL) of Thompson Lake (Resource), the requirement in effect in 1980. The NHWL setbacks measured on The Survey is sixty-six (66') feet for the home and fifty-five (55') feet for the driveway.
2. The boat shed constructed in 1985 violates a variance granted by the Town of Poland Board of Appeals allowing the boat shed to be constructed with a twenty-five (25') foot NHWL setback. The NHWL setback for the constructed boat shed measured on The Survey is eighteen (18') feet.
3. A deck constructed in 1986 violated the seventy-five (75') foot setback from the NHWL. The NHWL setback of the constructed deck is estimated on The Survey as seventy (70') feet.
4. The deck was removed and was replaced with flagstone paving, with the permit issued by the Town stating that the flagstone paving shall not be any larger than the existing deck.
5. The detached garage built in 1993 violates the one hundred (100') foot NHWL setback. The NHWL setback of the detached garage as measured on The Survey is eighty-four (84') feet.
6. The flagstone paving was replaced with a stone patio. The permit issued by The Town was for six hundred and forty-eight (648) square feet of patio area, with the permitted NHWL setback being no closer than the existing flagstone paving, which The Survey depicts as seventy (70') feet.
7. The three separate walkways/stairways for access to the shoreline violate the provisions of Section 508.27(M)(2)(a) of the CLUC, which allows a single footpath, not to exceed six (6) feet in width, as long as it does not create a cleared line of sight through any buffer and maintains a well distributed stand of trees and other natural vegetation. Under the provisions of Section 508.27(B)(f) of the CLUC, stairways are allowed in areas of steep slopes of twenty percent (20%) or greater over the area for which the access is needed or is located on unstable soils. Stairways require a permit from the Code Enforcement Officer and are limited to a maximum of four (4) feet in width.

WHEREAS, The Landowners and The Town desire to correct past violations as noted to the extent practical; and

WHEREAS, violations of the CLUC are subject to enforcement under the CLUC pursuant to

NOW, THEREFORE, The Town and The Landowners agree as follows:

1. The Landowners will remove the driveway and locate a new driveway entirely outside of the one hundred (100') foot NHWL setback; and
2. The Landowners will relocate or reconstruct/rebuild the boat shed to a location with at least a twenty-five (25') NHWL setback and at location acceptable to the CEO and that is in compliance with the CLUC and the previously granted variance; and
3. The Landowners, will remove all but one walkway for access to the shoreline; and
4. The Landowners, will remove all stone patios/walkways in excess of six hundred and forty-eight (648) square feet of area and which are not in compliance with the previously existing seventy (70') foot NHWL setback. The patios area shall not be expanded or enclosed within the NHWL setback; and
5. All disturbed areas shall be revegetated with grass, shrubs, trees, or a combination thereof, and no further structural development and impervious areas shall be permitted within the NHWL setback; and
6. The Town agrees to allow all improvements shown on the restoration plan (The Plan) to remain in place, attached hereto as Exhibit B. By virtue of this agreement the NHWL setback established for the existing structures shall only be for the structures shown on The Plan. All new structures and impervious areas shall meet the NHWL setback in existence at time of the submittal of the application; and
7. If, The Landowners want to pursue construction of new structures or impervious areas within the lot, then The Landowners shall file an application with Town of Poland Planning Board (Planning Board). The Planning Board will review any application under the provisions of the CLUC in effect at the time of submittal and shall not consider any structures that did not lawfully exist at the time of construction of said structure; and
8. This Agreement shall be binding on The Landowners, their heirs, successors and assigns; and

9. The Landowners agree to pay all costs incurred by The Town in the preparation and execution of this Administrative Consent Agreement, including The Town's attorney's fees; and
10. The Landowners agree to, within thirty (30) days of the signing of this Administrative Consent Agreement, record this agreement and the exhibit's at the Androscoggin County Registry of Deeds, and shall provide a copy of the duly recorded instrument to The Town's Code Enforcement Officer, and
11. The Town agrees that it will take no further enforcement action concerning the above described violations, provided that The Landowner complies fully with the requirements of this Administrative Consent Agreement. In the event that The Landowners fail to comply with those requirements, The Town may pursue an enforcement action under the provisions of 30-A M.R.S.A. Section 4452, and

At a meeting of the Poland Board of Selectmen on _____, 2016, the Board of Selectmen approved the resolution of the above described land use violations.

Done and dated at Poland, Maine this _____ day of _____, 2016

Town of Poland:

By: /s/ _____ /s/ _____
Walter J. Gallagher, Chairman Stanley L. Tetenman, Vice Chairman

/s/ _____ /s/ _____
Janice A. Kimball Stephen Robinson

/s/ _____
James G. Walker, Jr.

STATE OF MAINE

_____ COUNTY

_____, 2016

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

Before me,

Notary Public/Attorney at Law

Print Name: _____

My Commission Expires: _____

Done and dated at Poland, Maine this _____ day of _____, 2016

Landowners:

/s/ _____
Peter G. Savas

/s/ _____
Jane E. Savas

STATE OF MAINE

_____ COUNTY

_____, 2016

Personally appeared the above-named Peter G. Savas and acknowledged the foregoing to be his free act and deed.

Before me,

Notary Public/Attorney at Law

Print Name: _____
My Commission Expires: _____

STATE OF MAINE
_____ COUNTY

_____, 2016

Personally appeared the above-named Jane E. Savas and acknowledged the foregoing to be her free act and deed.

Before me,

Notary Public/Attorney at Law
Print Name: _____
My Commission Expires: _____

**BRADLEY A. PLANTE
32 PULSIFER ROAD
POLAND, MAINE 04274
207-515-1868**

13 February 2017

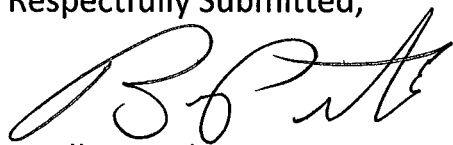
Board of Selectman
1231 Maine St.
Poland, Maine 04274

Dear Board Members,

It is with regret I'm writing to inform you I have no desire to renew my employment contract with the Town of Poland for another three years as I intend on pursuing other opportunities possibly in the private sector. I plan on completing my current contract with a last day of work being Friday March 31, 2017.

My wife Carolyn and I would like to thank the entire Town Staff and the citizens of Poland for their outstanding support these last three years. I wish the Town all the best in the future.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'B. Plante', with a stylized flourish at the end.

Bradley A. Plante, MPA
US Army (Ret)

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 21, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 163,120.48
Payroll:	\$ 86,005.13
Library A/P's:	\$ 1,103.90
DTV TIF:	\$ 588.00
TIF 1:	\$ -
TIF 2:	\$ 2,212.00
Total:	\$ 253,029.51

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
P	24163	7,365.00	02/06/17	91	02254 TREASURER, STATE OF MAINE
P	54158	140.00	02/06/17	91	00000 OXFORD HILLS CHEERING
P	54159	140.00	02/06/17	91	00614 LAYCL
P	54160	70.00	02/06/17	91	01802 SCARBOROUGH CHEERING CLUB
P	54161	225.32	02/06/17	91	00928 POLAND REC. DEPT/SCOTT SEGAL
P	54162	1,289.00	02/06/17	91	00303 TREASURER, STATE OF MAINE
P	54164	8,557.51	02/06/17	91	01029 SECRETARY OF STATE
P	54216	9.49	02/08/17	91	01889 CUSO HOME LENDING
P	54217	175.00	02/08/17	91	02287 TURNER ATHLETIC ASSOCIATION
P	54218	35.00	02/08/17	91	00000 SPYC
P	54219	126.52	02/08/17	91	02294 FIRST NATIONAL BANK OMAHA
P	54220	4,982.00	02/14/17	91	01029 SECRETARY OF STATE
R	54277	699.65	02/16/17	91	00364 643-FAIRPOINT COMMUNICATIONS
R	54278	207.50	02/16/17	91	01776 ADAMS, NICHOLAS L.
R	54279	250.87	02/16/17	91	00000 ALLEN MITCHELL
R	54280	142.93	02/16/17	91	02279 ALLIED 100, LLC
R	54281	882.00	02/16/17	91	00064 ALMIGHTY WASTE
R	54282	21.00	02/16/17	91	00982 ANDROSCOGGIN COUNTY
R	54283	6,750.00	02/16/17	91	01864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	54284	30.60	02/16/17	91	00143 BERGERON PROTECTIVE CLOTH. LLC
R	54285	286.63	02/16/17	91	00171 BOUND TREE MEDICAL, LLC
R	54286	274.90	02/16/17	91	00186 BRYANT ENERGY, INC.
R	54287	60.00	02/16/17	91	02108 BSN SPORTS
R	54288	1,291.42	02/16/17	91	00222 CENTRAL MAINE POWER COMPANY
R	54289	2,139.54	02/16/17	91	00226 CENTRAL ME MEDICAL CENTER
R	54290	90.00	02/16/17	91	01598 CONCENTRA MEDICAL CENTERS
R	54291	660.64	02/16/17	91	02026 DENNISON LUBRICANTS OF MAINE
R	54292	97.90	02/16/17	91	01854 DEPOT SQUARE HARDWARE
R	54293	2,521.06	02/16/17	91	00304 DIRIGO WIRELESS
R	54294	187.29	02/16/17	91	02102 FASTENAL COMPANY
R	54295	223.80	02/16/17	91	02248 GOLDEN MOUNTAIN OUTFITTERS
R	54296	1,351.56	02/16/17	91	02213 H. FORTIER & SONS, INC.
R	54297	36,918.00	02/16/17	91	01607 HARRISON SHRADER ENTERPRISES
R	54298	837.05	02/16/17	91	00516 HOWARD P. FAIRFIELD, LLC.
R	54299	175.00	02/16/17	91	00523 IMAGE TREND, INC.
R	54300	9,918.34	02/16/17	91	01541 IRVING ENERGY
R	54301	15.26	02/16/17	91	00054 JUDITH A. AKERS
R	54302	29.76	02/16/17	91	01464 KIMBALL MIDWEST
R	54303	9,408.37	02/16/17	91	01711 LEWISTON-AUBURN 9-1-1
R	54304	6,235.00	02/16/17	91	02311 MAINE MUNICIPAL ASSOCIATION
R	54305	75.25	02/16/17	91	02270 MAINE WASTE SOLUTIONS, LLC
R	54306	1,578.67	02/16/17	91	00714 MECHANIC FALLS WATER DEPT.
R	54307	2,400.00	02/16/17	91	00666 MFSI/SMCC MIDCOAST CAMPUS
R	54308	2,660.90	02/16/17	91	00757 MID-MAINE WASTE ACTION CORP.
R	54309	42.09	02/16/17	91	00747 MINUTEMAN TRUCKS, INC.
R	54310	330.28	02/16/17	91	00767 MORRISON & SYLVESTER
R	54311	31,611.40	02/16/17	91	00001 MOTOROLA SOLUTIONS, INC.
R	54312	172.00	02/16/17	91	00920 PITNEY BOWES GLOBAL

Poland
11:33 AM

A / P Check Register
Bank: NORTHEAST-GEN

02/16/2017
Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	54313	8,224.87	02/16/17	91	02160 POIRIER GUIDELINES
R	54314	148.20	02/16/17	91	01395 PURCHASE POWER
R	54315	16.98	02/16/17	91	00958 QUILL CORPORATION
R	54316	38.19	02/16/17	91	00983 REGGIE'S SALES & SERVICE
R	54317	2,688.00	02/16/17	91	01485 RESPONSIBLE PET CARE
R	54318	500.00	02/16/17	91	01884 RHR SMITH & COMPANY
R	54319	2,333.33	02/16/17	91	01428 RJD APPRAISAL
R	54320	33.92	02/16/17	91	01097 SUN MEDIA GROUP
R	54321	101.99	02/16/17	91	01233 THG CORPORATION
R	54322	250.00	02/16/17	91	01141 TOWN HALL STREAMS
R	54323	480.00	02/16/17	91	01166 TREASURER, STATE OF MAINE
R	54324	3,518.75	02/16/17	91	01166 TREASURER, STATE OF MAINE
R	54325	220.00	02/16/17	91	00032 TREASURER, STATE OF MAINE
R	54326	462.00	02/16/17	91	01174 TRI-COUNTY EMS, INC.
R	54327	165.63	02/16/17	91	01719 TRISTATE FLAG
R	54328	247.12	02/16/17	91	01209 VERIZON WIRELESS
Total		163,120.48			

Count

Checks	64
Voids	0

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0311	54277	02	SERVICE	2/10/17		
MUNIC BUILDINGS			E 110-01-5205		313.69	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		31.72	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		31.32	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		34.57	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		100.23	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		34.57	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		38.13	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		83.26	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		32.16	0.00
			REC PGMS / REC PROGRAMS - PHONE			
Vendor Total-					699.65	
01776 ADAMS, NICHOLAS L.						
0311	54278	02	EXP REIMBURSEMENT	2/14/17		
EXP REIMBURSEMENT			E 120-01-5330		207.50	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
Vendor Total-					207.50	
00000 ALLEN MITCHELL						
0311	54279	02	WINDOW INSTALLATION	2/6/17		
WINDOW INSTALLATION			E 130-02-5210		250.87	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
Vendor Total-					250.87	
02279 ALLIED 100, LLC						
0311	54280	02	SUPPLIES 2/3/17	769236		
SUPPLIES 2/3/17			E 140-01-5140		81.80	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Invoice Total-					81.80	
0311	54280	02	SUPPLIES 1/30/17	767342		
SUPPLIES 1/30/17			E 140-01-5140		61.13	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Invoice Total-					61.13	
Vendor Total-					142.93	
00064 ALMIGHTY WASTE						
0311	54281	02	PULL FEE 2/7/17	909043		
PULL FEE 2/7/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0311	54281	02	PULL FEE 2/7/17	10185026		
PULL FEE 2/7/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0311	54281	02	PULL FEE 2/6/17	908952		
PULL FEE 2/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0311	54281	02	PULL FEE 2/3/17	908728		
PULL FEE 2/3/17	E 130-02-5275		89.00		0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-		89.00			
0311	54281	02	PULL FEE 1/30/17	908395		
PULL FEE 1/30/17	E 130-02-5275		89.00		0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-		89.00			
0311	54281	02	PULL FEE 1/30/17	10183357		
PULL FEE 1/30/17	E 130-02-5275		174.00		0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-		174.00			
0311	54281	02	PULL FEE 1/30/17	908320		
PULL FEE 1/30/17	E 130-02-5275		89.00		0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-		89.00			
0311	54281	02	PULL FEE 1/28/17	908212		
PULL FEE 1/28/17	E 130-02-5275		89.00		0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-		89.00			
	Vendor Total-		882.00			
00982 ANDROSCOGGIN COUNTY						
0311	54282	02	TRANSFERS 1/31/17	33174		
TRANSFERS 1/31/17	E 110-01-5320		21.00		0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS					
	Vendor Total-		21.00			
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0311	54283	02	COMPACTOR 1/25/17	4052		
COMPACTOR 1/25/17	E 216-06-5350		6,750.00		0.00	
	SOLID WASTE / SOLID WASTE - PROF SERVICE					
	Vendor Total-		6,750.00			
00143 BERGERON PROTECTIVE CLOTH. LLC						
0311	54284	02	CLOTHING 1/13/17	205234		
CLOTHING 1/13/17	E 140-01-5410		30.60		0.00	
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
	Vendor Total-		30.60			
00171 BOUND TREE MEDICAL, LLC						
0311	54285	02	SUPPLIES 1/23/17	82386571		
SUPPLIES 1/23/17	E 140-01-5490		286.63		0.00	
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
	Vendor Total-		286.63			
00186 BRYANT ENERGY, INC.						
0311	54286	02	HEATING 2/8/17	365095		
HEATING 2/8/17	E 120-06-5350		274.90		0.00	
	COMM SERVCS / GENL ASSIST - PROF SERVICE					
	Vendor Total-		274.90			
02108 BSN SPORTS						
0311	54287	02	FOOTBALL 1/26/17	98689463		
FOOTBALL 1/26/17	E 500-01-5301		60.00		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
	Vendor Total-		60.00			
00222 CENTRAL MAINE POWER COMPANY						

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0311	54288	02	BILL DATE		2/1/17	
STREET LIGHTS			E 140-05-5350		1,291.42	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		1,291.42	
00226 CENTRAL ME MEDICAL CENTER						
0311	54289	02	MEDICAL SUPPLIES 1/31/17		UM2226	
MEDICAL SUPPLIES 1/31/17			E 140-01-5490		1,803.90	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		1,803.90	
0311	54289	02	MEDICAL SUPPLIES 1/31/17		UM2213	
MEDICAL SUPPLIES 1/31/17			E 140-01-5490		335.64	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		335.64	
			Vendor Total-		2,139.54	
01598 CONCENTRA MEDICAL CENTERS						
0311	54290	02	EXAM/ASSESSMENT 2/3/17		1205092348	
EXAM/ASSESSMENT 2/3/17			E 140-01-5365		90.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		90.00	
01889 CUSO HOME LENDING						
0311	54216	02	OVERPAYMENT TAXES		TCOP 2/7/17 JA	
OVERPAYMENT TAXES			G 10-2230-00		9.49	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		9.49	
02026 DENNISON LUBRICANTS OF MAINE						
0311	54291	02	BULK OIL 1/23/17		1114050	
BULK OIL 1/23/17			E 130-01-6230		536.77	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		536.77	
0311	54291	02	BULK OIL 2/2/17		1115295	
BULK OIL 2/2/17			E 140-01-5230		123.87	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		123.87	
			Vendor Total-		660.64	
01854 DEPOT SQUARE HARDWARE						
0311	54292	02	SUPPLIES 3/31/17		A66710	
SUPPLIES 3/31/17			E 130-01-5210		57.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		57.98	
0311	54292	02	SUPPLIES 1/30/17		A66188	
SUPPLIES 1/30/17			E 130-01-5210		39.92	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		39.92	
			Vendor Total-		97.90	
00304 DIRIGO WIRELESS						
0311	54293	02	SERVICE 2/6/17		3165	
SERVICE 2/6/17			E 140-01-5410		209.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		209.00	
0311	54293	02	EQUIPMENT/SERV 1/4/17		3085	
EQUIPMENT/SERV 1/4/17			E 140-01-5410		168.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					168.00	
0311	54293	02	EQUIPMENT/SERVICE 2/6/17	3164		
EQUIPMENT/SERVICE 2/6/17			E 140-01-5410		1,908.56	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-					1,908.56	
0311	54293	02	PARTS/SERVICE	2916		
PARTS/SERVICE			E 140-01-5410		87.50	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-					87.50	
0311	54293	02	SERVICE/EQUIP	3086		
SERVICE/EQUIP			E 140-01-5410		148.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-					148.00	
Vendor Total-					2,521.06	
02102 FASTENAL COMPANY						
0311	54294	02	PARTS 1/23/17	150539		
PARTS 1/23/17			E 130-01-6230		117.58	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					117.58	
0311	54294	02	PARTS 1/31/17	150702		
PARTS 1/31/17			E 130-01-6230		69.71	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					69.71	
Vendor Total-					187.29	
02294 FIRST NATIONAL BANK OMAHA						
0311	54219	02	F/R CHARGES	1/26-2/25/17		
TRAINING			E 140-01-5140		107.45	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
VEHICLE PARTS			E 140-01-5230		12.95	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
FEES			E 110-01-5345		6.12	0.00
ADMINISTRATI / ADMIN - BANK FEES						
Vendor Total-					126.52	
02248 GOLDEN MOUNTAIN OUTFITTERS						
0311	54295	02	SERVICE 2/8/17	22596		
SERVICE 2/8/17			E 140-01-5130		223.80	0.00
PUB SAFETY / FIRE RESCUE - ALLOWANCE						
Vendor Total-					223.80	
02213 H. FORTIER & SONS, INC.						
0311	54296	02	PARTS/SERVICE-LOCKS	206079		
PARTS/SERVICE-LOCKS			E 110-06-5420		1,351.56	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					1,351.56	
01607 HARRISON SHRADER ENTERPRISES						
0311	54297	02	FIRE COATS 2/8/17	F-242558		
FIRE COATS 2/8/17			E 214-04-5350		36,918.00	0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
Vendor Total-					36,918.00	
00516 HOWARD P. FAIRFIELD, LLC.						
0311	54298	02	PARTS 1/30/17	5657221		
PARTS 1/30/17			E 130-01-6230		837.05	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					837.05	

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00523 IMAGE TREND, INC.						
0311	54299	02	ANNUAL LICENSE 1/30/17	105067		
ANNUAL LICENSE 1/30/17			E 140-01-5245		175.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		175.00	
01541 IRVING ENERGY						
0311	54300	02	DIESEL 2/9/17	241781		
DIESEL			G 10-2800-01		2,269.61	0.00
			GENERAL FUND / DIESEL INV			
			Invoice Total-		2,269.61	
0311	54300	02	DIESEL 2/10/17	433800		
DIESEL 2/10/17			G 10-2800-01		4,282.61	0.00
			GENERAL FUND / DIESEL INV			
DIESEL- FEES			G 10-2800-01		20.58	0.00
			GENERAL FUND / DIESEL INV			
			Invoice Total-		4,303.19	
0311	54300	02	UNLEADED 2/9/17	340700		
UNLEADED 2/9/17			G 10-2800-02		1,969.97	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		1,969.97	
0311	54300	02	TOWN HALL #2 FUEL 2/6/17	38694		
TOWN HALL #2 FUEL 2/6/17			E 110-01-5220		373.85	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		373.85	
0311	54300	02	PUB WORKS HEAT 2/6/17	27801		
PUB WORKS HEAT 2/6/17			E 130-01-5220		58.53	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		58.53	
0311	54300	02	TRANS STAT 1/30/17	330093		
TRANS STAT 1/30/17			E 130-02-5220		36.11	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		36.11	
0311	54300	02	TRAN STATION HEAT 1/30/17	330255		
TRAN STATION HEAT 1/30/17			E 130-02-5220		26.42	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		26.42	
0311	54300	02	F/R PROPANE 1/31/17	467704		
F/R PROPANE 1/31/17			E 140-01-5220		880.66	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		880.66	
			Vendor Total-		9,918.34	
00054 JUDITH A. AKERS						
0311	54301	02	TRAVEL REIMBURSEMENT	1/30/17		
TRAVEL REIMBURSEMENT			E 110-01-5140		15.26	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		15.26	
01464 KIMBALL MIDWEST						
0311	54302	02	TOOLS 1/26/17	5390557		
TOOLS 1/26/17			E 130-01-6230		29.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		29.76	
00614 LAYCL						
0311	54159	02	CHEERING COMPETITION	IPER 2/6/17		

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHEERING COMPETITION			E 500-01-5301		140.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		140.00	
01711 LEWISTON-AUBURN 9-1-1						
0311	54303	02	DISPATCHING SERVICES	2/7/17		
DISPATCHING SERVICES			E 140-03-5350		9,408.37	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			Vendor Total-		9,408.37	
02311 MAINE MUNICIPAL ASSOCIATION						
0311	54304	02	MMA MEMBERSHIP 2017	1000126621		
MMA MEMBERSHIP 2017			E 110-01-5330		6,235.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		6,235.00	
02270 MAINE WASTE SOLUTIONS, LLC						
0311	54305	02	COMPOST COLL 2/1/17	11909		
COMPOST COLL 2/1/17			E 130-02-5296		75.25	0.00
			PUB WORKS / SOLID WASTE - COMPOSTING			
			Vendor Total-		75.25	
00714 MECHANIC FALLS WATER DEPT.						
0311	54306	02	WATER BILL	2/6/17		
WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		46.17	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		31.21	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
LIBRARY WATER			E 110-01-5225		45.10	0.00
			ADMINISTRATI / ADMIN - WATER			
			Vendor Total-		1,578.67	
00666 MFSI/SMCC MIDCOAST CAMPUS						
0311	54307	02	REG FEE FIREFIGHTER ACAD	M. LOVELY		
REG FEE FIREFIGHTER ACAD			E 140-01-5140		1,200.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		1,200.00	
0311	54307	02	REG FEE FIREFIGHTER ACAD	K. CHAMPAGNE		
REG FEE FIREFIGHTER ACAD			E 140-01-5140		1,200.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		1,200.00	
			Vendor Total-		2,400.00	
00757 MID-MAINE WASTE ACTION CORP.						
0311	54308	02	TIP FEES 1/30/17	908395		
TIP FEES 1/30/17			E 130-02-5270		351.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		351.78	
0311	54308	02	TIP FEES 1/30/17	908320		
TIP FEES 1/30/17			E 130-02-5270		423.53	0.00

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
PUB WORKS / SOLID WASTE - MSW TIPPING						
			Invoice Total-	423.53		
0311	54308	02	TIP FEES 1/28/17	908212		
TIP FEES 1/28/17			E 130-02-5270	195.98		0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
			Invoice Total-	195.98		
0311	54308	02	TIP FEES 1/23/17	907763		
TIP FEES 1/23/17			E 130-02-5270	516.19		0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
			Invoice Total-	516.19		
0311	54308	02	TIP FEES 1/31/17	907619		
TIP FEES 1/31/17			E 130-02-5270	353.42		0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
			Invoice Total-	353.42		
0311	54308	02	TIP FEES 1/16/17	907154		
TIP FEES 1/16/17			E 130-02-5270	414.92		0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
			Invoice Total-	414.92		
0311	54308	02	TIP FEES 1/16/17	907104		
TIP FEES 1/16/17			E 130-02-5270	405.08		0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
			Invoice Total-	405.08		
			Vendor Total-	2,660.90		
747 MINUTEMAN TRUCKS, INC.						
0311	54309	02	PARTS 1/27/17	1127384		
PARTS 1/27/17			E 140-01-5230	42.09		0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
			Vendor Total-	42.09		
767 MORRISON & SYLVESTER						
0311	54310	02	PARTS 2/10/17	425065		
PARTS 2/10/17			E 130-01-6230	330.28		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
			Vendor Total-	330.28		
001 MOTOROLA SOLUTIONS, INC.						
0311	54311	02	SERVICE/EQUIP 1/6/17	13144929		
SERVICE/EQUIP 1/6/17			E 214-04-5350	31,611.40		0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
			Vendor Total-	31,611.40		
000 OXFORD HILLS CHEERING						
0311	54158	02	CHEER CAMP	IPER 2/6/17		
CHEER CAMP			E 500-01-5301	140.00		0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
			Vendor Total-	140.00		
920 PITNEY BOWES GLOBAL						
0311	54312	02	MAIL METER 1/30/17	3302747181		
MAIL METER 1/30/17			E 110-01-5235	172.00		0.00
ADMINISTRATI / ADMIN - POSTAGE						
			Vendor Total-	172.00		
60 POIRIER GUIDELINES						
0311	54313	02	CENTERLINES	16040		
CENTERLINES			E 130-01-5452	8,224.87		0.00
PUB WORKS / PUBLIC WORKS - ROAD STRIPIN						

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
			Vendor Total-	8,224.87	
00928 POLAND REC. DEPT/SCOTT SEGAL					
0311	54161	02	PETTY CASH	IPER 2/6/17	
BASKETBALL			E 500-01-5301	20.37	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC		
BASKETBALL			E 500-01-5301	110.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC		
BASKETBALL			E 500-01-5301	70.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC		
HALLOWEEN/SPOOK WALK			E 500-01-5360	24.95	0.00
			REC PGMS / REC PROGRAMS - SPECIAL EVEN		
			Vendor Total-	225.32	
01395 PURCHASE POWER					
0311	54314	02	POSTAGE	2/6/17	
POSTAGE			E 110-01-5235	148.20	0.00
			ADMINISTRATI / ADMIN - POSTAGE		
			Vendor Total-	148.20	
00958 QUILL CORPORATION					
0311	54315	02	NAMEPLATE 1/12/17	3548283	
NAMEPLATE 1/12/17			E 110-01-5340	16.98	0.00
			ADMINISTRATI / ADMIN - PRINTING		
			Vendor Total-	16.98	
00983 REGGIE'S SALES & SERVICE					
0311	54316	02	PARTS/SERVICE 2/7/17	223247	
PARTS/SERVICE 2/7/17			E 140-01-5410	38.19	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP		
			Vendor Total-	38.19	
01485 RESPONSIBLE PET CARE					
0311	54317	02	SERVICE	12/1/16	
SERVICE			E 140-04-5350	2,688.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE		
			Vendor Total-	2,688.00	
01884 RHR SMITH & COMPANY					
0311	54318	02	AUDIT 2/10/17	18554	
AUDIT 2/10/17			E 110-05-5305	100.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT		
			Invoice Total-	100.00	
0311	54318	02	AUDIT 2/3/17	18511	
AUDIT 2/3/17			E 110-05-5305	400.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT		
			Invoice Total-	400.00	
			Vendor Total-	500.00	
01428 RJD APPRAISAL					
0311	54319	02	FEBRUARY 2017	2/1/17	
TY 16/17 ASSESSING SERV.			E 110-05-5160	2,333.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT		
			Vendor Total-	2,333.33	
01802 SCARBOROUGH CHEERING CLUB					
0311	54160	02	CHEER CAMP	IPER 2/6/17 SS	
CHEER CAMP			E 500-01-5301	70.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC		
			Vendor Total-	70.00	
01029 SECRETARY OF STATE					

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Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0311	54164	02	REPORT FOR 1/26-2/2/17	IPER 2/2/17		
REPORT FOR 1/26-2/2/17	G 10-2300-03			8,557.51	0.00	
GENERAL FUND / STATE MV						
Invoice Total-				8,557.51		
0311	54220	02	REPORT FOR 2/2-2/10/17	IPER 2/10/17 JA		
REPORT FOR 2/2-2/10/17	G 10-2300-03			4,982.00	0.00	
GENERAL FUND / STATE MV						
Invoice Total-				4,982.00		
Vendor Total-				13,539.51		
00000 SPYC						
0311	54218	02	CHEERING COMPETITION	IPER 2/7/17		
CHEERING COMPETITION	E 500-01-5301			35.00	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-				35.00		
01097 SUN MEDIA GROUP						
0311	54320	02	AD	1/31/17		
AD	E 110-01-5335			33.92	0.00	
ADMINISTRATI / ADMIN - ADVERTISING						
Vendor Total-				33.92		
01233 THG CORPORATION						
0311	54321	02	PARTS 12/30/16	G19702-001		
PARTS 12/30/16	E 130-01-6230			101.99	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-				101.99		
01141 TOWN HALL STREAMS						
0311	54322	02	VIDEO STREAMING 2/2/17	7794		
VIDEO STREAMING 2/2/17	E 110-07-5350			250.00	0.00	
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-				250.00		
01166 TREASURER, STATE OF MAINE						
0311	54323	02	12/1/15-12/31/16	DEP SURCHARGE	*** SEPARATE ***	
12/1/15-12/31/16	G 10-2300-01			480.00	0.00	
GENERAL FUND / STATE DEP						
Invoice Total-				480.00		
0311	54324	02	12/1/15-12/31/16	STATE PLUMB FEE	*** SEPARATE ***	
12/1/15-12/31/16	G 10-2300-04			3,518.75	0.00	
GENERAL FUND / STATE PLUMB						
Invoice Total-				3,518.75		
Vendor Total-				3,998.75		
00303 TREASURER, STATE OF MAINE						
0311	54162	02	REPORT FOR JAN 2017	IPER 2/3/17		
REPORT FOR JAN 2017	G 10-2300-05			1,289.00	0.00	
GENERAL FUND / STATE DOG						
Vendor Total-				1,289.00		
02254 TREASURER, STATE OF MAINE						
0311	24163	02	REPORT FOR JAN 2017	IPER 2/3/17		
REPORT FOR JAN 2017	G 10-2300-02			7,365.00	0.00	
GENERAL FUND / STATE INL FI						
Vendor Total-				7,365.00		
00032 TREASURER, STATE OF MAINE						
0311	54325	02	FIRE RESCUE 1/20/17	170118EMS01		
LICENSE FEES	E 140-01-5330			220.00	0.00	

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - DUES/SUBSCR						
Vendor Total-					220.00	
01174 TRI-COUNTY EMS, INC.						
0311	54326	02	SUPPLIES 2/3/17	15175		
SUPPLIES 2/3/17			E 140-01-5140		462.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Vendor Total-					462.00	
01719 TRISTATE FLAG						
0311	54327	02	FLAGS 1/23/17	109662		
FLAGS 1/23/17			E 110-06-5420		165.63	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					165.63	
02287 TURNER ATHLETIC ASSOCIATION						
0311	54217	02	CHEERING COMPETITION	IPER 2/7/17 SS		
CHEERING COMPETITION			E 500-01-5301		175.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					175.00	
01209 VERIZON WIRELESS						
0311	54328	02	FEB CHARGES	9779046567		
F/R PHONE			E 140-01-5205		229.97	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
TOWN MANAGER PHONE			E 110-01-5130		17.15	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
Vendor Total-					247.12	
Prepaid Total-					23,114.84	
Current Total-					140,005.64	
EFT Total-					0.00	
Warrant Total-					163,120.48	

BOARD OF SELECTMEN
Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

Poland
11:26 AM

A / P Check Register
Bank: NORTHEAST-LIBRARY

02/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	2297	89.24	02/15/17	90	00364 643-FAIRPOINT COMMUNICATIONS
R	2298	187.65	02/15/17	90	00129 BAKER & TAYLOR BOOKS
R	2299	45.54	02/15/17	90	01835 CENTER POINT LARGE PRINT
R	2300	359.42	02/15/17	90	01541 IRVING ENERGY
R	2301	144.55	02/15/17	90	01547 MICROMARKETING LLC
R	2302	23.95	02/15/17	90	00035 PORTLAND PUBLIC LIBRARY
R	2303	130.89	02/15/17	90	02169 THE PENWORTHY COMPANY
R	2304	25.37	02/15/17	90	02235 TOUCHTONE COMMUNICATIONS
R	2305	97.29	02/15/17	90	02038 W. B. MASON CO. INC.
Total		1,103.90			

Count

Checks	9
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0328	2297	02	LIBRARY	2/10/17		
LIBRARY			E 700-01-5205		89.24	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		89.24	
00129 BAKER & TAYLOR BOOKS						
0328	2298	02	BOOKS 1/31/17	3021436520		
BOOKS 1/31/17			E 700-01-7105		156.06	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		156.06	
0328	2298	02	BOOKS 1/30/17	3021433984		
BOOKS 1/30/17			E 700-01-7105		31.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		31.59	
			Vendor Total-		187.65	
01835 CENTER POINT LARGE PRINT						
0328	2299	02	BOOKS 2/1/17	1446362		
BOOKS 2/1/17			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		45.54	
01541 IRVING ENERGY						
0328	2300	02	LIBRARY HEAT 2/6/17	29178		
LIBRARY HEAT 2/6/17			E 700-01-5220		359.42	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Vendor Total-		359.42	
01547 MICROMARKETING LLC						
0328	2301	02	BOOKS 1/24/17	655609		
BOOKS 1/24/17			E 700-01-7105		21.58	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		21.58	
0328	2301	02	CDS 2/2/17	657396		
CDS 2/2/17			E 700-01-7115		35.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		35.99	
0328	2301	02	CDS 1/26/17	656286		
CDS 1/26/17			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		47.99	
0328	2301	02	CDS 1/24/17	655863		
CDS 1/24/17			E 700-01-7115		38.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		38.99	
			Vendor Total-		144.55	
00035 PORTLAND PUBLIC LIBRARY						
0328	2302	02	INTERLIBRARY LOAN	2/3/17		
INTERLIBRARY LOAN			E 700-01-7105		23.95	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		23.95	
02169 THE PENWORTHY COMPANY						
0328	2303	02	BOOKS 2/6/17	525250		
BOOKS 2/6/17			E 700-01-7105		130.89	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					130.89	
02235 TOUCHTONE COMMUNICATIONS						
0328	2304	02	SERVICE	1/31/17		
SERVICE			E 700-01-5205		25.37	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					25.37	
02038 W. B. MASON CO. INC.						
0328	2305	02	SUPPLIES	40738177		
LIBRARY SUPPLIES			E 700-01-5400		5.34	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					5.34	
0328	2305	02	SUPPLIES	40511818		
LIBRARY SUPPLIES			E 700-01-5400		21.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					21.99	
0328	2305	02	SUPPLIES	40487019		
LIBRARY SUPPLIES			E 700-01-5400		35.97	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
LIBRARY EQUIP			E 700-01-5245		33.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					69.96	
Vendor Total-					97.29	
Prepaid Total-					0.00	
Current Total-					1,103.90	
EFT Total-					0.00	
Warrant Total-					1,103.90	

BOARD OF SELECTMEN
Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

Poland
11:42 AM

A / P Check Register
Bank: NORTHEAST DTV TIF

02/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5029	525.00	02/16/17	93	00036 CAI TECHNOLOGIES
R	5030	63.00	02/16/17	93	00034 NORM KARKOS
Total		588.00			

Count	
Checks	2
Voids	0

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
00036 CAI TECHNOLOGIES						
0322	5029	02	SERVICES 2/10/17	3387		
SERVICES 2/10/17			E 402-01-5650		525.00	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		525.00	
00034 NORM KARKOS						
0322	5030	02	VIDEO SERV 2/9/17	10		
VIDEO SERV 2/9/17			E 402-01-5650		63.00	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		63.00	
			Prepaid Total-		0.00	
			Current Total-		588.00	
			EFT Total-		0.00	
			Warrant Total-		588.00	

BOARD OF SELECTMEN

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11:40 AM

A / P Check Register
Bank: NORTHEAST-TIF 2

02/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5028	1,975.00	02/16/17	92	00036 CAI TECHNOLOGIES
R	5029	237.00	02/16/17	92	00034 NORM KARKOS
Total		2,212.00			

Count	
Checks	2
Voids	0

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00036 CAI TECHNOLOGIES						
0323	5028	02	SERVICES 2/10/17	3387		
SERVICES 2/10/17			E 401-01-5650		1,975.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		1,975.00	
00034 NORM KARKOS						
0323	5029	02	VIDEO SERV 2/9/17	10		
VIDEO SERV 2/9/17			E 401-01-5650		237.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		237.00	
			Prepaid Total-		0.00	
			Current Total-		2,212.00	
			EFT Total-		0.00	
			Warrant Total-		2,212.00	

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