

**Board of Selectmen
Tuesday, March 15, 2016
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

NEW EMPLOYEE RECOGNITION – Deia Christner, Parks and Recreation

APPOINTMENTS & RESIGNATIONS

Resignation of Paula Connor-Crouch from the Scholarship Committee
Appointment of Chris McKenna for CEDC
Appointment of Tracy Mathias-West to either CEDC or Board of Appeals

MINUTES

March 1, 2016
March 8, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports
Department Reports

COMMUNICATIONS

Citizen Letter – Commending Public Works

OLD BUSINESS

NEW BUSINESS

FY 2015 Audit Report – Auditor Ron Smith
Draft RSU Bus Bay Letter
Business Recognition Award Nominees and Voting
Ballard Nash Award Nominees and Voting

PAYABLES

ANY OTHER BUSINESS

CALENDAR

Thursday, March 17, 7:30 PM the Scholarship Committee will meet to review their bylaws at the Library
Wednesday, March 23, Town Office computer systems will be shut down at noon for a major repair
Wednesday, March 23, 7-8:30 PM will be Candidates' Night in the Town Office Conference Room
Sunday, April 3, 7 AM – 11 AM will be the Annual Pancake Breakfast at Poland Fire Rescue, \$7 ages 6+

ADJOURNMENT

SELECTMENS ACTIVE LIST

*Timber Harvesting Funds – Article of TM Warrant
Municipal Complex – Ongoing
Charter Revisions – TBD after Town Meeting
Enterprise Fund Policy – TBD
Tripp Lake Erosion – March 1st
TIF Budgeting – Workshop TBD
RSU Bus Bay – TBD
Hilt Hollow – TBD
Heart of Poland Easement – March 1st*

CURRENTLY APPOINTED OPEN POSITIONS

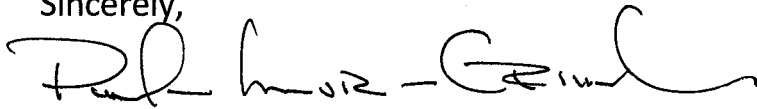
*Planning Board – 2 Alternate Positions
Board of Appeals – 2 Alternate Positions
CEDC – 5 Regular Positions and 2 Alternate Positions*

February 28, 2016

Dear Poland Town Manager and Poland Board of Selectmen,

Please make note of my resignation from the Poland Scholarship Committee effective immediately.

Sincerely,

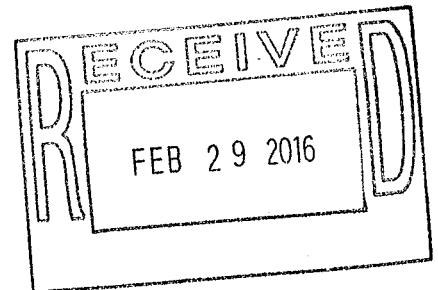
A handwritten signature in black ink, appearing to read "Paula Connor-Crouch", written in a cursive style.

Paula Connor-Crouch

P.O. Box 268

645 Plains Rd.

Poland, Maine





Message

Thu, Mar 10, 2016 1:56 PM

From: "McKenna,Chris,POLAND SPRING,Poland Spring" <Chris.McKenna@waters.nestle.com>

To: **Nikki Pratt**

Subject: Appointment to Poland CEDC

Attachments: Attach0.html / Uploaded File

5K

Alex requested that I email you as my formal request to join the Poland CEDC.
I am the Factory Manager at Poland Spring and would like the opportunity to help the CEDC
continue to improve economic development in the town of Poland.

Thanks

Chris McKenna | Factory Manager

Nestle Waters North America - The Healthy Hydration Company

109 Poland Spring Drive, Poland Spring ME 04274

Office: 207-998-6436 | Cell: 207-240-4250

chris.mckenna@waters.nestle.com



Message

Mon, Feb 22, 2016 11:15 AM

From: "Tracy Lynn Mathias-West" <tracy.mathias@gmail.com>
 PolandME_Volunteers
To: **Nikki Pratt** PolandME_Volunteers

Subject: Volunteer Form

Request From: Tracy Lynn Mathias-West
Email: tracy.mathias@gmail.com
Source IP: 70.16.110.134

Address: 424 Maine Street
City: Poland
State: Maine
Zip: 04274
Phone: 207-590-2505
Alt Phone:
Fax:
Organization: Law Offices of Anthony J. Sineni

Checkbox Choices

Board of Appeals, Community & Economic Development Committee,

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

I have worked in multiple law offices as a paralegal, summer associate, law clerk, I graduated University of Maine School of Law, in May 2015, and am sitting for the Maine Bar exam on February 23 and 24 2016.

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

No I have not.

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
March 1 and March 2, 2016**

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

EMPLOYEE OF THE YEAR AWARD – Adam Strout, Public Works, was recognized as the 2015 Employee of the Year by Town Manager Bradley Plante and the Board of Selectmen.

PUBLIC HEARING – Selectman Tetenman moved to open the public hearing for the Conservation Easement at 7:08 PM. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Public Discussion: Fred Huntress, Co-Chair from the Conservation Commission spoke on the history of how the Town acquired the Furman property, part of the proposed easement. He recommended to the Board that the entire lot 5 of the Bakerton Heights Subdivision be placed into the proposed conservation easement. Resident Debra Perkins spoke about how she feels the part of lot 5 that is being excluded is a wetland and therefore is extremely beneficial and critical for wildlife. The Board also heard opinions from Trail and Conservation Committee members Alan Audet, Keith Messer, Donald Stover, and Barry Morgan. All are in favor of the easement but would like the Board to look at the part of lot 5 that is being excluded from the proposed easement.

The position of the Board was that they do not want to include land that abuts Route 26 as they feel this may be an essential piece of land in the future for growth. They stated that because it is a wetland it is pretty heavily controlled by the Land Use Code on what it could be used for and see this portion of the lot as an addition to frontage or lot size if needed, not buildable.

Selectman Tetenman moved to close the public hearing at 8:33 PM. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

APPOINTMENT - Selectman Kimball moved to appoint Leonard Lamoreau to the RSU 16 Board of Directors as an interim until April 1, 2016. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES – Selectman Kimball moved to approve the minutes from February 16, 2016 as presented. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached) Resident Arthur Berry was present to speak about the McConaghy building. He feels that if we go with the municipal complex vs keeping the home we will be spending an exuberant amount of money and he, among a group of residents, would like to figure out a way to use the house.

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 Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

COMMUNICATIONS – Selectman Kimball moved to authorize Town Manager Bradley Plante to draft a letter in support of the SHOP program and to sign the letter on behalf of the Board of Selectmen. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

OLD BUSINESS – **Notice of Public Hearing for Dangerous Building** – Selectman Kimball moved to authorize the CEO to send a notice to interested parties for the 1171 Maine Street public hearing for a dangerous building to be held on April 5, 2016, at 7:00 PM pursuant to Title 17, MRSA subsection 2851. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

NEW BUSINESS – **Tripp Lake Beach Erosion** – Scott Segal, Parks and Recreation Director, updated the Board on the plan to control the erosion problem at Tripp Lake Beach.

Recreation Transportation Discussion – Recently the Town was notified that RSU 16 will not be able to allow the summer recreation program to use the buses and they are not willing to enter into a contract for use due to the time it would take to put a contract together. Parks and Recreation Director Scott Segal is looking into other options and will continue to try to find another solution for transportation that is cost efficient.

Draft Warrant for Annual Town Meeting – Consensus of the Board was to recommend approval of Articles 11-30. Consensus of the Board, with a 1-4 vote (Gallagher, Robinson, Kimball, and Tetenman), was to not recommend approval of Article 32. Consensus of the Board, with a vote of 4-1 (Walker), was to recommend approval of Article 33. Consensus of the Board was to recommend approval of Articles 36-39. The recommendations of the Board will be forwarded to the Budget Committee for their recommendations on each article.

PAYABLES – Motion by Selectman Kimball to approve the bills payable in the amount of \$2,871.12. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$325.65. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$7,969.27. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$676,433.02. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

ADJOURN – The meeting of March 1, 2016 recessed at 10:00 PM with a motion from Selectman Gallagher seconded by Selectman Kimball. Discussion: The meeting will reconvene at 6:30 PM on Wednesday, March 2, 2016.

Vote: 5-yes 0-no

Selectman Tetenman moved to adjourn on March 2, 2016. Selectman Walker seconded the motion.

Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

Stephen E. Robinson, Chairperson

Janice A. Kimball

Walter J. Gallagher, Vice-Chairperson

James G. Walker, Jr.

Stanley L. Tetenman

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
March 8, 2016**

CALL TO ORDER – Chairman Stephen Robinson called the meeting to order at 6:32 PM with Walter Gallagher, Janice Kimball, Stanley Tetenman and James Walker, Jr. present.

SIGNING OF THE ANNUAL TOWN MEETING WARRANT – Selectman Tetenman moved to authorize the Board to sign the April 1st and 2nd Annual Town Meeting Warrant Articles. Selectman Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Stephen E. Robinson, Chairperson

Janice A. Kimball

Walter J. Gallagher, Vice-Chairperson

James G. Walker, Jr.

Stanley L. Tetenman

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 3/15/16

CC: Department Heads, Committee Chairs

1. **Meetings:** We held our monthly Staff Meeting on the 3rd; Department Heads were directed to start thinking about employee performance evaluations which are due the end of June. I attended the Veteran's Information Seminar on Saturday the 5th at the Oxford High School; approximately 50 attendees. Earlier today I attended the Executive Board meeting for MMWAC and we did the first review of the FY17 Budget.
2. **Accident Investigation Training:** All Department Heads attended Accident Investigation Training conducted by the Loss Control Department from the Maine Municipal Association. This training was relating to accidents involving employees while performing their duties or visitors while on Town property.
3. **Drone Workshop:** Chief Deputy Gagne and I will be attending a "Drone Workshop" in Portland on Thursday the 17th. This is being put on by the Maine Municipal Association Legal Department. The purpose is to discuss the legal issues concerning governmental and private usage of drones in the community.
4. **Scholarship Committee:** The Scholarship Committee will be meeting on Thursday the 17th at 7:30 at the Ricker Library. They will be reviewing and discussing the updating of their by-laws. I will attend to assist them and explain the financial process here in Poland.
5. **Main Town Office Server:** We are having major issues with the main server here in the Town Office. This server supports all the computers in the

building including the operation in the front of the Town Clerks Department. We have been experiencing issues with the vehicle registration process along with other licensing and permitting. We have managed to do some minor temporary adjustments to keep us up and running. We were planning on replacing the server after July 1st, unfortunately we cannot wait that long. We will therefore be conducting the replacement on Wednesday March 23rd starting at noon. All computer operations will be down for the remainder of the day including the Clerk's Department.

6. Windows 7 Upgrade: We have also been notified that the Windows 7 operating system will no longer be supported. We have numerous computers on Windows 7 which need to be upgraded to Windows 10. This process will be taking place over the next 2-3 weeks. We do not anticipate any service disruption as a result of this upgrade.

7. Tripp Lake Beach Update: Scott Segal our Recreation Director has confirmed that Poland Spring Bottling has pledged \$5,000 towards the Tripp Lake Beach project. They will also be providing two plastic recycled picnic tables. A big thanks to them!

8. Posted Roads: Please be advised Public Works has posted roads in the Town. Vehicles over 23,000 pounds are excluded from use of those roads. We expect cooperation with this program to help us preserve our roads.

9. MMWAC: The Executive Committee at MMWAC is down to three finalists for the position of CEO/Executive Director. Final interviews will commence soon and the goal is to have someone in place by May.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: March 11, 2016
RE: Financial Statement Issues for FY2016

The FY2015 Audit Reports are included in this week's BOS Packets. I just wanted to note that Ron Smith, the Auditor has put a Footnote (page 44, Note 19 Subsequent Events) in regards to our current year (FY16) transfer of \$523,659 from the General Fund (Unassigned Fund Balance) to the TIF 2 Fund (Assigned Fund Balance). This was done at the last minute on March 9th and the bound Audit Reports reflect that change; therefore, the electronic copy emailed to you last week is different on the following pages: 9, 15, 34 and 44.

Ron will be at the BOS Meeting on March 15th to answer any questions.

I also wanted to educate you on the terminology changes that occurred due to GASB 54, which was put forth by the Government Accounting Standards Board a few years ago.

Original Terminology

Undesignated
Designated
Permanent
Capital Reserves
Special Revenues

Current Terminology

Unassigned
Assigned, Committed, Nonspendable
Restricted, Unassigned
Assigned
Restricted, Assigned

69% of FY2016 has been completed. 63.05% of budgeted expenditures have been expended and 77.11% of budgeted revenues have been received to date.

Revenue:

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

Expenses:

Budgeted expenses seem to be right on target.

BI-WEEKLY REVENUE REPORT

Fund: 10

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	100.00	410.00	340.00	54.67
4020 - CASH REPORTING SHORT-OVER	0.00	-0.19	88.40	-88.40	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	50,643.49	-3,643.49	107.75
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,868.00	-2,868.00	104.10
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	6,290.47	6,290.47	-1,290.47	125.81
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	0.00	153,766.67	49,727.33	75.56
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	197.00	2,407.40	9,592.60	20.06
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	30,598.96	736,532.79	263,467.21	73.65
4150 - AMBULANCE SERVICE FEES	155,000.00	-1,796.70	107,801.23	47,198.77	69.55
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	31,546.28	13,453.72	70.10
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	35.00	2,652.00	348.00	88.40
4170 - BUSINESS REGISTRATION FEE	1,200.00	0.00	100.00	1,100.00	8.33
4180 - CODE ENFORCEMENT FEES	45,000.00	718.00	21,546.85	23,453.15	47.88
4190 - CUSTOMER SERVICE FEES	1,450.00	25.64	2,660.41	-1,210.41	183.48
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	137.50	4,479.55	4,520.45	49.77
4210 - INLAND FISHERIES AGENT FE	2,500.00	20.00	1,350.50	1,149.50	54.02
4220 - LIEN FEES	8,500.00	377.67	10,090.10	-1,590.10	118.71
4230 - MOTOR VEHICLE FEES	21,000.00	588.00	13,122.00	7,878.00	62.49
4240 - PLUMBING PERMIT FEES	12,000.00	70.80	5,590.80	6,409.20	46.59
4245 - FIRE PERMIT FEES	250.00	0.00	139.00	111.00	55.60
4250 - RETURN CHECK FEES	900.00	0.00	1,202.43	-302.43	133.60
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	1,353.79	-353.79	135.38
4270 - SOLID WASTE SERVICE FEES	20,000.00	304.50	12,098.50	7,901.50	60.49
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	0.00	410.00	1,090.00	27.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	67.00	2,231.60	1,618.40	57.96
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	630.00	270.00	70.00
4300 - RSU 16 GARAGE BAY RENTAL	9,600.00	3,200.00	7,200.00	2,400.00	75.00
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	1,855.30	1,855.30	-1,855.30	----
4340 - SOLID WASTE REVENUES	15,000.00	133.03	906.16	14,093.84	6.04
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	716.33	23,216.01	6,783.99	77.39
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.01	17,387.80	-12,387.80	347.76
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	338,066.00	23,332.00	93.54
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	43,638.32	12,180,862.94	-9,881,085.94	529.65
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	43,638.32	1,734,712.25	515,064.75	77.11%

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	14,523.45	422,662.81	151,118.19	73.66
01 - ADMIN	417,238.00	10,082.04	290,406.85	126,831.15	69.60
05 - CONTRACTED	95,300.00	2,502.78	91,405.06	3,894.94	95.91
06 - BLDGS & GRND	49,658.00	1,438.63	34,680.90	14,977.10	69.84
07 - CABLE TV	11,585.00	500.00	6,170.00	5,415.00	53.26
120 - COMM SVCS	284,429.00	3,050.90	188,407.18	96,021.82	66.24
01 - PLANNING&DEV	94,910.00	1,978.10	62,857.26	32,052.74	66.23
02 - RECREATION	73,362.00	1,072.80	50,975.94	22,386.06	69.49
03 - HEALTH OFFCR	2,145.00	0.00	662.50	1,482.50	30.89
04 - BEACH MAINT	3,210.00	0.00	2,594.33	615.67	80.82
05 - CONSERVATION	14,300.00	0.00	8,000.00	6,300.00	55.94
06 - GENL ASSIST	20,000.00	0.00	4,940.65	15,059.35	24.70
08 - SOC SVCS AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	54,376.50	18,125.50	75.00
130 - PUB WORKS	792,883.00	21,441.22	488,992.44	303,890.56	61.67
01 - PUBLIC WORKS	582,881.00	16,069.79	359,461.62	223,419.38	61.67
02 - SOLID WASTE	210,002.00	5,371.43	129,530.82	80,471.18	61.68
140 - PUB SAFETY	945,681.45	17,297.10	642,720.23	302,961.22	67.96
01 - FIRE RESCUE	639,759.45	14,369.59	424,264.37	215,495.08	66.32
02 - LAW ENFORCEM	227,994.00	0.00	165,553.44	62,440.56	72.61
03 - DISPATCHING	35,647.00	0.00	19,120.31	16,526.69	53.64
04 - ANIMAL CTRL	9,600.00	75.00	6,184.20	3,415.80	64.42
05 - STREET LIGHT	12,000.00	1,217.09	12,397.93	-397.93	103.32
06 - FIREHYDRANTS	15,231.00	1,218.75	10,999.95	4,231.05	72.22
07 - EMER MANGMT	5,450.00	416.67	4,200.03	1,249.97	77.06
150 - FINAN SVCS	9,276,765.00	1,255.32	5,511,874.43	3,764,890.57	59.42
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	244,304.00	30,236.00	88.99
03 - MUN INSURANC	48,650.00	2,105.30	45,603.30	3,046.70	93.74
04 - EE BENEFITS	511,894.00	-849.98	328,139.01	183,754.99	64.10
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	0.00	4,893,828.12	1,466,345.88	76.94
10 - TIF TO PS 1	713,175.00	0.00	0.00	713,175.00	0.00
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	0.00	397,865.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	4,866.12	55,133.88	8.11
Final Totals	12,650,229.45	57,567.99	7,976,212.69	4,674,016.76	63.05

Total PW wages

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	105,494.80	62,325.22	167,820.02	81,343.98	67.35%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	7,417.50	3,651.75	11,069.25	4,842.75	69.57%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	1,733.08	9,765.13	11,498.21	10,501.79	52.26%
6100 - FT WAGE SNOW	99,666.00			62,325.22				
6110 - OTHR WGE SNO	6,364.00			3,651.75				
6120 - OT WAGE SNOW	19,800.00			9,765.13				

FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	137,999.00	0.00	105,932.67	32,066.33	76.76%
EXPENSES	137,999.00	3,907.94	92,588.63	45,410.378	67.09%
Net Profit / (Loss)	0.00	(3,907.94)	13,344.04	(13,344.04)	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

Money in:

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

Money out:

\$ -

Current Balance

\$ 9,367.80

BI-WEEKLY EXPENSE REPORT

Fund: 40
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	600,373.00	9,506.13	457,090.33	143,282.67	76.13
01 - PSB TIF I	600,373.00	9,506.13	457,090.33	143,282.67	76.13
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	9,506.13	346,527.71	19,489.29	94.68
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	0.00	97,718.00	90,922.00	51.80
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	24,980.00	0.00	12,844.62	12,135.38	51.42
401 - PSB TIF 2	519,690.00	316.64	1,005,924.85	-486,234.85	193.56
01 - PSB TIF 2	519,690.00	316.64	1,005,924.85	-486,234.85	193.56
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	261,356.34	43,748.66	85.66
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	0.00	721,461.50	-564,428.50	459.43
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	3,900.52	-1,400.52	156.02
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	45,360.00	316.64	19,206.49	26,153.51	42.34
402 - DTV TIF	83,399.00	74.29	60,863.24	22,535.76	72.98
01 - DTV TIF	83,399.00	74.29	60,863.24	22,535.76	72.98
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	49,937.23	1,812.77	96.50
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	10.65	139.35	7.10
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	0.00	7,335.58	6,775.42	51.98
5650 - CEDC	10,640.00	74.29	3,579.78	7,060.22	33.64
Final Totals	1,203,462.00	9,897.06	1,523,878.42	-320,416.42	126.62

RECREATION

Enterprise Fund

February

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 160.00	610.00		\$ 770.00
BASEBALL	\$ 5,247.28	155.00		\$ 5,402.28
BASKETBALL	\$ 2,605.42	762.00	30.00	\$ 3,337.42
CHEERING	\$ 7,348.74	1,770.00		\$ 9,118.74
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 735.00	205.00	90.00	\$ 850.00
DRAMA	\$ 2,220.00	40.00		\$ 2,260.00
FOOTBALL	\$ 14,496.48			\$ 14,496.48
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 2,867.82	230.00	25.00	\$ 3,072.82
SUMMER RECREATION	\$ 39,642.45	1,965.00		\$ 41,607.45
TEEN ADVENTURE	\$ 2,973.74			\$ 2,973.74
TUMBLING	\$ 1,412.50			\$ 1,412.50
TRAILS	\$ 1,221.27			\$ 1,221.27
VOLLEYBALL	\$ 424.00			\$ 424.00
ZUMBA	\$ 125.00	130.00		\$ 255.00
Program Totals	\$ 82,599.57	\$ 5,867.00	\$ 145.00	\$ 88,321.57
OTHER REVENUE				
DISCOUNT TICKET REVENUE	\$ 6,340.00	280.00		\$ 6,620.00
LOST VALLEY SKI	\$ 2,965.00			\$ 2,965.00
TABLE/CHAIR RENT	\$ 2,181.40			\$ 2,181.40
TRI-TOWN SENIOR CLUB	\$ 1,370.72			\$ 1,370.72
OPERATING/MISCELLANEOUS	\$ 5,999.99			\$ 5,999.99
Total Other Revenues	\$ 18,857.11	\$ 280.00	\$ -	\$ 19,137.11
OTHER EXPENSES				
Program Misc. Expenses			4708.56	\$4,708.56
Operating Expenses			541.04	\$541.04
Total Other Expenses			5249.60	\$5,249.60
Final Totals	\$ 101,456.68	\$ 6,147.00	\$ 5,394.60	\$ 102,209.08

**Town of Poland Capital Improvement
FYE16**

MUNICIPAL FACILITIES RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE15 Ending Balance:	\$ 99,001				
TECHNOLOGY					
Town Hall - Continued Repairs	\$ 622	\$ 15,000	\$ 15,622	\$ 10,054	\$ 5,568
Town Hall - Kitchen	\$ 33,169		\$ 33,169	\$ 8,858	\$ 24,311
Town Office - Interior Renovation	\$ 7,800		\$ 7,800	\$ 4,095	\$ 3,705
Town Buildings - Exterior Painting	\$ 5,000	\$ 3,000	\$ 8,000	\$ 6,158	\$ 1,842
Historical Bldg. - Front Railings & Steps	\$ 8,014	\$ 1,000	\$ 9,014		\$ 9,014
Library - Community Room Floor	\$ 154	\$ 500	\$ 654		\$ 654
Library - Parking Expansion	\$ 9,500	\$ 6,000	\$ 15,500	\$ 15,488	\$ 12
Library - Water Hook Up	\$ 10,733		\$ 10,733		\$ 10,733
Brick Repoint Municipal Bldgs	\$ (525)	\$ 500	\$ (25)		\$ (25)
Library Security	\$ 8,000	\$ 2,000	\$ 10,000		\$ 10,000
Library Sprinkler System	\$ 2,534		\$ 2,534	\$ 1,365	\$ 1,169
Furnace Replacement	\$ 10,000	\$ 10,000	\$ 20,000		\$ 20,000
Library Office Remodel	\$ 2,000	\$ 1,000	\$ 3,000		\$ 3,000
Cable Access Equipment	\$ 2,000	\$ 2,000	\$ 4,000		\$ 4,000
	\$ -	\$ 2,000	\$ 2,000		\$ 2,000
Totals:	\$ 99,001	\$ 43,000	\$ 142,001	\$ 46,018	\$ 95,983

**Town of Poland Capital Improvement
FYE16**

ROAD RESERVES

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

**Town of Poland Capital Improvement
FYE16**

PUBLIC WORKS RESERVES

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

3/11/2016

**Town of Poland Capital Improvement
FYE16**

FIRE RESCUE RESERVES

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

**Town of Poland Capital Improvement
FYE16**

LAW ENFORCEMENT RESERVES

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

**Town of Poland Capital Improvement
FYE16**

SOLID WASTE

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE15 Ending Balance:	\$ 13,018				
Compactor Replacement	\$ 4,518	\$ 4,000	\$ 8,518	\$ -	\$ 8,518
Roll-Over Containers	\$ 8,500		\$ 8,500	\$ -	\$ 8,500
Totals:	\$ 13,018	\$ 4,000	\$ 17,018	\$ -	\$ 17,018

**Town of Poland Capital Improvement
FYE16**

RECREATION RESERVES

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

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

Town of Poland FYE16						
CONTINGENCY RESERVE						
	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE15 Ending Balance:	\$ 690					
Unforeseen Expenses	\$ 690	\$ 1,000	\$ 1,690	\$ 0	\$ 1,690	
Totals:	\$ 690	\$ 1,000	\$ 1,690	\$ 0	\$ 1,690	

**Town of Poland
FYE16**

CODE ENFORCEMENT

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

Town of Poland FYE16						
CONSERVATION RESERVE						
	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance	
Purchase of Conservation Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	

Public Works Report FEB.2016

Item	Monthly	Year to Date	Notes
After Hour Incidents	9	49	COM CENTER CALLS 911 ROAD CLOSED ETC.
Trees Down/Removed	36	75	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts	0	4	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert Cleaning	0	38	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	0	24	Dig Safe Notify,Road Closure,crew 3
Ditching	0	7675'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 Crew
Street Sign Install or Replace	4	56	Truck 12,1 Crew
Potholes or Sinkholes Repaired	45	230	Truck 11, 1 Crew
Road Grading	0	27	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.
Road Sweeping	0	13	Truck 11, 1 Crew/after shouldering
Clearing Carcasses	0	22	Truck 1 , 1 Crew,DEER,racoons etc.
SNOW/ICE EVENT/SANDING	6	15	Full Crew
ADMINISTRATIVE			
Citizen Requests	6	60	PW Director
Department Head Meeting	1	13	PW Director
Manager Meeting	3	38	PW Director/ manager meetings
Safety Meetings	5	21	PW Director,All Crew.
Training	5	19	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	3	23	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetary	0	11	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetary	0	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	0	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetary	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetary	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetary	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetary	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetary		0	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary		0	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)		0	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)		0	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field		0	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field		0	16	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		7	32	Full Crew
Estes Bog Damm Maint/Repair/Monitor		0	12	PW Director
Summit Spring rd.Cemetary		0	2	MET WITH GROUNDS KEEPER AT GOLF COURSE, MADE PLANS
ASSITANCE TO OTHER DEPT.				
Assist Transfer Station Dept		7	55	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS
Assist Recreation Dept		5	25	Moving-transporting equipment etc.
Assist Library Dept		7	28	
Assist Fire Rescue Dept		8	29	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Assist Town Office		11	59	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER				
Mutual Service requested by McFalls		3	9	TRADE EQUIPMENT USAGE
Mutual Service requested by Poland		1	6	TRADE EQUIPMENT USAGE
Man Hours Worked		1044.2	7655.95	
Local/State DOT Services Request		0	14	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.		1475	7,368.70	
Gasoline Gals.		132	933.1	



Department of Planning and Community Development

Monthly Activity Report February 2016

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

There was a total of 11 building, gravel pit and shoreland zoning permits, 0 road entrance, 7 electrical permits, 2 septic system permit, and 7 internal plumbing permits issued with a total cost of work of \$294,075.00 for the month of February. I have attached the permit breakdown for the month.

The Board of Selectmen conducted a Public Hearing on February 2, 2016 and found that the structure located at 555 Johnson Hill Road is a Nuisance and Dangerous Building. The Selectmen ordered the structure be demolished within sixty (60) days.

The Planning Board approved a subdivision amendment for Rowe Homestead; the amendment removed the tennis court on the Association's land, which they plan on selling to an abutter. The Board also approved the installation of a dry hydrant for the Black Island Association and a minor amendment to Safari Sand and Gravel's pit.

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

Alex and I attended 2 Planning Board and 0 Board of Appeals meetings during the month of February.

This office accrued around 15 hours of FOAA requests for the month of February.

Respectfully submitted,

Nicholas L. Adams

Nicholas L. Adams

Town of Poland, Maine
Inspections Division
Permit Listing
Application Date Between 2/1/2016 And 2/29/2016

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-015	02/01/2016	Shoreland Project	Maine St.	United Society Of Shakers	\$25.00
		The earthen berm retaining Shaker Bog is failing. This project will remove two 70+ year old trees that are accelerating the failure.			
2016-016	02/01/2016	HVAC	58 WATSON RD.	Just Rite Inc	\$50.00
		V iessmann Bitodens 100 WB-35			
2016-017	02/11/2016	Change of Use - Dwellings	50 WATSON RD.	Gravel, David J. Gravel, Scott H. (jt)	\$31.25
		Change of Use from Single Family to Single Family with Accessory Apartment			
2016-018	02/16/2016	Single Family	2 HASKELL LANE	Hackett, Sandra	\$776.25
		New single family home			
2016-019	02/17/2016	Shoreland Project	BLACK ISLAND RD.	Black & Megquier Island Lot Owners Association	\$25.00
		Install a dry hydrant on road association land			
2016-020	02/18/2016	Single Family - Mobile Home	465 BAILEY HILL RD.	Field, Robert E. Lowe, Stacie A. (jt)	\$491.25
		Remove existing mobile home and replace with a new three bedroom 28' x 52' Eagle Rier mobile home on a new pad. Serial Number 56J402S-11			
2016-021	02/22/2016	Gravel Pit Registration	305 HARDSCRABBLE RD.	Welsh, Stephen E. Morang, Barbara W.	\$25.00
		Annual Gravel Pit Registration			
2016-022	02/22/2016	Demolition - Building/Rebuild	32 MAPLEVIEW CIRCLE	Welch, Orrin	\$61.25
		Demolish mobile home			
2016-023	02/22/2016	Gravel Pit Registration	OFF LEVINE RD.	Razzeal Enterprises, Llc	\$25.00
		Annual Gravel Pit Registration			
2016-024	02/23/2016	Demolitions - Building	12 PLAINS RD.	Turner Apartments, Llc	\$36.25
		Demo existing mobile home			
2016-025	02/24/2016	Single Family - Mobile Home	26 BROOK DR.	Turner, William	\$174.00
		Install double wide mobile single family			
2016-2008	02/03/2016	Electrical Miscellaneous	384 SPRING WATER RD.	Duval, Jason S.	\$55.40
2016-2009	02/11/2016	Electrical Miscellaneous	50 WATSON RD.	Gravel, David J. Gravel, Scott H. (jt)	\$35.50
2016-2010	02/11/2016	Electrical Miscellaneous	440 BAILEY HILL RD.	Christakis, Anthony T. Christakis, Sabine (jt)	\$35.00
2016-2011	02/12/2016	Electrical Miscellaneous	386 MAINE ST.	C. N. Brown Company % Ralph Ferguson	\$140.60
2016-2012	02/16/2016	Electrical Miscellaneous	913 EMPIRE RD.	Diters, Mary Reilly, Barbara V. (jt)	\$42.50
2016-2013	02/18/2016	Electrical Miscellaneous	465 BAILEY HILL RD.	Field, Robert E. Lowe, Stacie A. (jt)	\$62.00
2016-2014	02/24/2016	Electrical Miscellaneous	26 BROOK DR.	Turner, William	\$75.00
2016-6004	02/01/2016	New Plumbing	58 WATSON RD.	Just Rite Inc	\$210.00
2016-6005	02/03/2016	New Plumbing	141 LOON POINT LANE	Creegan/perruccio Trust	\$60.00
2016-6006	02/09/2016	New Plumbing	913 EMPIRE RD.	Diters, Mary Reilly, Barbara V. (jt)	\$60.00
2016-6007	02/11/2016	New Plumbing	50 WATSON RD.	Gravel, David J. Gravel, Scott H. (jt)	\$0.00
2016-6008	02/11/2016	New Plumbing	1220 MAINE ST.	Holt, Sandra J. (jt) Holt, William E., J	\$60.00
2016-6009	02/16/2016	First Time System	2 HASKELL LANE	Hackett, Sandra	\$265.00

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-6010	02/18/2016	New Plumbing	465 BAILEY HILL RD.	Field, Robert E. Lowe, Stacie A. (jt)	\$60.00
2016-6011	02/24/2016	New Plumbing	26 BROOK DR.	Turner, William	\$60.00
2016-6012	02/29/2016	First Time System	592 BAKERSTOWN RD.	Cloutier, Raymond	\$265.00
Total		27			\$3,206.25



Poland Parks & Recreation Department Monthly Report:
February 2016

2/2 Attended Safety Meeting

2/3 Goodbye party for Julie-The employees came together to celebrate Julie's time working for the town. She was presented with a plaque to thank her for her service.

2/4 Volunteer beginning 40 hour commitment-Ed Heath has been working a few hours each week. He helped do some equipment sorting and has mostly been doing the painting in the town hall basement.

2/6 Winter Ball- This event turn out was one of the best. Almost 100 couples attended at Poland Community School. The cheer program volunteers helped make this a special night.

2/17 Bus Transportation-The town was informed that the RSU school buses would not be available for our programming any longer. Scott will present options @ the BOS meeting 3/1.

Ball Field Signs:

Ball field signs ordered. These will be paid for out of Recreational Operational Line (non taxpayer funds)

Beach Erosion Update:

Poland Spring Bottle Company has approved our request for \$5,000 in funding to support the Erosion Control Plan. In addition, they will be donating two recycle material picnic tables (heavy duty) for beach use. Depending on the cost, we will look into possibly purchasing a third table, so all of the older tables are replaced.

Cheering:

We are in the process of getting prepared for our 9th annual Spirit Invitational being held on 3/5. Coordinated with RSU staff, Sheriff's Dept, Fire/Rescue, etc..to make sure we have a solid plan for parking and other potential challenges.

Poland Seniors:

See minutes enclosed from meeting on 2/13/16

Trail Committee:

Meeting on 2/16/16; Working on easement plan for Hilt Hollow with Conservation Commission; Updated Heart of Poland Brochure and included face book page info; Installed mail boxes on Kiosks for log book and trail maps.

Upcoming Dates & Planning:

3/1 **BOS meeting**-Erosion Control Plan update; Bus Transportation plan
3/1 Deia Christner's first day; Drama Class begins
3/3 Workplace Accident Investigation training; Heritage Day mtg
3/5 9th annual Spirit Invitational
3/15 Trail Meeting: BOS mtg-Introduce Deia
3/19 Baseball Clinic
3/20 MYCCA Meeting
3/21 MRPA Conference in Portland; also looking into acquiring an intern for the summer.
3/26 Baseball Assessment; Softball Clinic
3/30 Cheering Banquet

Upcoming Planning:

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

-Beach Erosion Plan

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

-Baseball banner program

-Baseball team sponsorship plan

-Summer Camp planning

-Update Recreation Policies

-Review & update Recreation portion of Comprehensive Plan

-Fence cover on @ Nadeau Field

-Clean out Pine Grove Concession building

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

-Install benches at Lower Field

-Small Electrical tasks-add light to back room of firehouse; remove wires not in use; repair Led lights on old firehouse; adding light to entrance for Seniors; Patrick Sullivan-March

-Reseed lower field

-Comp Plan review-Recreation portion

-Domestic Sprinklers for ASO/REC basement-Quote approved by town manager-Josh Bourque-sub-contractor... Any furnace room being used for storage is required to have sprinkler heads. Should be completed in March. This is a minor project.

Poland Senior Minutes
February 13, 2016

President Jim Green opened the meeting. Reported that the new stove and refrigerator have been installed in the new kitchen. We had two visitors: Carole Testagrose and Walter Gallagher.

Secretary's Report: read and accepted

Treasurer's report: Read and accepted with a balance \$967.36

Bowling: Marilyn--Bowling at Hobbs in West Paris will be March 4th and 18th

Cards: Rose—Dates Feb. 24th, March 9th and 23rd.

Old Business:

Joel has connected all the cables to the T.V. (about 100 channels) is all ready to use. DVD problems have been fixed. A big thanks to Joel for taking care of this for us!

New Business:

Report of the design committee: Nancy reporting—one pool table to go, some of the dividers will be put up and perhaps other changes when the dividers go up. Jim reported that the fire department has donated a ping pong table to the center. Received information from Scott that painting will be done and to let him know what shelves, etc. we won't need.

Activities:

Nancy will make a reservation to the Green Ladle for Feb. 25th to go there for lunch.

Sue reported on the Butterfly Stain Glass Museum in Lisbon, people interested in going but no date was set.

Charlotte reported that the Friends of the Library has set the date of June 11th to have their tag sale. Will discuss later on whether we will have one then as well.

Joanne brought brochures for everyone on the programs at the Franco- Center. Thanks Joanne

Jim suggested that once everything is set up and we are able to use the stove that we have a breakfast there. He and Paul volunteered to cook!

Public Theatre—March 9th "What Rhymes with America" 7p.m.

Meeting adjourned at 11:40 a.m.

Next meeting is March 12th and Nancy volunteered to bring refreshments

Respectfully submitted,
Charlotte McCleary
Secretary

February 2016 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

Town Clerk

Nomination papers were due to be filed in the Clerk's Office on or before February 16th for the positions that are expiring as of this year's town meeting. We will vote on these at the Town Meeting election on April 1, 2016.

Selectmen/Assessor/Overseer of the Poor (2) positions for 3 years.

Walter J. Gallagher and James G. Walker, Jr. filed their papers.

RSU #16 Director (2) positions for 2 years.

Norman E. Davis and Leonard A. Lamoreau filed their papers.

RSU #16 Director (1) position for 3 years.

Kathryn L. Oak and Tamara L. Willis filed their papers.

Library Trustee (2) positions for 3 years. No papers were filed for these positions.

All of the people who filed their nomination papers had the required number of signatures of registered voters and their names will be placed on the ballot for the Town Meeting election.

Monthly reports for Inland Fisheries and Wildlife

ATV's 6, Boats 5, Snowmobiles 41, and Hunting and Fishing Licenses 16.

Motor Vehicle reports 1/29/16-3/3/16

We processed 518 transactions for this period and the excise tax collected was \$130,194.39.

Tax Collector

We collected \$110,832.28 on real estate taxes, \$31,772.37 on tax liens and \$0.00 on personal property taxes. We mailed out (37) 30 day foreclosures notices on February 4, 2016 and any of these accounts that are still outstanding as of March 4, 2016 will automatically be foreclosed on by the Town.

Treasurer

Unfortunately, at this time it looks like we will be adding a few new accounts to the tax acquired property list.



POLAND FIRE RESCUE

Monthly Activity Report

February 2016



	Feb. Totals	2016 Totals
Alarm Activations	4	13
Mechanic Falls Medical Calls	8	20
Medical Calls	26	26
Motor Vehicle Accident with Extrication	1	1
Motor Vehicle Accidents without Extrication	2	6
Mutual Aid Given	11	17
Mutual Aid Received	2	3
Odor Investigation	1	1
Propane Leak	1	1
Smoke Investigation	1	1
Total Patient Evaluations	42	42
Total Patient Transports	33	33
Total Man Hours	275	275
Total Incidents	55	55

Mutual Aid Received for:

Medical Call (1):

Auburn Ambulance with a crew of 2 for 1 hour

Motor Vehicle Accident (1)

Life Flight with a crew of 3 for 1 hour, Auburn Engine with a crew of 2 for 1 hour,
Oxford Engine with a crew of 3 for 1 hour

Mutual Aid Given to:

Auburn (1)

Station Coverage for a Structure Fire: canceled-no staffing available

Casco (1)

Structure Fire: Chief's Vehicle with a Crew of 1, Rescue 1 with a crew of 2, cancelled

Mechanic Falls (3)

Medical Call: (After 6:00pm) Squad 2 with a crew of 2 for 1 1/4 hours

Carbon Monoxide Alarm: Engine 2 with a crew of 2 for 1/2 hour

Motor Vehicle Accident with multiple patients: Squad 1 with a crew of 2 for 1 3/4 hours

New Gloucester (1)

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

Norway (1):

Structure Fire: Rescue 1 for RIT, cancelled before enroute

Oxford (2)

Chimney Fire: Engine 2 with a crew of 3 for 1 1/4 hours

Carbon Monoxide Alarm: Engine 2 with a crew of 2, cancelled while enroute

West Paris (2)

Logging Accident: Rescue 1 with a crew of 4 for 3 hours, Utility 1 and Tech Rescue Trailer
with a crew of 2 for 3 hours

Structure Fire: Rescue 1 with a crew of 2 for 45 minutes, cancelled on scene

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

	February	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	7	98	\$ 31,546.28

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

A total of 60 hours were spent in training including:

Department Training: 10 members-Search and Rescue Drills,
12 members-Search and Rescue Review
1 member-Paramedic Recertification
1 member-NIMS 800
4 members-Air Bag Operations and Load Capacities
1 member-Ice Rescue Technician Certification
1 member-CPR Recertification
1 member-Annual Training
1 member-Spinal Assessment Protocols
1 member-Annual PFT and Respiratory Clearance
28 members-Annual Fit Tests for SCBA and N95 masks

Some of the Activities in and around the Station included:

BMSMS Fire Slayer Program every Weds.
Budget Hearings in the Training Room
RSU Budget Meeting in the Training Room
Repairs to the Chief's Vehicle after it was struck by a sheet of ice that came off of a tractor trailer
Front Entry Door repaired due to the wind grabbing and swinging it open
Engine 3-warrenty work on Heater Core that was leaking anti-freeze and two ball valves that were leaking
Rescue 1-LED tire pressure indicator light replaced, valve stem core on tire replaced
Squad 1's Stair Chair seat support replaced

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue

TRANSFER STATION MONTHLY REPORT

Feb 16

ON 2/4/16 attended budget meeting . On 2 / 10 /16 I went in to transfer and plowed . And we had a E-waste pick up on 2/ 29 16

Month	Jan 16	Feb 16	Mar 15	Apr 15	May 15	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec `5	Total
Tires	4	15	2	37	122	41	17	37	42	39	18	44	418
Batteries	1	4	2	1	7	4	5	4	7	2	11	0	48
Carpet	16	9	1	22	17	8	13	10	7	15	5	2	125
Couch & Chair	11	9	8	14	16	11	12	15	12	24	18	16	166
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	2	0	1	3	8	12	4	3	8	6	1	1	49
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	3	4	4	10	8	8	3	6	7	8	7	9	77
A.C.	3	3	0	6	31	9	6	9	6	16	9	3	101
TV	17	11	13	22	14	23	21	17	18	26	17	18	217
Monitor	7	2	6	15	2	0	9	5	6	2	4	12	70
Mattress	8	7	10	13	18	14	15	9	16	21	18	11	160
Metal	2	1	1	11	5	4	5	3	3	4	3	4	46
P.T.	0	0	0	1	2	1	2	1	1	1	1	1	11
Eco	6	5	6	6	7	5	6	5	5	5	5	6	67
Obw	1	2	1	1	1	1	2	2	1	2	1	1	16
Trash	9	10	12	11	12	11	12	12	11	11	12	12	135
Ewaste	2	1	1	1	0	1	2	1	0	1	0	0	10

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

**Poland
Animal Control Report
For February 2016**

**Complaints 19
Cat complaints 6
Animal bites 0
Animal trespass 0**

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

Poland
Animal Control Report
For January 2016

Complaints 25
Cat complaints 4
Animal bites 0
Animal trespass 2

Robert Larrabee
A.C.O.

Ricker Memorial Library

Library Statistics Report

January 2016

1. The library was open for 24 days January.
2. Staff was paid for 470 hours during the month.
January 3, 2016-January 30, 2016
3. Volunteers worked for approximately 20 hours.
4. Circulation figures for January were as follows:

	Month	Year
Adult Fiction	435	435
Adult N/F	285	285
Adult non book	196	196
Juv. Fiction	577	577
Juv. N/F	96	96
Juv. non book	15	15
E Books	81	81
Total circulation for the month of January, 2016:		1,604
Total circulation year-to-date for the year 2016:		1,604
Total circulation year-to-date in January, 2015:		1,837

Circulation for the month compared:

	Dec-14	Dec-15	Jan-15	Jan-16
	1,731	1,492	1,837	1,604
Percent Increase (Decrease):		(14%)		(13%)

Interlibrary loans requested by:	State-wide	Ricker
	28	38

5. A total of 107 new items were added to the collection:

Adult Fic: 17	Adult N/F: 9	BIO: 7	DVD: 15
Audio Cass.: 3	Juv. Fic: 20	Juv. N/F: 7	Video: 0
Juv. Bio: 7	YA: 4	MC: 7	CD: 0
Ref.: 0	LP: 9	PB: 2	

6. The Community Room was used for 32 separate meetings.
Compare to 32 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 16
Day Care Visits: 4
School Visits: 0
Pre-school Storytime: 44

8. Library card registrations for January:

	Month	Year-to-Date
Adult	4	4
Juvenile	0	0
Non-Resident	1	1
Total	5	5
In 2015	8	8

9. Public Access Computers were used 131 times.

Alvan Bolster Ricker Memorial Library

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

February 16, 2016

Programs at Ricker Memorial Library

December 28, 2015

Lego's Club: 11 **people** attended.

January 4, 2016

Mystery Book Group: Death of a Christmas Caterer: By Lee Hollis: **10 people** attended.

January 5, 2016

Story Time: **7 people** attended.

January 5, 2016

Teens: Chicken Pot Pie: **4 people** attended.

January 6, 2016

Knitting Group: **6 people** attended.

January 7, 2016

Deborah Gideon: Winter Health with Bees and Herbs: **8 people** attended.

January 8, 2016

Movie Night: Inside Out: **27 people** attended.

January 11, 2016

Let's Talk Book Group: Old Maine Woman by Smith Glenna: **6 people** attended.

January 12, 2016

Story Time: **14 people** attended.

January 12, 2016

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

January 13, 2016

Knitting Group: **6 people** attended.

January 19, 2016

Story Time: **12 people** attended.

Library Director

Joanne Messer



ANDROSCOGGIN COUNTY SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

March 11, 2016

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

Manager Plante,

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

10-55 Motor Vehicle

Accident	37	Fireworks Violation	0	Police Information	13
Abandoned 911 Call	7	Forgery	0	Property Site Check	4
Abandoned Motor Vehicle	0	Fraud	4	Public Service Call	0
Administrative Paperwork	3	Harassment	4	Public Works Call	5
Alarm	11	Harassment by Phone	0	Repossession	1
Animal Complaints	8	Hazardous Conditions	5	Request to Locate / Notify	1
Animal Vicious or Biting	0	K9 Request / Response	0	Retrieve Property	0
		Landlord / Tenant			
Assault	1	Troubles	0	Robbery	0
Assist Other Department	7	Liquor Laws	2	Sex Offense (Not Rape)	0
Bad Checks	1	Lost / Found Item	0	Sex Offense (Rape)	0
Be On Lookout (BOLO)	3	Missing Person	0	Stolen Property Recovery	0
Broken Down Vehicle	3	MV Inspection Permits	1	Suspicious Condition	4
				Suspicious Person /	
Burglary	0	MV Laws	5	Vehicle	5
Burglary of Motor Vehicle	0	MV Theft	0	Theft	7
Children Trouble	1	Narcotic / Drug Violation	1	Threatening	1
				Traffic Control Lights /	
Computer Crimes	0	Neighbor Troubles	1	Signs	0
Criminal Mischief	1	Noise Disturbance	0	Unattended Death	0
Criminal Trespass	4	Open Door or Window	0	Vehicle Stops	190
Disturbance / Disorderly	0	Other Criminal	0	Violation of Abuse Order	0
Domestic	3	Other Non-Criminal	3	Violation of Bail Condition	2
Domestic Safety Check	0	Parking Violation	1	Warrant	6
Family Offense	1	PCF Medical / Mental	22	Weapons, Gun, Knife	0
Field Interview	0			Wellbeing Check	3

Respectfully Submitted,

William Gagne,
Chief Deputy

March 6, 2016

Mr. Bradley Plante
Town Manager, Poland, Maine

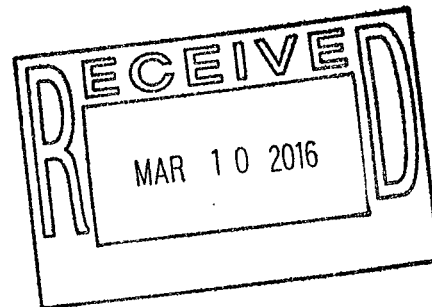
Mr. Plante, a note of thanks to whomever is responsible for plowing and sweeping the sidewalk that runs from White Oak Hill Road to beyond the high school! This winter has been kind to us walkers and the folks who have kept the sidewalk in such good shape have my gratitude. I consider myself fortunate indeed to have moved here just about the time that the additional portion of the sidewalk was added. I've been able to walk over 500 miles a year in each of the last three years. About 80% of those miles are on the well maintained sidewalk.

Please pass along my thanks to the folks who plow and sweep that sidewalk. They do a great job!

Sincerely,



Dick McKeen
16 Poland Place
Poland, Maine



10 March 2016

Ms. Tina Meserve
RSU 16 Superintendent
3 Aggregate Road
Poland, Maine 04274

Dear Superintendent Meserve,

In response to the issues presented by you and your staff to the Board of Selectmen we offer the following:

1. The monthly payments of \$800.00 for the bus bay will continue but will be considered the RSU 16 share of the operational costs of the facility. Further, the Poland Selectmen acknowledge your share of the bond payments which include the bus bay and there is no intention of asking the RSU to relocate the bus maintenance operation. Further, we recommend a revision of the current bus bay MOU.

2. Regarding the refinance of the existing shared bond we checked with our "Bond Bank" and were informed the savings on the new rate are calculated based on the interest only, not on the principle as the RSU Business Manager had calculated. The yearly savings varies year to year and we have included a spread sheet reflecting the savings with annual payments for the RSU. The Board of Selectmen agreed at the workshop to a refund of \$6,709.67 for the fiscal years 2013 - 2015.

<u>Fiscal</u> <u>Year</u>	<u>Original Payment</u>	<u>% Savings</u>	<u>Credit</u> <u>Amount</u>	<u>Adjusted</u> <u>Payment</u>
2013	\$ 14,050.70	9%	\$ 1,264.56	\$ 12,786.14
2014	\$ 13,700.80	11%	\$ 1,507.09	\$ 12,193.71
2015	\$ 13,345.10	10%	\$ 1,334.51	\$ 12,010.59
2016	\$ 12,982.45	3%	\$ 389.47	\$ 12,592.98
Credit Due			\$ 4,495.63	
2017	\$ 12,608.20	4%	\$ 504.33	\$ 12,103.87
2018	\$ 12,224.68	3%	\$ 366.74	\$ 11,857.94
2019	\$ 11,831.89	2%	\$ 236.64	\$ 11,595.25
2020	\$ 11,397.35	2%	\$ 227.95	\$ 11,169.40
2021	\$ 10,925.72	2%	\$ 218.51	\$ 10,707.21
2022	\$ 10,454.08	2%	\$ 209.08	\$ 10,245.00
2023	\$ 9,982.45	2%	\$ 199.65	\$ 9,782.80
2024	\$ 9,510.82	2%	\$ 190.22	\$ 9,320.60

3. Additionally, there has been no evidence found stating the RSU 16 has ownership of the bus bay at the Public Works Facility.

Please feel free to contact me if you have any further questions.

Sincerely,

Chairman of the Board of Selectmen

CC: RSU 16 School Board

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

March 15, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 1: \$ 9,506.13

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5001	9,506.13	03/09/16	138	00668 MAINE MUNICIPAL BOND BANK
Total		9,506.13			

Count	
Checks	1
Voids	0

12:01 PM

Warrant Preview
Pay Date: 03/08/2016

03/08/2016

Page 1

PB

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
00668 MAINE MUNICIPAL BOND BANK					
0476 CWSRF LOAN	04/01/2016-28				
CWSRF LOAN	E 400-01-5250 ✓		9,506.13	0.00	
	PSB TIF 1 / PSB TIF I - DEBT SVC				
	Vendor Total-		9,506.13		
	Prepaid Total-		0.00		
	Current Total-		9,506.13		
	Warrant Total-		9,506.13		

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

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Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

March 15, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: \$ 243.00

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland
2:50 PM

A / P Check Register
Bank: NORTHEAST-TIF 2

03/09/2016
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5002	243.00	03/09/16	140	01794 BUILD MAINE
	Total	243.00			

Count	
Checks	1
Voids	0

12:06 PM

Warrant Preview
Pay Date: 03/08/201603/08/2016
Page 1

Bob

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
01794 BUILD MAINE					
0478 BOOTH SPACE	3816				
BOOTH SPACE	E 401-01-5650 ✓		243.00	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			243.00 ✓		
Prepaid Total-			0.00		
Current Total-			243.00		
Warrant Total-			243.00		

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

March 15, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: \$ 57.00

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland
2:47 PM

A / P Check Register
Bank: NORTHEAST DTV TIF

03/09/2016
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5003	57.00	03/09/16	139	01794 BUILD MAINE
Total		57.00			

Count	
Checks	1
Voids	0

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
01794 BUILD MAINE					
0477 BOOTH SPACE	3816				
BOOTH SPACE	E 402-01-5650			57.00	0.00
DTV TIF / DTV TIF - CEDC		✓			
Vendor Total-				57.00 ✓	
Prepaid Total-				0.00	
Current Total-				57.00	
Warrant Total-				57.00	

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

March 15, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: \$ 2,380.54

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	2102	301.70	03/03/16	137	02294 FIRST NATIONAL BANK OMAHA
R	2103	208.50	03/09/16	137	00074 AMERICAN LIBRARY ASSOCIATION
R	2104	156.26	03/09/16	137	00129 BAKER & TAYLOR BOOKS
R	2105	255.66	03/09/16	137	00222 CENTRAL MAINE POWER COMPANY
R	2106	36.00	03/09/16	137	00572 KAREN PERRY
R	2107	450.00	03/09/16	137	01207 VER-TRAN, INC.
R	2108	81.75	03/09/16	137	01312 GALE/CENGAGE LEARNING
R	2109	431.58	03/09/16	137	01541 IRVING ENERGY
R	2110	250.91	03/09/16	137	01547 MICROMARKETING LLC
R	2111	20.34	03/09/16	137	01592 JOANNE MESSER
R	2112	100.00	03/09/16	137	01873 DONNA GRAVES
R	2113	87.84	03/09/16	137	02169 THE PENWORTHY COMPANY
Total		2,380.54			

Count

Checks	12
Voids	0

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00074 AMERICAN LIBRARY ASSOCIATION					
0467 TRAINING	1093239512				
TRAINING	E 700-01-5140 ✓			208.50	0.00
	RICKER LIBRA / RICKER LIBR. - TRAINING				
	Vendor Total-			208.50 ✓	
00129 BAKER & TAYLOR BOOKS					
0467 BOOKS	3020828348				
BOOKS	E 700-01-7105 ✓			156.26	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			156.26 ✓	
00222 CENTRAL MAINE POWER COMPANY					
0467 SERVICE 1/14-2/12/16	3416				
SERVICE 1/14-2/12/16	E 700-01-5200 ✓			255.66	0.00
	RICKER LIBRA / RICKER LIBR. - ELECTRICITY				
	Vendor Total-			255.66 ✓	
00572 KAREN PERRY					
0467 SCRAPBOOKING CLASS	101				
SCRAPBOOKING CLASS	E 700-01-7125 ✓			36.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
	Vendor Total-			36.00 ✓	
01207 VER-TRAN, INC.					
0467 ANNUAL INSPECTION	3736				
ANNUAL INSPECTION	E 700-01-5210 ✓			125.00	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS				
	Invoice Total-			125.00 ✓	
0467 ANNUAL LIFT TESTING	3743				
ANNUAL LIFT TESTING	E 700-01-5210 ✓			325.00	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS				
	Invoice Total-			325.00 ✓	
	Vendor Total-			450.00	
01312 GALE/CENGAGE LEARNING					
0467 BOOKS	57625375				
BOOKS	E 700-01-7105 ✓			81.75	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			81.75 ✓	
01541 IRVING ENERGY					
0467 HEATING FUEL/LIB.	636009				
HEATING FUEL/LIB.	E 700-01-5220 ✓			431.58	0.00
	RICKER LIBRA / RICKER LIBR. - HEAT				
	Vendor Total-			431.58 ✓	
01547 MICROMARKETING LLC					
0467 BOOKS	608745				
BOOKS	E 700-01-7105 ✓			10.39	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			10.39 ✓	
0467 BOOKS	612013				
BOOKS	E 700-01-7105			41.57	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			41.57 ✓	
0467 AUDIO BOOKS	608493				
AUDIO BOOKS	E 700-01-7115 ✓			27.99	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
	Invoice Total-			27.99 ✓	
0467 AUDIO BOOKS	609734				
AUDIO BOOKS	E 700-01-7115 ✓			88.58	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
			Invoice Total-	88.58 ✓	
0467 AUDIO BOOKS	609524				
AUDIO BOOKS	E 700-01-7115 ✓			30.39	0.00
	RICKER LIBRA / RICKER LIBR. -	AUDIO BOOKS			
		Invoice Total-		30.39 ✓	
0467 AUDIO BOOKS	609942				
AUDIO BOOKS	E 700-01-7115 ✓			31.99	0.00
	RICKER LIBRA / RICKER LIBR. -	AUDIO BOOKS			
		Invoice Total-		31.99 ✓	
0467 AUDIO BOOKS	610900				
AUDIO BOOKS	E 700-01-7115 ✓			20.00	0.00
	RICKER LIBRA / RICKER LIBR. -	AUDIO BOOKS			
		Invoice Total-		20.00 ✓	
		Vendor Total-		250.91	
01592 JOANNE MESSER					
0467 REIMB. MILE.	3416				
REIMB. MILE.	E 700-01-5130			20.34	0.00
	RICKER LIBRA / RICKER LIBR. -	ALLOWANCE			
		Vendor Total-		20.34 ✓	
01873 DONNA GRAVES					
0467 RUBBER STAMPS	3416				
RUBBER STAMPS	E 700-01-5400 ✓			100.00	0.00
	RICKER LIBRA / RICKER LIBR. -	OFFICE SUPP			
		Vendor Total-		100.00 ✓	
02169 THE PENWORTHY COMPANY					
0467 BOOKS	512556				
BOOKS	E 700-01-7105 ✓			87.84	0.00
	RICKER LIBRA / RICKER LIBR. -	BOOKS			
		Vendor Total-		87.84 ✓	
02294 FIRST NATIONAL BANK OMAHA					
0467 SUPPLIES	3316				
SUPPLIES	E 700-01-5400 ✓		*** PAID ***	Check # 2102	
	RICKER LIBRA / RICKER LIBR. -	OFFICE SUPP		37.12 ✓	0.00
SUPPLIES	E 700-01-7100 ✓			150.78 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	MAGAZINES			
SUPPLIES	E 700-01-5235 ✓			9.80 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	POSTAGE			
SUPPLIES	E 700-01-7125 ✓			23.36 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	ADULT PROGR			
SUPPLIES	E 700-01-5360 ✓			14.99 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	SPECIAL EVEN			
SUPPLIES	E 700-01-5245 ✓			38.74 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	OFF EQP/FEES			
SUPPLIES	E 700-01-7135 ✓			19.92 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	TEEN PROGR			
SUPPLIES	E 700-01-5210 ✓			6.99 ✓	0.00
	RICKER LIBRA / RICKER LIBR. -	MAIN-REPAIRS			
		Vendor Total-		301.70	
		Prepaid Total-		301.70	
		Current Total-		2,078.84	
		Warrant Total-		2,380.54	

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

March 15, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	\$ 74,533.18
Payroll:	53,748.34
Total:	\$ 128,281.52

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	50377	2,000.00	02/25/16	141	00928 POLAND REC. DEPT/SCOTT SEGAL
P	50378	200.00	02/25/16	141	01506 DAVID ENOS
P	50379	65.00	02/25/16	141	01638 CHARITY NORRIS
P	50380	500.00	02/25/16	141	01881 ALEXANDER SIROIS
P	50381	4,172.56	02/26/16	141	01029 SECRETARY OF STATE
P	50382	1,273.00	02/29/16	141	01732 AWARDS AND RECOGNITION LLC
P	50383	292.08	02/29/16	141	01741 SAM MORTON
P	50384	342.46	02/29/16	141	01806 ADINA HUNTER
P	50385	278.00	02/29/16	141	01902 STACEY NAST-BICKFORD
P	50385	187.50	02/29/16	141	01833 VAL'S FLOWER SHOP
P	50386	485.16	02/29/16	141	02275 SUSAN HARTNETT
P	50388	23.00	03/02/16	141	00982 ANDROSCOGGIN COUNTY
P	50389	90.00	03/02/16	141	01788 KENNEBEC COUNTY TREASURER
P	50390	7,882.88	03/07/16	141	01029 SECRETARY OF STATE
P	50391	70.00	03/08/16	141	02289 TREASURER, STATE OF MAINE
P	50392	450.10	03/08/16	141	00703 MECHANIC FALLS AUTO SUPPLY, INC.
P	50393	168.00	03/08/16	141	00303 TREASURER, STATE OF MAINE
P	50394	2,934.47	03/08/16	141	02254 TREASURER, STATE OF MAINE
P	50395	2,257.68	03/09/16	141	02080 BOURQUE CONSTRUCTION
P	50396	285.00	03/09/16	141	00982 ANDROSCOGGIN COUNTY
P	50397	2,475.00	03/09/16	141	01851 ION NETWORKING
R	50398	145.69	03/10/16	141	00038 MATHESON TRI-GAS, INC.
R	50399	1,345.60	03/10/16	141	00064 ALMIGHTY WASTE
R	50400	27.96	03/10/16	141	00117 TREASURER, ANDROSCOGGIN COUNTY
R	50401	907.50	03/10/16	141	00143 BERGERON PROTECTIVE CLOTH. LLC
R	50402	95.50	03/10/16	141	00165 OCCUPATIONAL HEALTH CENTERS
R	50403	120.00	03/10/16	141	00170 MARK BOSSE
R	50404	15.82	03/10/16	141	00214 LYNDIA M. CAREY
R	50405	1,217.09	03/10/16	141	00222 CENTRAL MAINE POWER COMPANY
R	50406	52.00	03/10/16	141	00223 CENTRAL MAINE PARTNERS IN HEALTH
R	50407	801.71	03/10/16	141	00349 EMSAR NEW ENGLAND
R	50408	136.90	03/10/16	141	00378 FIRESAFE EQUIPMENT
R	50409	80.00	03/10/16	141	00606 MARVIN LARRABEE
R	50410	142.14	03/10/16	141	00613 LAWSON PRODUCTS INC.
R	50411	100.00	03/10/16	141	00620 LEE T. O'CONNOR
R	50412	68.75	03/10/16	141	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	50413	1,518.61	03/10/16	141	00714 MECHANIC FALLS WATER DEPT.
R	50414	43.44	03/10/16	141	00732 METLIFE
R	50415	2,603.91	03/10/16	141	00757 MID-MAINE WASTE ACTION CORP.
R	50416	92.88	03/10/16	141	00774 OMNI SERVICES, INC.
R	50417	10.46	03/10/16	141	00880 PARENT LUMBER CO. INC.
R	50418	487.56	03/10/16	141	00882 PATRICK SULLIVAN
R	50419	3,047.84	03/10/16	141	00899 RSU #16
R	50420	3,230.16	03/10/16	141	00899 RSU #16
R	50421	309.15	03/10/16	141	00904 PIKE INDUSTRIES, INC.
R	50422	2,105.30	03/10/16	141	00962 EAST COAST SERVICE CENTER
R	50423	49.00	03/10/16	141	00982 ANDROSCOGGIN COUNTY
R	50424	96.30	03/10/16	141	00983 REGGIE'S SALES & SERVICE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	50425	40.00	03/10/16	141	01032 SCOTT SEGAL
R	50426	72.06	03/10/16	141	01117 THE MAINTENANCE CONNECTION
R	50427	500.00	03/10/16	141	01141 TOWN HALL STREAMS
R	50428	40.00	03/10/16	141	01170 TREASURER, STATE OF MAINE
R	50429	137.68	03/10/16	141	01177 TRI-STATE STEEL INC.
R	50430	809.61	03/10/16	141	01207 VER-TRAN, INC.
R	50431	320.32	03/10/16	141	01209 VERIZON WIRELESS
R	50432	1,352.48	03/10/16	141	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	50433	100.96	03/10/16	141	01401 CRITICAL ALERT
R	50434	2,291.66	03/10/16	141	01428 RJD APPRAISAL
R	50435	2,842.50	03/10/16	141	01446 GREAT FALLS SECURITY SYSTEMS, INC.
V	50436	0.00	03/10/16	141	01541 IRVING ENERGY
R	50437	7,615.53	03/10/16	141	01541 IRVING ENERGY
R	50438	3,965.96	03/10/16	141	01565 EASTERN SALT COMPANY INC.
R	50439	81.00	03/10/16	141	01605 PORTLAND COMPUTER COPY, INC.
R	50440	102.78	03/10/16	141	01606 LAWRENCE THURLOW
R	50441	85.98	03/10/16	141	01700 LISA ALBEE
R	50442	500.00	03/10/16	141	01756 TREASURER, STATE OF MAINE
R	50443	435.97	03/10/16	141	01776 NICHOLAS L. ADAMS
R	50444	422.50	03/10/16	141	01790 SEBAGO TECHNICS, INC.
R	50445	150.00	03/10/16	141	01826 FINANCIAL MANAGEMENT
R	50446	145.59	03/10/16	141	01843 PORTLAND PLASTIC PIPE
R	50447	161.41	03/10/16	141	01854 DEPOT SQUARE HARDWARE
R	50448	12.26	03/10/16	141	01868 TIME WARNER CABLE
R	50449	615.86	03/10/16	141	01889 CUSO HOME LENDING
R	50450	583.35	03/10/16	141	01935 PORTLAND GLASS
R	50451	100.00	03/10/16	141	01978 CITY OF AUBURN
R	50452	91.44	03/10/16	141	02009 THOMAS MACDONALD
R	50453	1,453.12	03/10/16	141	02038 W. B. MASON CO. INC.
R	50454	250.00	03/10/16	141	02240 INDUSTRIAL PROTECTION SERVICES
R	50455	3,900.00	03/10/16	141	02302 CIVES CORPORATION, DBA
R	50456	70.00	03/10/16	141	02310 MAINE MUNICIPAL ASSOCIATION
Total		74,533.18			

Count

Checks	79
Voids	1

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
00038 MATHESON TRI-GAS, INC.					
0459 CYLINDER LEASE	12935205				
CYLINDER LEASE	E 130-01-6230		48.00	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-		48.00		
0459 PROPYLENE GAS	12875746				
PROPYLENE GAS	E 130-01-6230		97.69	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-		97.69		
	Vendor Total-		145.69		
00064 ALMIGHTY WASTE					
0459 PULL FEE	3416				
PULL FEE	E 130-02-5275		1,345.60	0.00	
	PUB WORKS / SOLID WASTE - RECY & PULL				
	Vendor Total-		1,345.60		
00117 TREASURER, ANDROSCOGGIN COUNTY					
0459 SERVICE FEE	3816				
SERVICE FEE	E 110-05-5315		27.96	0.00	
	ADMINISTRATI / CONTRACTED - LEGAL				
	Vendor Total-		27.96		
00143 BERGERON PROTECTIVE CLOTH. LLC					
0459 FIRE LINE TAPE/HOODS	198719				
FIRE LINE TAPE/HOODS	E 140-01-5435		246.50	0.00	
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
	Invoice Total-		246.50		
0459 THERMAL HOODS	200344				
THERMAL HOODS	E 140-01-5435		86.00	0.00	
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
	Invoice Total-		86.00		
0459 SUPPLIES	200341				
SUPPLIES	E 140-01-5435		575.00	0.00	
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
	Invoice Total-		575.00		
	Vendor Total-		907.50		
00165 OCCUPATIONAL HEALTH CENTERS					
0459 DOT PHYSICAL	1204314414				
DOT PHYSICAL	E 130-01-5365		95.50	0.00	
	PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC				
	Vendor Total-		95.50		
00170 MARK BOSSE					
0459 REIMB. CELL PHONE	PO 16-4528				
REIMB. CELL PHONE	E 140-01-5130		120.00	0.00	
	PUB SAFETY / FIRE RESCUE - ALLOWANCE				
	Vendor Total-		120.00		
00214 LYNDIA M. CAREY					
0459 MILE. REIMB./CAUCUS	3716				
MILE. REIMB./CAUCUS	E 110-01-5130		15.82	0.00	
	ADMINISTRATI / ADMIN - ALLOWANCE				
	Vendor Total-		15.82		
00222 CENTRAL MAINE POWER COMPANY					
0459 SERVICE 1/28-2/26-16	3816				
SERVICE 1/28-2/26-16	E 140-05-5350		1,217.09	0.00	
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
	Vendor Total-		1,217.09		
00223 CENTRAL MAINE PARTNERS IN HEALTH					
0459 PULMONARY FUNCTION	51581				

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
PULMONARY FUNCTION	E 140-01-5365			52.00	0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC				
	Vendor Total-			52.00	
00303 TREASURER, STATE OF MAINE					
0459 FEBRUARY REPORT	3816		*** PAID ***	Check #	50393
FEBRUARY REPORT	G 10-2300-05			168.00	0.00
	GENERAL FUND / STATE DOG				
	Vendor Total-			168.00	
00349 EMSAR NEW ENGLAND					
0459 SERVICE	SI-59985				
SERVICE	E 140-01-5410			176.08	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Invoice Total-			176.08	
0459 SERVICE	SI-59986				
SERVICE	E 140-01-5410			387.63	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Invoice Total-			387.63	
0459 SERVICE	SI-59987				
SERVICE	E 140-01-5410			238.00	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Invoice Total-			238.00	
	Vendor Total-			801.71	
00378 FIRESAFE EQUIPMENT					
0459 REFILL EXTINGUISHER	154850				
REFILL EXTINGUISHER	E 140-01-5410			33.80	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Invoice Total-			33.80	
0459 INSPECTION	156900				
INSPECTION	E 140-01-5420			103.10	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
	Invoice Total-			103.10	
	Vendor Total-			136.90	
00606 MARVIN LARRABEE					
0459 REIMB. CELL PHONE	22916				
REIMB. CELL PHONE	E 130-02-5130			80.00	0.00
	PUB WORKS / SOLID WASTE - ALLOWANCE				
	Vendor Total-			80.00	
00613 LAWSON PRODUCTS INC.					
0459 SUPPLIES	9303907734				
SUPPLIES	E 130-01-6230			142.14	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-			142.14	
00620 LEE T. O'CONNOR					
0459 REIMB. BOOTS	PO 16-4542				
REIMB. BOOTS	E 140-01-5130			100.00	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE				
	Vendor Total-			100.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.					
0459 OXYGEN	31298550				
OXYGEN	E 140-01-5490			68.75	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Vendor Total-			68.75	
00703 MECHANIC FALLS AUTO SUPPLY, INC.					
0459 PARTS/SUPPLIES	596867		*** PAID ***	Check #	50392
PARTS/SUPPLIES	E 130-01-6230			52.34	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
Invoice Total-				52.34	
0459 PARTS/SUPPLIES	597064	*** PAID ***	Check #	50392	
PARTS/SUPPLIES	E 130-01-6230		11.93		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				11.93	
0459 PARTS/SUPPLIES	597306	*** PAID ***	Check #	50392	
PARTS/SUPPLIES	E 130-01-6230		49.73		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				49.73	
0459 PARTS/SUPPLIES	597347	*** PAID ***	Check #	50392	
PARTS/SUPPLIES	E 130-01-6230		20.98		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				20.98	
0459 PARTS/SUPPLIES	597673	*** PAID ***	Check #	50392	
PARTS/SUPPLIES	E 130-01-6230		24.72		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				24.72	
0459 PARTS/SUPPLIES	597828	*** PAID ***	Check #	50392	
PARTS/SUPPLIES	E 130-01-6230		158.77		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				158.77	
0459 PARTS/SUPPLIES/CREDIT	597874	*** PAID ***	Check #	50392	
PARTS/SUPPLIES/CREDIT	E 130-01-6230		95.53		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
PARTS/SUPPLIES/CREDIT	E 130-01-6230		-9.19		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				86.34	
0459 PARTS/SUPPLIES	597901	*** PAID ***	Check #	50392	
PARTS/SUPPLIES	E 130-01-6230		45.29		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				45.29	
Vendor Total-				450.10	
00714 MECHANIC FALLS WATER DEPT.					
0459 HYDRANTS RENTAL	3816				
HYDRANTS RENTAL	E 140-06-5350		1,218.75		0.00
PUB SAFETY / FIREHYDRANTS - PROF SERVICE					
Invoice Total-				1,218.75	
0459 WATER/PW	3816				
WATER/PW	E 130-01-5225		23.73		0.00
PUB WORKS / PUBLIC WORKS - WATER					
Invoice Total-				23.73	
0459 SPRINKLER/TH	3816				
SPRINKLER/TH	E 110-01-5225		103.68		0.00
ADMINISTRATI / ADMIN - WATER					
Invoice Total-				103.68	
0459 WATER LINE/TO	3816				
WATER LINE/TO	E 110-01-5225		15.04		0.00
ADMINISTRATI / ADMIN - WATER					
Invoice Total-				15.04	
0459 SPRINKLER/F-R	3816				
SPRINKLER/F-R	E 140-01-5225		103.68		0.00
PUB SAFETY / FIRE RESCUE - WATER					
Invoice Total-				103.68	
0459 WATER LINE/TH	3816				
WATER LINE/TH	E 110-01-5225		15.04		0.00
ADMINISTRATI / ADMIN - WATER					
Invoice Total-				15.04	
0459 WATER LINE-F/R	3816				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
WATER LINE-F/R	E 140-01-5225		38.69	0.00	
	PUB SAFETY / FIRE RESCUE - WATER				
	Invoice Total-		38.69		
	Vendor Total-		1,518.61		
00732 METLIFE					
0459 FEB. PAY DEDUCT	22916				
FEB. PAY DEDUCT	E 150-04-5810		43.44	0.00	
	FINAN SERVCs / EE BENEFITS - HEALTH INS				
	Vendor Total-		43.44		
00757 MID-MAINE WASTE ACTION CORP.					
0459 TIP FEES	22916				
TIP FEES	E 130-02-5270		2,603.91	0.00	
	PUB WORKS / SOLID WASTE - MSW TIPPING				
	Vendor Total-		2,603.91		
00774 OMNI SERVICES, INC.					
0459 PARTS	20019628-01				
PARTS	E 140-01-5230		92.88	0.00	
	PUB SAFETY / FIRE RESCUE - VEHICLES				
	Vendor Total-		92.88		
00880 PARENT LUMBER CO. INC.					
0459 HEMLOCK	53063				
HEMLOCK	E 130-01-5210		10.46	0.00	
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
	Vendor Total-		10.46		
00882 PATRICK SULLIVAN					
0459 INSTALL RANGE/EX. FAN	301				
INSTALL RANGE/EX. FAN	E 211-01-5350		487.56	0.00	
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE				
	Vendor Total-		487.56		
00899 RSU #16					
0459 SUMMER REC TRANS. 2014	1515				
SUMMER REC TRANS. 2014	E 500-01-5301		3,230.16	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-		3,230.16		
	*** SEPARATE ***				
0459 SUMMER REC TRANS. 2015	9815				
SUMMER REC TRANS. 2015	E 500-01-5301		3,047.84	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-		3,047.84		
	Vendor Total-		6,278.00		
00904 PIKE INDUSTRIES, INC.					
0459 COLD PATCH	853571				
COLD PATCH	E 130-01-6460		240.30	0.00	
	PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
	Invoice Total-		240.30		
0459 COLD PATCH	852103				
COLD PATCH	E 130-01-6460		68.85	0.00	
	PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
	Invoice Total-		68.85		
	Vendor Total-		309.15		
00928 POLAND REC. DEPT/SCOTT SEGAL					
0459 REIMB. PETTY CASH	22516	*** PAID ***	Check #	50377	
REIMB. PETTY CASH	E 500-01-5301		2,000.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		2,000.00		
00962 EAST COAST SERVICE CENTER					
0459 TAHOE REPAIRS	4695				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
TAHOE REPAIRS	E 150-03-5260		2,105.30	0.00	
	FINAN SERVCS / MUN INSURANC - FINAN OUTLAY				
	Vendor Total-		2,105.30		
00982 ANDROSCOGGIN COUNTY					
0459 DANGEROUS BUILDING	3216	*** PAID ***	Check #	50388	
DANGEROUS BUILDING	E 110-01-5320		23.00	0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Invoice Total-		23.00		
0459 FEBRUARY TRANSFERS	31291 8C3	*** SEPARATE ***			
FEBRUARY TRANSFERS	E 110-01-5320		49.00	0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Invoice Total-		49.00		
0459 15 LIEN DISCHARGES	3916	*** PAID ***	Check #	50396	
15 LIEN DISCHARGES	E 110-01-5320		285.00	0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Invoice Total-		285.00		
	Vendor Total-		357.00		
00983 REGGIE'S SALES & SERVICE					
0459 PARTS	211833				
PARTS	E 130-01-6230		96.30	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		96.30		
01029 SECRETARY OF STATE					
0459 2/25/16 REPORT	22516	*** PAID ***	Check #	50381	
2/25/16 REPORT	G 10-2300-03		4,172.56	0.00	
	GENERAL FUND / STATE MV				
	Invoice Total-		4,172.56		
0459 3/3/16 REPORT	3316	*** PAID ***	Check #	50390	
3/3/16 REPORT	G 10-2300-03		7,882.88	0.00	
	GENERAL FUND / STATE MV				
	Invoice Total-		7,882.88		
	Vendor Total-		12,055.44		
01032 SCOTT SEGAL					
0459 REIMB. CELL PHONE	22516				
REIMB. CELL PHONE	E 500-01-5130		40.00	0.00	
	REC PGMS / REC PROGRAMS - ALLOWANCE				
	Vendor Total-		40.00		
01117 THE MAINTENANCE CONNECTION					
0459 SUPPLIES	52800				
SUPPLIES	E 130-01-6230		72.06	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		72.06		
01141 TOWN HALL STREAMS					
0459 VIDEO STREAM/FEB	3085				
VIDEO STREAM/FEB	E 110-07-5350		250.00	0.00	
	ADMINISTRATI / CABLE TV - PROF SERVICE				
	Invoice Total-		250.00		
0459 VIDEO STREAM/MARCH	3148				
VIDEO STREAM/MARCH	E 110-07-5350		250.00	0.00	
	ADMINISTRATI / CABLE TV - PROF SERVICE				
	Invoice Total-		250.00		
	Vendor Total-		500.00		
01170 TREASURER, STATE OF MAINE					
0459 WORKSHOP	16DT0026251				
WORKSHOP	E 130-01-5140		40.00	0.00	
	PUB WORKS / PUBLIC WORKS - TRAINING				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
Vendor Total-			40.00		
01177 TRI-STATE STEEL INC.					
0459 STEEL	39261				
STEEL	E 130-01-6230		137.68	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			137.68		
01207 VER-TRAN, INC.					
0459 ANNUAL INSPECTION	3737				
ANNUAL INSPECTION	E 110-06-5420		125.00	0.00	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
Invoice Total-			125.00		
0459 SERVICE	3745				
SERVICE	E 110-06-5420		684.61	0.00	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
Invoice Total-			684.61		
Vendor Total-			809.61		
01209 VERIZON WIRELESS					
0459 CHARGES 2/21-3/20	9760840133				
CHARGES 2/21-3/20	E 140-01-5205		269.60	0.00	
PUB SAFETY / FIRE RESCUE - PHONE					
CHARGES 2/21-3/20	E 110-01-5130		50.72	0.00	
ADMINISTRATI / ADMIN - ALLOWANCE					
Vendor Total-			320.32		
01282 MEDICAL REIMBURSEMENT SERVICES, INC					
0459 FEBRUARY BILLING	3294				
FEBRUARY BILLING	R 100-4150		1,352.48	0.00	
REV FUND 10 - FEES AMBUL					
Vendor Total-			1,352.48		
01401 CRITICAL ALERT					
0459 PAGERS	1636030				
PAGERS	E 140-01-5205		100.96	0.00	
PUB SAFETY / FIRE RESCUE - PHONE					
Vendor Total-			100.96		
01428 RJD APPRAISAL					
0459 ASSESSING SERV./MARCH	3116				
ASSESSING SERV./MARCH	E 110-05-5160		2,291.66	0.00	
ADMINISTRATI / CONTRACTED - ASSESS AGENT					
Vendor Total-			2,291.66		
01446 GREAT FALLS SECURITY SYSTEMS, INC.					
0459 INSTALL CCTV SYSTEM	29959				
INSTALL CCTV SYSTEM	E 221-11-6000		2,842.50	0.00	
FIRE BOND / FIRE BOND - FIRE STATION					
Vendor Total-			2,842.50		
01506 DAVID ENOS					
0459 ATHLETIC TRAINER	22516	*** PAID ***	Check #	50378	
ATHLETIC TRAINER	E 500-01-5301		200.00	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-			200.00		
01541 IRVING ENERGY					
0459 HEATING FUEL/REC	734879				
HEATING FUEL/REC	E 110-01-5220		243.37	0.00	
ADMINISTRATI / ADMIN - HEAT					
Invoice Total-			243.37		
0459 DIESEL	742128				
DIESEL	G 10-1800-01		4,413.97	0.00	
GENERAL FUND / DIESEL INVEN					

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
Invoice Total-				4,413.97	
0459	PROPANE FIRE-RESCUE	940531			
	PROPANE FIRE-RESCUE	E 140-01-5220		217.76	0.00
	PUB SAFETY / FIRE RESCUE - HEAT				
Invoice Total-				217.76	
0459	HEATING FUEL-P/W	635555			
	HEATING FUEL	E 130-01-5220		140.81	0.00
	PUB WORKS / PUBLIC WORKS - HEAT				
Invoice Total-				140.81	
0459	HEATING FUEL/TH	636584			
	HEATING FUEL/TH	E 110-01-5220		600.86	0.00
	ADMINISTRATI / ADMIN - HEAT				
Invoice Total-				600.86	
0459	HEATING FUEL/OSH	530726			
	HEATING FUEL/OSH	E 110-01-5220		208.71	0.00
	ADMINISTRATI / ADMIN - HEAT				
Invoice Total-				208.71	
0459	PROPANE-F/R	131783			
	PROPANE-F/R	E 140-01-5220		597.84	0.00
	PUB SAFETY / FIRE RESCUE - HEAT				
Invoice Total-				597.84	
0459	PROPANE/TO	276395			
	PROPANE/TO	E 110-01-5220		363.53	0.00
	ADMINISTRATI / ADMIN - HEAT				
Invoice Total-				363.53	
0459	PROPANE/OSH	276071			
	PROPANE/OSH	E 110-01-5220		41.59	0.00
	ADMINISTRATI / ADMIN - HEAT				
Invoice Total-				41.59	
0459	HEATING FUEL/TH	431236			
	HEATING FUEL/TH	E 110-01-5220		575.58	0.00
	ADMINISTRATI / ADMIN - HEAT				
Invoice Total-				575.58	
0459	HEATING FUEL/PW	432165			
	HEATING FUEL/PW	E 130-01-5220		211.51	0.00
	PUB WORKS / PUBLIC WORKS - HEAT				
Invoice Total-				211.51	
Vendor Total-				7,615.53	
01565 EASTERN SALT COMPANY INC.					
0459	SALT	60228			
	SALT	E 130-01-6465		3,965.96	0.00
	PUB WORKS / PUBLIC WORKS - SALT SNO&ICE				
Vendor Total-				3,965.96	
01605 PORTLAND COMPUTER COPY, INC.					
0459	COPIER CONTRACT	294212			
	COPIER CONTRACT	E 110-05-5245		81.00	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES				
Vendor Total-				81.00	
01606 LAWRENCE THURLOW					
0459	REFUND	3816			
	REFUND	R 100-4150		102.78	0.00
	REV FUND 10 - FEES AMBUL				
Vendor Total-				102.78	
01638 CHARITY NORRIS					
0459	REFUND/INDOOR SOCCER	22516	*** PAID ***	Check #	50379
	REFUND/INDOOR SOCCER	E 500-01-5301		65.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
Vendor Total-			65.00		
01700 LISA ALBEE					
0459 REIMB. POLOS	PO 16-4543				
REIMB. POLOS	E 140-01-5130		85.98	0.00	
PUB SAFETY / FIRE RESCUE - ALLOWANCE					
Vendor Total-			85.98		
01732 AWARDS AND RECOGNITION LLC					
0459 AWARDS/CHEER COMP.	9520	*** PAID ***	Check #	50382	
AWARDS/CHEER COMP.	E 500-01-5301		1,273.00		0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-			1,273.00		
01741 SAM MORTON					
0459 JUDGE FEES/CHEER COMP.	22916	*** PAID ***	Check #	50383	
JUDGE FEES/CHEER COMP.	E 500-01-5301		292.08		0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-			292.08		
01756 TREASURER, STATE OF MAINE					
0459 ANNUAL MINING FEE	MIN0000512				
ANNUAL MINING FEE	E 130-01-5330		400.00	0.00	
PUB WORKS / PUBLIC WORKS - DUES/SUBSCR					
Invoice Total-			400.00		
0459 ANNUAL MINING FEE	MIN0000513				
ANNUAL MINING FEE	E 130-01-5330		100.00	0.00	
PUB WORKS / PUBLIC WORKS - DUES/SUBSCR					
Invoice Total-			100.00		
Vendor Total-			500.00		
01776 NICHOLAS L. ADAMS					
0459 MILE./CELL PHONE REIMB.	3416				
MILE./CELL PHONE REIMB.	E 120-01-5130		435.97	0.00	
COMM SERVCS / PLANNING&DEV - ALLOWANCE					
Vendor Total-			435.97		
01788 KENNEBEC COUNTY TREASURER					
0459 DANGEROUS BUILDING	3216	*** PAID ***	Check #	50389	
DANGEROUS BUILDING	E 110-01-5320		90.00		0.00
ADMINISTRATI / ADMIN - REG OF DEEDS					
Vendor Total-			90.00		
01790 SEBAGO TECHNICS, INC.					
0459 PROF. SERV./WILDWOOD	201602077				
PROF. SERV./WILDWOOD	E 120-01-5325		90.00	0.00	
COMM SERVCS / PLANNING&DEV - PLANNING					
PROF. SERV./WILDWOOD	G 90-3600-01		332.50	0.00	
ESCROWS / CEO PER BOND					
Vendor Total-			422.50		
01806 ADINA HUNTER					
0459 JUDGE FEES/CHEER COMP.	22916	*** PAID ***	Check #	50384	
JUDGE FEES/CHEERING COMP.	E 500-01-5301		342.46		0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-			342.46		
01826 FINANCIAL MANAGEMENT					
0459 REFUND	3816				
REFUND	R 100-4150		150.00	0.00	
REV FUND 10 - FEES AMBUL					
Vendor Total-			150.00		
01833 VAL'S FLOWER SHOP					
0459 CORSAGES/CHEER COMP.	22916	*** PAID ***	Check #	50385	
CORSAGES/CHEER COMP.	E 500-01-5301		187.50		0.00

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-				187.50	
01843	PORTLAND PLASTIC PIPE				
0459	PARTS	179429			
PARTS	E 140-01-5410			145.59	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
Vendor Total-				145.59	
01851	ION NETWORKING				
0459	1/2 HARDW. COST SERVER	3916	*** PAID ***	Check #	50397
1/2 COST SERVER	E 211-01-5705			2,475.00	0.00
MUNIC FACILI / MUNIC FACILI - MUN TECHNOL					
Vendor Total-				2,475.00	
01854	DEPOT SQUARE HARDWARE				
0459	SUPPLIES	B12708			
SUPPLIES	E 110-06-5420			10.64	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
Invoice Total-				10.64	
0459	SUPPLIES	A37149			
SUPPLIES	E 110-06-5420			9.58	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
Invoice Total-				9.58	
0459	SUPPLIES	A38017			
SUPPLIES	E 140-01-5420			2.19	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
Invoice Total-				2.19	
0459	SUPPLIES	B13274			
SUPPLIES	E 130-01-6230			14.32	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Invoice Total-				14.32	
0459	SUPPLIES	B13291			
SUPPLIES	E 130-01-5210			44.76	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Invoice Total-				44.76	
0459	SUPPLIES	B13789			
SUPPLIES	E 130-01-5210			79.92	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Invoice Total-				79.92	
Vendor Total-				161.41	
01868	TIME WARNER CABLE				
0459	ROAD RUNNER - P/W	22916			
ROAD RUNNER - P/W	E 110-01-5215			12.26	0.00
ADMINISTRATI / ADMIN - INTERNET					
Vendor Total-				12.26	
01881	ALEXANDER SIROIS				
0459	DJ/ SPIRIT INVITATIONAL	22516	*** PAID ***	Check #	50380
DJ/ SPIRIT INVITATIONAL	E 500-01-5301			500.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-				500.00	
01889	CUSO HOME LENDING				
0459	OVERPAYMENT TAXES	3816			
OVERPAYMENT TAXES	G 10-2230-00			615.86	0.00
GENERAL FUND / OVERPAYMENTS					
Vendor Total-				615.86	
01902	STACEY NAST-BICKFORD				
0459	JUDGE FEES/CHEER COMP.	22916	*** PAID ***	Check #	50385
JUDGE FEES/CHEER COMP.	E 500-01-5301			278.00	0.00

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		278.00		
01935 PORTLAND GLASS					
0459 WINDSHIELD	359-420846				
WINDSHIELD	E 130-01-6230		583.35	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		583.35		
01978 CITY OF AUBURN					
0459 PARAMEDIC INTERCEPT	51-16-3024:1				
PARAMEDIC INTERCEPT	R 100-4150		100.00	0.00	
	REV FUND 10 - FEES AMBUL				
	Vendor Total-		100.00		
02009 THOMAS MACDONALD					
0459 REFUND	3816				
REFUND	R 100-4150		91.44	0.00	
	REV FUND 10 - FEES AMBUL				
	Vendor Total-		91.44		
02038 W. B. MASON CO. INC.					
0459 SUPPLIES	32448123				
SUPPLIES	E 110-01-5400		885.31	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		885.31		
0459 SUPPLIES	29967372				
SUPPLIES	E 140-01-5400		567.81	0.00	
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP				
	Invoice Total-		567.81		
	Vendor Total-		1,453.12		
02080 BOURQUE CONSTRUCTION					
0459 TOWN HALL KITCHEN	1165	*** PAID ***	Check #	50395	
TOWN HALL KITCHEN	E 211-01-5350		2,257.68	0.00	
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE				
	Vendor Total-		2,257.68		
02240 INDUSTRIAL PROTECTION SERVICES					
0459 SUPPLIES	133854				
SUPPLIES	E 140-01-5435		250.00	0.00	
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
	Vendor Total-		250.00		
02254 TREASURER, STATE OF MAINE					
0459 FEBRUARY REPORT	3816	*** PAID ***	Check #	50394	
FEBRUARY REPORT	G 10-2300-02		2,934.47	0.00	
	GENERAL FUND / STATE INL FI				
	Vendor Total-		2,934.47		
02275 SUSAN HARTNETT					
0459 JUDGE FEES/CHEER COMP.	22916	*** PAID ***	Check #	50386	
JUDGE FEES/CHEER COMP.	E 500-01-5301		485.16	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		485.16		
02289 TREASURER, STATE OF MAINE					
0459 INCLINE LIFT LIC. RENEW	3816	*** PAID ***	Check #	50391	
INCLINE LIFT LIC. RENEW	E 110-01-5420		70.00	0.00	
	ADMINISTRATI / ADMIN - GRNDS SUPP				
	Vendor Total-		70.00		
02302 CIVES CORPORATION, DBA					
0459 CARBIDE BLADES	4466484				
CARBIDE BLADES	E 130-01-6470		3,900.00	0.00	
	PUB WORKS / PUBLIC WORKS - CUT EDGE SNO				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
Vendor Total-			3,900.00		
02310 MAINE MUNICIPAL ASSOCIATION					
0459 TRAINING	108814				
TRAINING	E 130-01-5140		70.00	0.00	
	PUB WORKS / PUBLIC WORKS - TRAINING				
Vendor Total-			70.00		
Prepaid Total-			26,431.89		
Current Total-			48,101.29		
Warrant Total-			74,533.18		