

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

CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC HEARING – Liquor License for Fairlawn Golf Course

MINUTES

March 7, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports
Department Reports

COMMUNICATIONS

OLD BUSINESS

RSU 16 Bus Bay Agreement

NEW BUSINESS

NEFF Easement for Heart of Poland
Budget Message

PAYABLES

ANY OTHER BUSINESS

CALENDAR

Thursday, March 23rd, Candidates Night at the Town Office Conference Room at 7:00 PM
Friday, March 31st, Municipal Annual Town Meeting Elections at the Town Hall from 8:00 AM – 7:00 PM
Saturday, April 1st, Business Portion of Annual Town Meeting at Poland Regional High School at 9:00 AM

ADJOURNMENT

SELECTMENS ACTIVE LIST

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

OPEN COMMITTEE/BOARD SEATS

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

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

February 28, 2017

Sun Journal
104 Park St.
Lewiston, Maine 04240
Phone 784-5411
Fax 782-8282
class@sunjournal.com

To whom it may concern:

Would you kindly publish the following notice for the dates of March 15, 16, and 17, 2017 for a liquor license for Fairlawn Golf Course d/b/a Fairlawn Country Club applicant Rikki R. Lukeski.

Town of Poland Public Hearing Notice

A public hearing will be held on Tuesday, March 21, 2017 at the Poland Town Office at 7PM for the purpose of considering Fairlawn Golf Course d/b/a Fairlawn Country Club for malt, vinous and spirituous liquor license applicant Rikki R. Lukeski.

Thank you. Should you have any questions please give me a call.

Sincerely Yours,

Judith A. Akers
Town Clerk of Poland
1231 Maine St.
Poland, Maine 04274
207-998-4601 ext. 204
Fax-207-998-2002

P.S. Would you kindly fax me a copy and include the fee for the ad

Cost for ad \$ 45.27

Please send all correspondence to 1231 Maine Street, Poland, ME 04274

BUREAU OF ALCOHOL BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT
8 STATE HOUSE STATION, AUGUSTA, ME 04333-0008
10 WATER STREET, HALLOWELL, ME 04347
TEL: (207) 624-7220 FAX: (207) 287-3434
EMAIL INQUIRIES: MAINELIQUOR@MAINE.GOV

DIVISION USE ONLY	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Cash Ck Mo:	

NEW application: ☒ Yes ☐ No

PRESENT LICENSE EXPIRES _____

INDICATE TYPE OF PRIVILEGE: ☒ MALT ☒ VINOUS ☒ SPIRITUOUS

INDICATE TYPE OF LICENSE:

- | | | |
|---|---|---|
| <input type="checkbox"/> RESTAURANT (Class I,II,III,IV) | <input type="checkbox"/> RESTAURANT/LOUNGE (Class XI) | <input type="checkbox"/> CLASS A LOUNGE (Class X) |
| <input type="checkbox"/> HOTEL (Class I,II,III,IV) | <input type="checkbox"/> HOTEL NO FOOD (Class I-A) | |
| <input type="checkbox"/> CLUB w/o Catering (Class V) | <input type="checkbox"/> CLUB with CATERING (Class I) | <input checked="" type="checkbox"/> GOLF COURSE (Class I,II,III,IV) |
| <input type="checkbox"/> TAVERN (Class IV) | <input type="checkbox"/> QUALIFIED CATERING | <input type="checkbox"/> OTHER: _____ |

REFER TO PAGE 3 FOR FEE SCHEDULE

ALL QUESTIONS MUST BE ANSWERED IN FULL

Corporation Name: <u>Fairlawn Golf Course</u>		Business Name (D/B/A) <u>Fairlawn Country Club</u>	
APPLICANT(S) - (Sole Proprietor) <u>Rikki R Lukeski</u>		DOB: <u>6/14/72</u>	
DOB:		City/Town <u>Poland</u>	State <u>ME</u>
Address <u>57 Hill Valley rd</u>		Zip Code <u>04274</u>	
City/Town <u>Poland</u>		State <u>ME</u>	
Zip Code <u>04274</u>		Mailing Address <u>388 Empire rd</u>	
Telephone Number <u>207 713-4006</u>		Fax Number	
Business Telephone Number		Fax Number	
Federal I.D. # <u>811229940</u>		Seller Certificate #: or Sales Tax #: <u>1182893</u>	
Email Address: Please Print <u>Rikki.L563@gmail.com</u>		Website:	

If business is NEW or under new ownership, indicate starting date: 1/1/17

Requested inspection date: asap Business hours: daily 7a-9p

1. If premise is a Hotel or Bed & Breakfast, indicate number of rooms available for transient guests: 7
2. State amount of gross income from period of last license: ROOMS \$ / FOOD \$ / LIQUOR \$ /

3. Is applicant a corporation, limited liability company or limited partnership? YES ☐ NO ☒

If Yes, please complete the Corporate Information required for Business Entities who are licensees.

4. Do you permit dancing or entertainment on the licensed premises? YES ☐ NO ☒

5. If manager is to be employed, give name: _____

6. Business records are located at: _____

7. Is/are applicants(s) citizens of the United States? YES ☒ NO ☐

8. Is/are applicant(s) residents of the State of Maine? YES ☒ NO ☐

9. List name, date of birth, and place of birth for all applicants, managers, and bar managers. Give maiden name, if married:
Use a separate sheet of paper if necessary.

Name in Full (Print Clearly)	DOB	Place of Birth
RIKKI Renee Lukecki	06/14/72	Lewiston me

Residence address on all of the above for previous 5 years (Limit answer to city & state)
Poland Maine

10. Has/have applicant(s) or manager ever been convicted of any violation of the law, other than minor traffic violations, of any State of the United States? YES ☐ NO ☒

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____ (use additional sheet(s) if necessary)

11. Will any law enforcement official benefit financially either directly or indirectly in your license, if issued?

Yes ☐ No ☒ If Yes, give name: _____

12. Has/have applicant(s) formerly held a Maine liquor license? YES ☐ NO ☒

13. Does/do applicant(s) own the premises? Yes ☐ No ☒ If No give name and address of owner: _____

14. Describe in detail the premises to be licensed: (On Premise Diagram Required) _____

15. Does/do applicant(s) have all the necessary permits required by the State Department of Human Services?

YES ☐ NO ☒ Applied for: Jan 2017

16. What is the distance from the premises to the NEAREST school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? _____ Which of the above is nearest? _____

17. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES ☐ NO ☒

If YES, give details: _____

18. Does/do applicant(s) have all the necessary permits required by the Department of Health & Human Services?

YES ☐ NO ☒ Applied for on: Jan 2017

19. What is the distance from the premises to the NEAREST school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? _____ Which of the above is nearest: _____

20. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES ☐ NO ☒

If Yes, give details: _____

The Division of Liquor Licensing & Enforcement is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.

NOTE: "I understand that false statements made on this form are punishable by law. Knowingly supplying false information on this form is a Class D offense under the Criminal Code, punishable by confinement of up to one year or by monetary fine of up to \$2,000 or both."

Dated at: Poland ME on Feb 24, 20 17
Town/City, State Date

Rikki Rukeski
Signature of Applicant or Corporate Officer(s)

Please sign in blue ink

Signature of Applicant or Corporate Officer(s)

Rikki Rukeski
Print Name

Print Name

FEE SCHEDULE

FILING FEE: (must be included on all applications)..... \$ **10.00**

Class I Spirituous, Vinous and Malt \$ 900.00

CLASS I: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers; OTB.

Class I-A Spirituous, Vinous and Malt, Optional Food (Hotels Only) \$1,100.00

CLASS I-A: Hotels only that do not serve three meals a day.

Class II Spirituous Only \$ 550.00

CLASS II: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; and Vessels.

Class III Vinous Only \$ 220.00

CLASS III: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.

Class IV Malt Liquor Only \$ 220.00

CLASS IV: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.

Class V Spirituous, Vinous and Malt (Clubs without Catering, Bed & Breakfasts) \$ 495.00

CLASS V: Clubs without catering privileges.

Class X Spirituous, Vinous and Malt – Class A Lounge \$2,200.00

CLASS X: Class A Lounge

Class XI Spirituous, Vinous and Malt – Restaurant Lounge \$1,500.00

CLASS XI: Restaurant/Lounge; and OTB.

UNORGANIZED TERRITORIES \$10.00 filing fee shall be paid directly to County Treasurer. All applicants in unorganized territories shall submit along with their application evidence of payment to the County Treasurer.

All applications for NEW or RENEWAL liquor licenses must contact their Municipal Officials or the County Commissioners in unincorporated places for approval and signatures for liquor licenses prior to submitting them to the bureau.

All fees must accompany application, make check payable to the **Treasurer, State of Maine.**

This application must be completed and signed by the Town or City and mailed to:
Bureau of Alcoholic Beverages and Lottery Operations
Division of Liquor Licensing and Enforcement
8 State House Station, Augusta, ME 04333-0008.
Payments by check subject to penalty provided by Title 28A, MRS, Section 3-B.

STATE OF MAINE

Dated at: POLAND, Maine ANDROSCOGGIN
City/Town (County)
On: March 21, 2017
Date

The undersigned being: ☒ Municipal Officers ☐ County Commissioners of the
☐ City ☒ Town ☐ Plantation ☐ Unincorporated Place of: Poland, Maine

Hereby certify that we have given public notice on this application and held public hearing thereon as required by Section 653 Title 28A, Maine Revised Statutes and hereby approve said application.

THIS APPROVAL EXPIRES IN 60 DAYS

NOTICE – SPECIAL ATTENTION

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms. [1993, c. 730, §27 (AMD).]

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located. [1995, c. 140, §4 (AMD).]

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application. [2003, c. 213, §1 (AMD).]

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license

fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant. [1995, c. 140, §5 (NEW).][2003, c. 213, §1 (AMD) .]

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime; [1987, c. 45, Pt. A, §4 (NEW).]

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control; [1987, c. 45, Pt. A, §4 (NEW).]

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner; [1993, c. 730, §27 (AMD).]

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises; [1989, c. 592, §3 (AMD).]

E. A violation of any provision of this Title; [2009, c. 81, §1 (AMD).]

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and [2009, c. 81, §2 (AMD).]

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages. [2009, c. 81, §3 (NEW).]
[2009, c. 81, §§1-3 (AMD) .]

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. [1993, c. 730, §27 (RP).]

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause. [1993, c. 730, §27 (AMD) .]
[1995, c. 140, §6 (AMD) .]

4. No license to person who moved to obtain a license. [1987, c. 342, §32 (RP) .]

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

[1995, c. 140, §7 (AMD); 1999, c. 547, Pt. B, §78 (AMD); 1999, c. 547, Pt. B, §80 (AFF) .]

Please be sure to include the following with your application:

Completed the application and sign the form.

Signed check with correct license fee and filing fee.

Your local City or Town's signature(s) are on the forms.

Be sure to include your ROOM, FOOD and LIQUOR gross income for the year (if applicable).

Enclose diagram for all businesses, auxiliary locations, extended decks and storage areas.

Complete the Corporate Information sheet for all ownerships except sole proprietorships.

If you have any questions regarding your application, please contact us at (207)624-7220.

Bureau of Alcoholic Beverages and Lottery Operations
Division of Liquor Licensing & Enforcement
8 State House Station, Augusta, ME 04333-0008
10 Water Street, Hallowell, ME 04347
Tel: (207) 624-7220 Fax: (207) 287-3434
Email Inquiries: MaineLiquor@maine.gov

DIVISION USE ONLY

☐ Approved

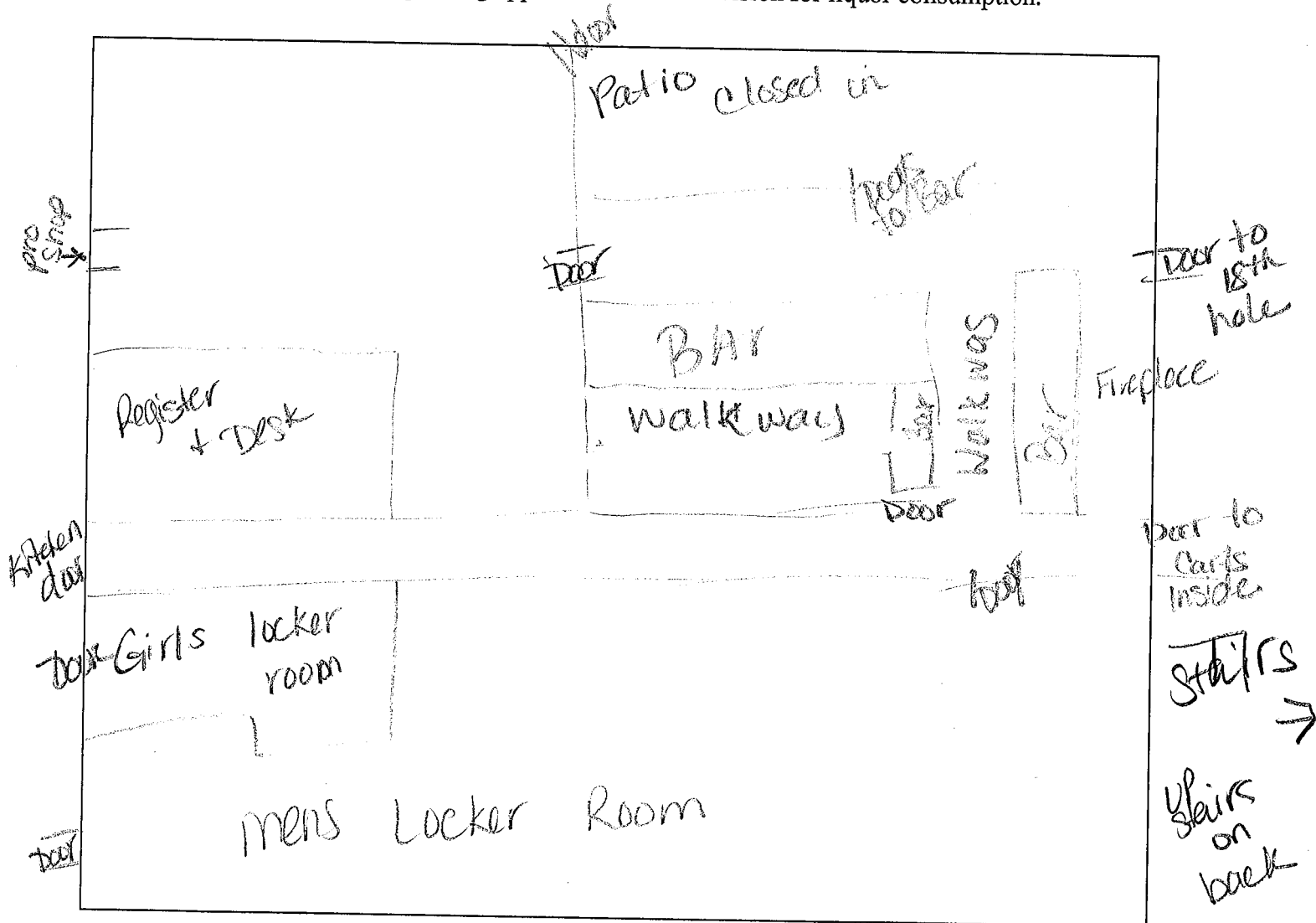
☐ Not Approved

BY:

ON PREMISE DIAGRAM

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including entrances, office area, kitchen, storage areas, dining rooms, lounges, function rooms, restrooms, decks and all areas that you are requesting approval for the Division for liquor consumption.





Division of Alcoholic Beverages and Lottery
Operations
Division of Liquor Licensing and Enforcement

**Corporate Information Required for
Business Entities Who Are Licensees**

For Office Use Only:

License #: _____

SOS Checked: _____

100% Yes ☐ No ☐

Questions 1 to 4 must match information on file with the Maine Secretary of State's office. If you have questions regarding this information, please call the Secretary of State's office at (207) 624-7752.

Please clearly complete this form in its entirety.

1. Exact legal name: FAIRLAWN GOLF COURSE
2. Doing Business As, if any: FAIRLAWN GOLF COURSE
3. Date of filing with Secretary of State: _____ State in which you are formed: Maine
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors and list the percentage ownership: (attach additional sheets as needed)

NAME	ADDRESS (5 YEARS)	Date of Birth	TITLE	Ownership %
DAVID BARTASUIS	2 PLAINS Rd	6/13/58	owner/ MANAGER	67%
Steve Bartasuis	Poland, Me 04274 gray Maine		owner employee	33%

(Stock ownership in non-publicly traded companies must add up to 100%.)

6. If Co-Op # of members: _____ (list primary officers in the above boxes)

7. Is any principal person involved with the entity a law enforcement official?

Yes ☐ No ☒ If Yes, Name: _____ Agency: _____

8. Has any principal person involved in the entity ever been convicted of any violation of the law, other than minor traffic violations, in the United States?

Yes ☐ No ☒

9. If Yes to Question 8, please complete the following: (attached additional sheets as needed)

Name: _____

Date of Conviction: _____

Offense: _____

Location of Conviction: _____

Disposition: _____

Signature:

David Bartasius 2/24/17
Signature of Duly Authorized Person Date

DAVID BARTASUIS 2/24/17
Print Name of Duly Authorized Person

Submit Completed Forms To:

Bureau of Alcoholic Beverages
Division of Liquor Licensing and Enforcement
8 State House Station, Augusta, Me 04333-0008 (Regular address)
10 Water Street, Hallowell, ME 04347 (Overnight address)
Telephone Inquiries: (207) 624-7220 Fax: (207) 287-3434
Email Inquiries: MaineLiquor@Maine.gov



STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT
8 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0008
TELEPHONE: (207) 624-7220
FAX: (207) 287-3434
EMAIL INQUIRIES: MAINELIQUOR@MAINE.GOV



NOTICE

To avoid any delay in the processing of your application and issuance of your liquor license, please make sure that:

1. You completed the application in full. (Please allow us 30 days to process)
2. Application is signed by the owner(s), corporate officer(s).
3. The application is signed by the Town or City Municipal Officers or County Commissioners.
4. The license fee is correct, you have included the \$10.00 filing fee and the check is made out to Treasurer, State of Maine.
5. Your room, food and liquor gross income for the year is filled in (if applicable).
6. A diagram of the premises to be licensed accompanies the application.
7. If business is located in an unorganized township, the application must be approved by the County Commissioners and the \$10.00 filing fee must be paid to them. Please be sure to include a copy of the receipt of payment with your application.
8. Corporations, limited liability companies, partnerships must complete and submit the Corporate Information Required for Business Entities who are Licensees.
9. If not a publicly traded entity, ownership must add up to 100%.

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
March 7, 2017**

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

EXECUTIVE SESSION – Selectman Robinson moved that the Board of Selectmen enter into executive session with Mark Bosse pursuant to Title 1 MRSA, Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(D) to discuss matters relating to labor contracts and or negotiations at 6:30 PM. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

The Board returned to open session at 7:15 PM

Selectman Kimball moved to name Mark Bosse as Acting Town Manager effective April 1, 2017 with compensation to follow Section 2.206 in the Personnel Policy. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 1-no (Selectman Walker)

MINUTES

Selectman Robinson moved to approve the February 21, 2017 minutes as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

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

REPORTS

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

Financial Reports – Selectman Robinson moved to approve the financial reports as presented. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

COMMUNICATIONS

OLD BUSINESS – None

NEW BUSINESS – Fire Rescue – Air Bottles Purchase & Upgrade – Selectman Tetenman moved to authorize the purchase of Air Bottles with Upgrades totaling \$115,020 with \$76,680 coming from TIF 1 and the remaining from the Capital Improvement Plan Line Item. Selectman Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

Mechanic Falls Council Joint Meeting Discussion – The Board directed Town Manager Bradley Plante to reach out to Mechanic Falls Council to see if either Monday, March 20th or Monday, March 27th worked with them.

County Tax Assessment – Selectman Robinson moved to authorize the Board to sign the County Assessors Return for the amount of \$780,897.78. Selectman Walker seconded the motion.
Discussion: None
Vote: 5-yes 0-no

Posted Roads – Selectman Robison moved to authorize the posting of roads until no later than May 1st. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Community Service Award Nominations – Selectman Tetenman moved to nominate number 1 as the 2017 Ballard Nash recipient. Selectman Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

Business Award Nominations – Selectman Kimball moved to nominate number 1 as the 2017 Business Award recipient. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Spirit of America Award Nominations – Selectman Robinson moved to nominate number 1 as the 2017 Spirit of America Award recipient. Selectman Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectman Kimball to approve the bills payable in the amount of \$1,117,965.14. Selectman Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS

Consensus of the Board to have Chairman Gallagher reach out to RSU Board Chairman Martin to see if the lease agreement for the bus bay is all set on their end. The agreement is a long term lease agreement that needs to go before the townspeople at the Annual Town Meeting on April 1st and the Board wants a final document ready so the people can have a copy at the Town Meeting.

ADJOURN – Selectman Kimball moved to adjourn. Selectman Robinson seconded the motion.
Discussion: None
Vote: 4 -yes 0-no (Selectman Tetenman was not present for the vote)

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 3/21/17

CC: Department Heads, Committee Chairs

1. Meetings: We held our Staff Meeting on the 9th and discussed the transition to the interim Town Manager. I had a farewell breakfast with the County Sheriff and Chief Deputy yesterday morning. I also attended my last MMWAC Executive Board of Directors meeting earlier today; we put final touches on the budget.

2. Heroes Breakfast: On Tuesday the 14th our Fire Rescue Department was recognized at the Annual Red Cross Heroes Breakfast. They were recognized for their efforts in recovering a fellow Firefighter who was trapped in a burning building and whose air pack had run out of air. This occurred in Oxford last year.

3. TM Transition: Chief Bosse and I met earlier today and I went over all pending projects and tasks with him. He should now be up to speed on all active issues.

4. Town Employee of the Year: This will be announced at the Annual Town Meeting. The employee has requested the award be presented at their work place.

5. Combined Workshop: We have scheduled a combined Poland BOS Mechanic Falls Town Council workshop on Monday the 27th at 7:00 PM at the M/F Town Office. Discussion will be the Ambulance support by Poland to Mechanic Falls.

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

We are 71% into FY2017: 61.66% of budgeted expenditures have been expended and 83.36% of budgeted revenues have been received to date.

Revenues:

The revenues are doing fairly well and we have received the bulk of our State Revenue Distributions and Reimbursements.

Expenses:

Even though we have overspent some line items in certain departments, overall we are still doing well controlling the overall budget.

BI-WEEKLY REVENUE REPORT

Account	March		YTD	Uncollected	Percent
	Budget	Curr Mnth			
	Net	Net	Net	Balance	Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	1.06	-5.09	5.09	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	52,805.66	52,805.66	-5,805.66	112.35
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,536.00	-2,536.00	103.62
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	16,666.55	-16,666.55	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	8,217.42	8,217.42	-3,217.42	164.35
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	149,185.41	66,754.59	69.09
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	14,634.71	2,365.29	86.09
4130 - BOAT EXCISE	12,000.00	194.00	2,111.60	9,888.40	17.60
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	92,711.82	801,234.55	198,765.45	80.12
4150 - AMBULANCE SERVICE FEES	160,000.00	-657.67	105,516.54	54,483.46	65.95
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	26,908.41	13,091.59	67.27
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	115.00	2,258.00	742.00	75.27
4170 - BUSINESS REGISTRATION FEE	1,000.00	60.00	1,400.00	-400.00	140.00
4180 - CODE ENFORCEMENT FEES	40,000.00	609.75	21,506.92	18,493.08	53.77
4185 - COURT JUDGMENT INCOME	0.00	0.00	0.00	0.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	33.38	547.30	452.70	54.73
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	321.00	5,121.10	2,378.90	68.28
4210 - INLAND FISHERIES AGENT FE	2,500.00	27.00	1,309.25	1,190.75	52.37
4220 - LIEN FEES	10,000.00	60.24	9,206.27	793.73	92.06
4230 - MOTOR VEHICLE FEES	21,000.00	764.00	13,251.00	7,749.00	63.10
4240 - PLUMBING PERMIT FEES	11,000.00	337.50	8,370.00	2,630.00	76.09
4245 - FIRE PERMIT FEES	0.00	0.00	259.04	-259.04	----
4250 - RETURN CHECK FEES	900.00	0.00	380.00	520.00	42.22
4260 - SNOWMOBILE REGISTRATION F	1,000.00	-966.52	966.52	33.48	96.65
4270 - SOLID WASTE SERVICE FEES	19,000.00	260.00	13,354.63	5,645.37	70.29
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	587.50	412.50	58.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	20.00	980.00	2.00
4290 - VITAL STATISTICS	4,000.00	222.60	3,841.20	158.80	96.03
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	2,400.00	7,200.00	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	0.00	135,548.00	-29,298.00	127.57
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	7,206.00	-7,206.00	----
4340 - SOLID WASTE REVENUES	6,000.00	669.11	6,262.32	-262.32	104.37
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,538,132.56	-10,538,132.56	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	310.43	15,836.42	19,163.58	45.25
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	560.00	4,440.00	11.20
4510 - INVESTMENT INTEREST	9,000.00	4,995.00	5,133.07	3,866.93	57.03
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	350,000.00	0.00	346,278.00	3,722.00	98.94
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	161,090.78	12,390,235.65	-10,075,944.65	535.38
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,538,132.56	-10,538,132.56	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	161,090.78	1,852,103.09	369,836.91	83.36%

BI-WEEKL EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	39,671.80	425,561.00	147,520.00	74.26
01 - ADMIN	415,791.00	27,965.81	306,242.17	109,548.83	73.65
05 - CONTRACTED	95,500.00	6,988.54	73,920.22	21,579.78	77.40
06 - BLDGS & GRND	50,128.00	4,434.45	37,886.63	12,241.37	75.58
07 - CABLE TV	11,662.00	283.00	7,511.98	4,150.02	64.41
120 - COMM SERVCS	288,916.00	10,263.55	128,891.62	160,024.38	44.61
01 - PLANNING&DEV	100,862.00	5,307.82	67,485.57	33,376.43	66.91
02 - RECREATION	74,375.00	3,880.97	48,646.30	25,728.70	65.41
03 - HEALTH OFFCR	2,145.00	0.00	1,129.70	1,015.30	52.67
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
05 - CONSERVATION	10,300.00	1,000.00	4,300.00	6,000.00	41.75
06 - GENL ASSIST	15,000.00	74.76	1,025.66	13,974.34	6.84
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	58,820.29	497,306.45	286,282.55	63.47
01 - PUBLIC WORKS	585,200.00	46,133.23	372,221.35	212,978.65	63.61
02 - SOLID WASTE	198,389.00	12,687.06	125,085.10	73,303.90	63.05
140 - PUB SAFETY	962,880.00	41,850.69	665,905.37	296,974.63	69.16
01 - FIRE RESCUE	646,969.00	38,509.68	487,491.48	159,477.52	75.35
02 - LAW ENFORCEM	233,415.00	32.51	115,377.19	118,037.81	49.43
03 - DISPATCHING	37,815.00	98.56	29,115.86	8,699.14	77.00
04 - ANIMAL CTRL	10,000.00	225.00	8,541.34	1,458.66	85.41
05 - STREET LIGHT	14,000.00	1,349.52	10,356.97	3,643.03	73.98
06 - FIREH DRANTS	15,231.00	1,218.75	10,968.75	4,262.25	72.02
07 - EMER MANGMT	5,450.00	416.67	4,053.78	1,396.22	74.38
150 - FINAN SERVCS	9,783,281.00	612,976.46	5,679,834.50	4,103,446.50	58.06
02 - DEBT	248,539.00	23,615.79	248,809.75	-270.75	100.11
03 - MUN INSURANC	47,000.00	138.45	44,692.55	2,307.45	95.09
04 - EE BENEFITS	487,066.00	33,118.22	381,396.20	105,669.80	78.30
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	5,004,936.00	1,668,312.00	75.00
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	509.55	59,490.45	0.85
Final Totals	13,179,812.00	763,582.79	8,126,072.63	5,053,739.37	61.66

BI-WEEKL EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	39,671.80	425,561.00	147,520.00	74.26
01 - ADMIN	415,791.00	27,965.81	306,242.17	109,548.83	73.65
5100 - FT WAGES	308,462.00	18,930.04	232,704.88	75,757.12	75.44
5110 - OTHER WAGES	7,761.00	0.00	6,128.65	1,632.35	78.97
5120 - OT WAGES	2,000.00	0.00	315.46	1,684.54	15.77
5130 - ALLOWANCE	4,795.00	222.84	2,712.54	2,082.46	56.57
5140 - TRAINING	2,625.00	0.00	1,032.13	1,592.87	39.32
5200 - ELECTRICITY	9,000.00	596.25	5,466.69	3,533.31	60.74
5205 - PHONE	3,600.00	312.08	2,821.79	778.21	78.38
5215 - INTERNET	1,600.00	127.70	1,242.47	357.53	77.65
5220 - HEAT	13,500.00	2,528.66	9,171.36	4,328.64	67.94
5225 - WATER	1,600.00	133.76	1,349.04	250.96	84.32
5235 - POSTAGE	11,355.00	688.00	8,823.89	2,531.11	77.71
5320 - REG OF DEEDS	7,500.00	924.00	7,274.00	226.00	96.99
5330 - DUES/SUBSCR	16,240.00	0.00	15,361.20	878.80	94.59
5335 - ADVERTISING	1,350.00	33.92	91.59	1,258.41	6.78
5340 - PRINTING	7,285.00	0.00	428.95	6,856.05	5.89
5345 - BANK FEES	2,750.00	0.00	99.67	2,650.33	3.62
5360 - SPECIAL EVEN	3,500.00	106.87	2,075.84	1,424.16	59.31
5400 - OFFICE SUPP	7,500.00	3,361.69	8,327.31	-827.31	111.03
5415 - ELECTION SUP	3,368.00	0.00	814.71	2,553.29	24.19
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	6,988.54	73,920.22	21,579.78	77.40
5160 - ASSESS AGENT	35,000.00	2,333.33	20,958.30	14,041.70	59.88
5245 - OFF EQP/FEES	32,000.00	315.50	26,250.36	5,749.64	82.03
5305 - AUDIT	13,500.00	0.00	11,000.00	2,500.00	81.48
5315 - LEGAL	15,000.00	4,339.71	15,711.56	-711.56	104.74
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	4,434.45	37,886.63	12,241.37	75.58
5100 - FT WAGES	32,128.00	1,844.40	22,991.64	9,136.36	71.56
5420 - GRNDS SUPP	18,000.00	2,590.05	14,894.99	3,105.01	82.75
07 - CABLE TV	11,662.00	283.00	7,511.98	4,150.02	64.41
5110 - OTHER WAGES	7,727.00	0.00	5,228.98	2,498.02	67.67
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	283.00	2,283.00	1,017.00	69.18
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	10,263.55	128,891.62	160,024.38	44.61
01 - PLANNING&DEV	100,862.00	5,307.82	67,485.57	33,376.43	66.91
5100 - FT WAGES	57,559.00	3,514.32	42,826.80	14,732.20	74.41
5110 - OTHER WAGES	22,103.00	1,250.90	14,394.10	7,708.90	65.12
5130 - ALLOWANCE	5,600.00	355.10	3,410.83	2,189.17	60.91
5140 - TRAINING	1,000.00	45.00	614.00	386.00	61.40
5245 - OFF EQP/FEES	2,600.00	0.00	2,466.80	133.20	94.88
5325 - PLANNING	10,000.00	142.50	1,729.65	8,270.35	17.30
5330 - DUES/SUBSCR	2,000.00	0.00	2,043.39	-43.39	102.17
02 - RECREATION	74,375.00	3,880.97	48,646.30	25,728.70	65.41
5100 - FT WAGES	56,623.00	3,034.08	37,915.20	18,707.80	66.96
5110 - OTHER WAGES	17,752.00	846.89	10,731.10	7,020.90	60.45
03 - HEALTH OFFCR	2,145.00	0.00	1,129.70	1,015.30	52.67
5110 - OTHER WAGES	1,325.00	0.00	883.36	441.64	66.67
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11

BI-WEEKL EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	10,300.00	1,000.00	4,300.00	6,000.00	41.75
5311 - LAKE PROTECT	3,000.00	1,000.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	1,300.00	0.00	100.00
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	74.76	1,025.66	13,974.34	6.84
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	58,820.29	497,306.45	286,282.55	63.47
01 - PUBLIC WORKS	585,200.00	46,133.23	372,221.35	212,978.65	63.61
5100 - FT WAGES	151,743.00	0.00	98,985.11	52,757.89	65.23
5110 - OTHER WAGES	12,120.00	0.00	7,355.14	4,764.86	60.69
5120 - OT WAGES	2,200.00	0.00	722.25	1,477.75	32.83
5130 - ALLOWANCE	8,000.00	0.00	683.39	7,316.61	8.54
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	542.78	3,214.84	1,785.16	64.30
5205 - PHONE	500.00	32.36	285.49	214.51	57.10
5210 - MAIN-REPAIRS	12,000.00	609.94	3,231.87	8,768.13	26.93
5215 - INTERNET	800.00	79.95	559.65	240.35	69.96
5220 - HEAT	4,500.00	377.10	1,533.56	2,966.44	34.08
5225 - WATER	300.00	19.99	323.35	-23.35	107.78
5230 - VEHICLES	19,500.00	0.00	17,375.55	2,124.45	89.11
5240 - GAS/DIESEL	18,000.00	0.00	6,806.16	11,193.84	37.81
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	97.50	943.00	707.00	57.15
5375 - RENTAL EQUIP	17,900.00	0.00	11,132.35	6,767.65	62.19
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	600.00	1,900.00	24.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	0.00	8,224.87	6,775.13	54.83
5455 - GRAVEL	16,000.00	500.00	1,522.30	14,477.70	9.51
5460 - SURF PATCH	9,000.00	0.00	5,669.02	3,330.98	62.99
5475 - SIGNS	3,500.00	364.68	765.31	2,734.69	21.87
5480 - TOOLS, PARTS	2,800.00	718.28	718.28	2,081.72	25.65
5485 - WELDING SUP	400.00	364.00	364.00	36.00	91.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	9,948.24	77,804.50	23,357.50	76.91
6110 - OTHR WGE SNO	6,565.00	355.00	5,363.50	1,201.50	81.70
6120 - OT WAGE SNOW	20,000.00	1,248.19	22,096.60	-2,096.60	110.48
6230 - VEHICLES SNO	19,500.00	2,375.61	15,173.03	4,326.97	77.81
6240 - GAS/DSL SNOW	24,300.00	0.00	12,572.14	11,727.86	51.74
6375 - RENT EQ SNOW	1,800.00	1,500.00	1,500.00	300.00	83.33
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	516.84	516.84	1,283.16	28.71

BI-WEEKL EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	11,316.90	40,829.97	11,170.03	78.52
6467 - SAND SNO&ICE	15,000.00	12,006.49	12,006.49	2,993.51	80.04
6470 - CUT EDGE SNO	10,000.00	2,320.70	2,612.72	7,387.28	26.13
6475 - SIGNS SNO&IC	660.00	624.68	624.68	35.32	94.65
6480 - TLS/PART SNO	700.00	0.00	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	214.00	214.00	186.00	53.50
02 - SOLID WASTE	198,389.00	12,687.06	125,085.10	73,303.90	63.05
5100 - FT WAGES	62,918.00	3,612.00	43,284.60	19,633.40	68.80
5110 - OTHER WAGES	13,260.00	591.57	10,474.86	2,785.14	79.00
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	0.00	320.00	1,180.00	21.33
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	319.98	1,961.10	1,038.90	65.37
5205 - PHONE	340.00	34.65	313.76	26.24	92.28
5210 - MAIN-REPAIRS	2,500.00	175.57	720.39	1,779.61	28.82
5220 - HEAT	800.00	0.00	277.32	522.68	34.67
5230 - VEHICLES	1,000.00	1,343.23	2,942.75	-1,942.75	294.28
5240 - GAS/DIESEL	1,600.00	0.00	644.51	955.49	40.28
5270 - MSW TIPPING	63,621.00	3,106.98	38,830.42	24,790.58	61.03
5275 - RECY & PULL	30,000.00	1,652.70	18,561.60	11,438.40	61.87
5280 - TIRE DISPOS	1,000.00	932.00	932.00	68.00	93.20
5285 - BULK & GRIND	10,000.00	0.00	2,970.26	7,029.74	29.70
5290 - HHW DISP	1,750.00	224.26	748.23	1,001.77	42.76
5296 - COMPOSTING	900.00	75.25	677.25	222.75	75.25
5330 - DUES/SUBSCR	500.00	178.00	461.00	39.00	92.20
5410 - EQUIP SUPP	500.00	440.87	526.39	-26.39	105.28
5420 - GRNDS SUPP	2,800.00	0.00	414.94	2,385.06	14.82
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	41,850.69	665,905.37	296,974.63	69.16
01 - FIRE RESCUE	646,969.00	38,509.68	487,491.48	159,477.52	75.35
5100 - FT WAGES	227,500.00	13,113.86	164,781.86	62,718.14	72.43
5110 - OTHER WAGES	260,044.00	16,433.11	204,462.58	55,581.42	78.63
5120 - OT WAGES	16,500.00	671.15	14,580.35	1,919.65	88.37
5130 - ALLOWANCE	4,350.00	279.03	2,018.35	2,331.65	46.40
5140 - TRAINING	10,000.00	637.52	6,629.75	3,370.25	66.30
5200 - ELECTRICITY	10,000.00	1,136.47	8,117.42	1,882.58	81.17
5205 - PHONE	6,500.00	484.13	3,687.26	2,812.74	56.73
5210 - MAIN-REPAIRS	0.00	0.00	7.73	-7.73	----
5220 - HEAT	12,000.00	1,717.75	7,657.30	4,342.70	63.81
5225 - WATER	2,390.00	146.11	1,326.21	1,063.79	55.49
5230 - VEHICLES	20,000.00	751.51	17,144.16	2,855.84	85.72
5240 - GAS/DIESEL	10,800.00	0.00	5,141.82	5,658.18	47.61
5245 - OFF EQP/FEES	5,000.00	1,265.00	5,582.50	-582.50	111.65
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	0.00	2,965.26	-205.26	107.44
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	108.00	1,013.00	3,487.00	22.51
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49
5400 - OFFICE SUPP	3,000.00	181.41	3,869.17	-869.17	128.97
5410 - EQUIP SUPP	15,000.00	0.00	7,018.63	7,981.37	46.79
5420 - GRNDS SUPP	11,500.00	264.48	11,041.60	458.40	96.01

BI-WEEKL EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5435 - PROT CLOTHIN	5,450.00	65.07	5,205.75	244.25	95.52
5490 - MEDICAL SUP	15,400.00	1,255.08	13,669.78	1,730.22	88.76
5495 - OSHA EQUIP	2,000.00	0.00	1,446.00	554.00	72.30
02 - LAW ENFORCEM	233,415.00	32.51	115,377.19	118,037.81	49.43
5205 - PHONE	400.00	32.51	289.75	110.25	72.44
5210 - MAIN-REPAIRS	300.00	0.00	83.96	216.04	27.99
5230 - VEHICLES	600.00	0.00	150.00	450.00	25.00
5240 - GAS/DIESEL	14,400.00	0.00	6,035.00	8,365.00	41.91
5350 - PROF SERVICE	217,715.00	0.00	108,818.48	108,896.52	49.98
03 - DISPATCHING	37,815.00	98.56	29,115.86	8,699.14	77.00
04 - ANIMAL CTRL	10,000.00	225.00	8,541.34	1,458.66	85.41
05 - STREET LIGHT	14,000.00	1,349.52	10,356.97	3,643.03	73.98
06 - FIREH DRANTS	15,231.00	1,218.75	10,968.75	4,262.25	72.02
07 - EMER MANGMT	5,450.00	416.67	4,053.78	1,396.22	74.38
150 - FINAN SERVCS	9,783,281.00	612,976.46	5,679,834.50	4,103,446.50	58.06
02 - DEBT	248,539.00	23,615.79	248,809.75	-270.75	100.11
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	85,772.48	-271.48	100.32
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	23,615.79	131,807.57	0.43	100.00
03 - MUN INSURANC	47,000.00	138.45	44,692.55	2,307.45	95.09
04 - EE BENEFITS	487,066.00	33,118.22	381,396.20	105,669.80	78.30
5810 - HEALTH INS	254,130.00	18,961.44	207,125.85	47,004.15	81.50
5815 - ICMA/MPRS	68,106.00	5,464.36	47,588.14	20,517.86	69.87
5820 - SOC SEC/FICA	94,730.00	5,400.22	76,013.04	18,716.96	80.24
5825 - WORKER'S COM	42,000.00	0.00	28,785.70	13,214.30	68.54
5830 - UNEMPLOY	22,000.00	3,292.20	13,782.20	8,217.80	62.65
5835 - SICK PAYOUT	3,000.00	0.00	6,979.27	-3,979.27	232.64
5840 - VOLUNT INS	1,800.00	0.00	1,122.00	678.00	62.33
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	5,004,936.00	1,668,312.00	75.00
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	509.55	59,490.45	0.85
Final Totals	13,179,812.00	763,582.79	8,126,072.63	5,053,739.37	61.66

BI-WEEKL EXPENSE REPORT

Fund: 40
March

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	12,267.34	508,524.82	296,272.18	63.19
01 - PSB TIF I	804,797.00	12,267.34	508,524.82	296,272.18	63.19
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	441,445.00	12,124.08	362,782.56	78,662.44	82.18
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	93,297.50	101,562.50	47.88
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	95.00	401.25	2,098.75	16.05
5410 - EQUIP SUPP	120,863.00	48.26	33,309.26	87,553.74	27.56
5620 - HYDRANT	27,330.00	0.00	18,734.25	8,595.75	68.55
401 - PSB TIF 2	601,221.00	1,012.88	399,368.52	201,852.48	66.43
01 - PSB TIF 2	601,221.00	1,012.88	399,368.52	201,852.48	66.43
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	261,887.73	36,527.27	87.76
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	125,870.50	120,702.50	51.05
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	1,012.88	11,610.29	32,629.71	26.24
402 - DTV TIF	111,951.00	2,890.35	80,305.05	31,645.95	71.73
01 - DTV TIF	111,951.00	2,890.35	80,305.05	31,645.95	71.73
5250 - DEBT SVC	51,506.00	2,621.13	49,983.56	1,522.44	97.04
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	20,016.44	9,983.56	66.72
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	7,252.50	7,060.50	50.67
5650 - CEDC	11,760.00	269.22	3,052.55	8,707.45	25.96
Final Totals	1,517,969.00	16,170.57	988,198.39	529,770.61	65.10

3/17/2017 FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	0.00	35,857.87	111,010.13	24.42%
EXPENSES	146,868.00	5,548.51	89,553.11	57,314.89	60.98%
Net Profit / (Loss)	0.00	(5,548.51)	(53,695.24)	53,695.24	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,293.16

Money in:

7/1/16 Town's Appropriation \$ 1,300.00
7/1/16 Easement Project \$ 7,500.00

Money out:

\$ 3,284.75

Current Balance

\$ 13,808.41

Total PW wages

3/17/2017

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	98,985.11	77,804.50	176,789.61	76,115.39	69.90%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,355.14	5363.50	12,718.64	5,966.36	68.07%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	22,096.60	22,818.85	-	102.79%
6100 - FT WAGE SNOW	101,162.00			77,804.50				
6110 - OTWR WGE SNO	6,565.00			5,363.50				
6120 - OT WAGE SNOW	20,000.00			22,096.60				

**Town of Poland Capital Improvement
FYE17**

MUNICIPAL FACILITIES RESERVES

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

**Town of Poland Capital Improvement
FYE17**

ROAD RESERVES

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

**Town of Poland Capital Improvement
FYE17**

PUBLIC WORKS RESERVES

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

Town of Poland Capital Improvement FYE17						
FIRE RESCUE RESERVES						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE16 Ending Balance:	\$ 1,040,240					
Engine #2	\$ 458,400	\$ 41,600	\$ 500,000	\$ 469,238	\$ 30,762	
Engine #3	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
Tank 6	\$ 73,720	\$ 15,280	\$ 89,000	\$ -	\$ 89,000	
Utility #1	\$ 17,580	\$ 5,000	\$ 22,580	\$ -	\$ 22,580	
Squad #1	\$ 220,500	\$ 27,570	\$ 248,070	\$ 242,201	\$ 5,869	
Squad #2	\$ 157,071	\$ 25,000	\$ 182,071	\$ 131,470	\$ 50,601	
Chief's Vehicle	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
Scott Air Bottles	\$ 28,280	\$ 4,550	\$ 32,830	\$ -	\$ 32,830	
Life Pack 12 Monitors	\$ 2,413	\$ -	\$ 2,413	\$ -	\$ 2,413	
Radios/Thermo Image/Defibs	\$ 42,276	\$ 5,000	\$ 47,276	\$ 42,925	\$ 4,351	
Turn Out Gear	\$ 30,000	\$ 15,000	\$ 45,000	\$ 36,918	\$ 8,082	
Totals:	\$ 1,040,240	\$ 145,000	\$ 1,185,240	\$ 922,752	\$ 262,488	

**Town of Poland Capital Improvement
FYE17**

LAW ENFORCEMENT RESERVES

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

**Town of Poland Capital Improvement
FYE17**

SOLID WASTE

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

Town of Poland Capital Improvement FYE17						
RECREATION RESERVES						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE16 Ending Balance:	\$ 2,129					
Ball Fields/Storage	\$ 2,129	\$ 6,800	\$ 8,929	\$ 740	\$ 8,189	
Totals:	\$ 2,129	\$ 6,800	\$ 8,929	\$ 740	\$ 8,189	

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

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

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

Town of Poland FYE17						
BEACH REPAIRS/MAINTENANCE RESERVE						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance	
Beach Repairs & Maintenance	\$ -	\$ 16,000	\$ 16,000	\$ 12,484	\$ 3,516	
Totals:	\$ -	\$ 16,000	\$ 16,000	\$ 12,484	\$ 3,516	

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

RECREATION

Enterprise Fund

February

Beginning

RECREATION PROGRAMS **Balance** **Revenues** **Expenses** **Balance**

ART CLASS	\$ 2,275.00	2155.00		\$ 4,430.00
BASEBALL	\$ 12,540.81	555.00	25.00	\$ 13,070.81
BASKETBALL	\$ 4,239.97	77.50	523.28	\$ 3,794.19
CHEERING	\$ 14,828.41	1,047.50	2,362.55	\$ 13,513.36
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 1,050.00			\$ 1,050.00
DRAMA	\$ 3,496.59			\$ 3,496.59
FOOTBALL	\$ 28,047.81	200.00	60.00	\$ 28,187.81
KARATE	\$ 125.00			\$ 125.00
PICKLE BALL	\$ 324.53	34.00		\$ 358.53
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 3,241.15	545.00		\$ 3,786.15
SUMMER RECREATION	\$ 65,380.56	4,087.50		\$ 69,468.06
TEEN ADVENTURE	\$ 3,615.85	850.00		\$ 4,465.85
TUMBLING	\$ 3,398.50	480.00		\$ 3,878.50
TRAILS	\$ 2,164.58			\$ 2,164.58
VOLLEYBALL	\$ 249.00			\$ 249.00
YOGA	\$ 305.00	89.00		\$ 394.00
ZUMBA	\$ 889.00	59.00		\$ 948.00
Program Totals	\$ 147,291.63	\$ 10,179.50	\$ 2,970.83	\$ 154,500.30
OTHER REVENUE				
DISCOUNT TICKET REVENUE		25.00		\$ 25.00
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT				\$ -
TRI-TOWN SENIOR CLUB				\$ -
OPERATING/MISCELLANEOUS				\$ -
Total Other Revenues	\$ -	\$ 25.00	\$ -	\$ 25.00
OTHER EXPENSES				
Program Misc. Expenses			24.95	\$24.95
Operating Expenses			226.03	\$226.03
Total Other Expenses	\$ -	\$ -	\$ 250.98	\$250.98
Final Totals	\$ 147,291.63	\$ 10,204.50	\$ 3,221.81	\$ 154,274.32



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 13, 2017

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

Manager Plante,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

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

10-55 Motor Vehicle Accident	22	Fraud	1	Public Works Call	1
Abandoned 911 Call	10	Harassment	2	Repossession	2
Administrative Paperwork	3	Hazardous Conditions	11	Request to Locate / Notify	3
Alarm	10	Lost / Found Item	1	Retrieve Property	1
Animal Complaints	11	Missing Person	1	Sex Offense (Not Rape)	2
Assault	3	MV Laws	11	Suspicious Condition	2
Assist Other Department	19	MV Theft	1	Suspicious Person / Vehicle	2
Be On Lookout (BOLO)	5	Other Non-Criminal	7	Theft	7
Broken Down Vehicle	4	Parking Violation	1	Threatening	3
Burglary of Motor Vehicle	1	PCF Medical / Mental	38	Vehicle Stops	113
Disturbance / Disorderly	3	Police Information	8	Violation of Abuse Order	2
Domestic	3	Property Site Check	7	Warrant	1
Family Offense	1	Public Service Call	2	Wellbeing Check	7

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report February 2017

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

There was a total of 5 building and shoreland zoning permits, 0 road entrance, 5 electrical permits, 2 septic system permits, and 2 internal plumbing permits issued with a total cost of work of \$244,500.00 for the months of February. I have attached the permit breakdown for the month.

The Planning Board's held a Public Hearing for the proposed amendments to the CLUC and Zoning Map on February 28, 2017. The Board approved and recommend approval for five (5) articles on the annual Town Meeting warrant. Some of the changes include updating the Fire and Life safety codes to the current 2015 version, clarifying expansions of legal non-conforming structures within the shoreland zone, clarifying where modular homes are permitted, and amending the Zoning Map to be consistent with the 2013 CLUC language relating to Resource Protection and Stream Protection-2 districts.

The Planning Board approved the following application during the month of February, the findings of facts will be approved at later date:

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

The Planning Board voted to appoint Alexander Duff as the Secretary of the Board at their February 28th meeting.

Reminder that there are three (3) openings on both the Planning Board and Board of Appeals, please see Jess if you're interested.

There were 0 Certificate of Occupancies issued for the month of February.

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

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

Respectfully submitted,

Nicholas L. Adams

Nicholas L. Adams

Town of Poland, Maine
Inspections Divison
Permit Listing
Application Date Between 2/1/2017 And 2/28/2017

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2017-010	02/01/2017	Single Family New Three bedroom single family home	100 SIMPLICITY WAY	Just Rite, Inc	\$1,174.00
2017-011	02/16/2017	Signs - Permanent 4' x 8' double sided, internally illuminated sign cabinet, 2' x 6' double sided white electronic message center, 14' total sign height	640 MAINE STREET	Image Inc. % Cynthia Robbins	\$156.75
2017-012	02/17/2017	Signs - Permanent 4' x 8' additional sign above existing Hodgdon's Well Drilling Sign	53 MECHANIC FALLS RD.	Hodgdon Well Drilling, Inc.	\$29.00
2017-013	02/21/2017	Signs - Permanent Install a 12 sq. ft. freestanding sign see plan	588 BAKERSTOWN RD.	Dunn, Aaron Dunn, Meredith (jt)	\$33.50
2017-014	02/21/2017	Change of Use Home Occupa Change of use from a Single Family to Single Family with Home Occupation (Home based occupation for general contractor, home package sales, outbound calling)	688 BAKERSTOWN RD.	Dunn, Aaron Dunn, Meredith (jt)	\$33.50
2017-2004	02/03/2017	Electrical Miscellaneous	780 BAKERSTOWN RD.	Woodbury, Justin Dunn, Meredith L. (jt)	\$62.00
2017-2005	02/06/2017	Electrical Miscellaneous	253 TRIPP LAKE RD.	The Truman Corporation	\$35.00
2017-2006	02/14/2017	Electrical Miscellaneous	253 TRIPP LAKE RD.	The Truman Corporation	\$199.00
2017-2007	02/17/2017	Electrical Miscellaneous	ROBBINS WAY	Image Inc. % Cynthia Robbins	\$35.00
2017-2008	02/28/2017	Electrical Miscellaneous	84 SIMPLICITY WAY	Just Rite Homes	\$122.00
2017-6008	02/01/2017	First Time System	SIMPLICITY WAY	Spears Development Co Llc	\$265.00
2017-6009	02/15/2017	New Plumbing	253 TRIPP LAKE RD.	The Truman Corporation	\$180.00
2017-6010	02/15/2017	Replacement System	245 BAKERSTOWN RD.	Trafford, David Trafford, Cheryl	\$265.00
2017-6011	02/21/2017	New Plumbing	143 HARDSCRABBLE RD.	Ferland, Paul R.	\$60.00
Total	14				\$2,649.75

Ricker Memorial Library

Library Statistics Report

February 2017

1. The library was open for 22 days February.
2. Staff was paid for 475 hours during the month.
Feb. 05, 2017-March 04, 2017
3. Volunteers worked for approximately 22 hours.
4. Circulation figures for February were as follows:

	Month	Year
E Books	99	183
Total circulation for the month of February, 2017:		1,445
Total circulation year-to-date for the year 2017:		2,862
Total circulation year-to-date in February 2016		3,366

Circulation for the month compared:

	Jan-16	Jan-17	Feb-16	Feb-17
	1,604	1,417	1,762	1,445
Percent Increase (Decrease):		(12%)		(18%)

Interlibrary loans requested by:	State-wide	Ricker
	72	42

5. A total of 73 new items were added to the collection:

Adult Fic: 24	Adult N/F: 4	Bio. 0	DVD: 0
Audio Cass.: 6	Juv. Fic: 23	Juv. N/F: 9	Video: 0
Juv. Bio: 0	YA: 4	MC: 0	CD: 0
Ref.: 0	LP: 3	PB: 0	

6. The Community Room was used for 15 separate meetings.
Compare to 30 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 9
Day Care Visits: 4
School Visits: 19
Pre-School Storytime: 34

8. Library card registrations for February:

	Month	Year-to-Date
Adult	5	13
Juvenile	5	5
Non-Resident	1	2
Total	11	20
Total circulation year	12	17

9. Public Access Computers were used 98 times.

Alvan Bolster Ricker Memorial Library

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

March 15, 2017

Programs at Ricker Memorial Library

January 31, 2017

Story Time: **20 people** attended.

February 2, 2017

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

February 2, 2017

Needle Felting: **6 people** attended

February 6, 2017

Mystery Book Group: Off The Grid by C.J. Box: **9 people** attended.

February 7, 2017

Story Time: **3 people** attended.

February 8,, 2017

Needler's Group: **4 people** attended.

February 10, 2017

Movie Night: Secret Life of Pets: **17 people** attended.

February 14, 2017

Story Time: **10 people** attended.

February 21, 2017

Sparks Ark: **75 people** attended.

February 23, 2017

Adult Coloring: **5 people** attended.

February 24, 2017

Art Class: **3 people** attended.

February 28, 2017

Story Time: **21 people** attended.

March 1, 2017

Needler's Club: **5 people** attended.

Library Director, Joanne Messer

PUBLIC WORKS REPORT FEB 2017

Item	Month	YTD	Notes
After Hour Incidents	12	55	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	1	31	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<u>ROAD WORK</u>			
Culvert Cleaning		11	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		19	Dig Safe Notify,Road Closure,crew 3
Ditching		2405	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install or Replace	2	26	Truck 12,1 Crew
Potholes or Sinkholes Repaired	18	222	Truck 11, 1 Crew
Road Grading		18	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		13	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	14	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	8	35	Full Crew
<u>ADMINISTRATIVE</u>			
Citizen Requests	3	52	PW Director
Department Head Meeting		12	PW Director
Manager Meeting	6	32	PW Director/ manager meetings
Safety Meetings	1	20	PW Director,All Crew.
Training		10	PW Director,All Crew.
<u>MAINTENANCE</u>			
Middle Range Pond Dam Monitoring	1	15	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetery		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetery		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetery		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetery		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetery		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetery		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetery		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetery		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)		14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field		18	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field		12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	6	30	Full Crew
Estes Bog Damm Maint/Repair/Monitor	1	23	PW Director/BEAVER PATROL/TO BE TRAPPED
Summit Spring rd. Cemetery		12	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSISTANCE TO OTHER DEPT.			
Assist Transfer Station Dept	9	52	MECHANICAL
Assist Recreation Dept	6	29	Moving-transporting equipment etc.
Assist Library Dept	6	28	SNOW
Assist Fire Rescue Dept	9	38	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	6	46	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER			
Mutual Service requested by McFalls	1	3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1225	7,856	
Local/State DOT Services Request	1	9	Road Hazards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2842	9,002.53	
Gasoline Gals.	103	1,209.10	



Poland Parks & Recreation Department Monthly Report:
February 2017

Basketball:

- Doug Patenaude, one of our veteran coaches has agreed to take on the basketball director position. Doug has a vast knowledge of basketball and more importantly works great with kids.
- We have three 5 & 6 teams heading to the play-offs.

Camp Northstar Scholarship: We are once again teamed up with Camp Northstar to offer a couple of scholarships to boys and girls ages 9-14. The submission deadline is April 14th.

Cheering:

- We have been planning for our 10th annual Spirit Invitational Competition. We have 48 teams attending in March.

Football:

- Our program was selected as one of four Maine hosts for the annual summer New England Patriots Alumni Camp. It will be held at the high school on July 15. More info. to follow.

Poland Seniors:

- No February Meeting minutes-meeting was cancelled due to poor weather.
 - The group is using the Senior space twice per week now for various fun activities.
- Current Membership = 39

SMART Meeting: Met with Auburn and Lewiston Parks & Recreation Directors on 2/2 to discuss various programming.

Summer Recreation:

- We have two spots open in our summer program. We have also made available 13 spots for our 7 & 8 (Teen Adventure) program to be full time. We have 3 spots remaining in this program as well.
- We have advertised 3 counselor positions and will be doing interviews in March.

Trail Committee:

- See minutes from February 21st meeting

Other programs we are currently offering

- Baseball, Intro to Tee Ball, Tee Ball and Softball programs registration deadline is March 17.
- Destination Imagination-October thru March
- Indoor Soccer
- Adult Volleyball-Now thru end of school year-Sundays 6pm-8pm @ PCS
- Pickle Ball-Saturdays 4pm-6pm @ PCS
- Zumba-Saturdays 8am-9am @ Town Hall
- Yoga-Saturdays 9am-10am @ Town Hall
- Table & Chair rentals available
- Town Hall rental available

Upcoming Dates & Planning:

- Beach Erosion Plan-Scheduled for summer 2016-90% completed
- Update Recreation Policies
- Review & update Recreation portion of Comprehensive Plan
- Need to hire a new beach attendant
- Need to hire a part time staff to work with our 7 & 8 graders
- Cheer Camp; Soccer Camp; Drama Camp

Poland Trail Committee Minutes for

Tuesday February 21, 2017

Attendance

Allen Audet

Pat McGillivary

Mark Prindall

Fred Huntress

Review and approve previous minutes

Budget Update- No Change

Work done/completed since last meeting

Priorities of tasks completed by Allen and distributed to members for comments. Agreed to begin with signage.

Work still needed, e.g., trails/blazes/markers, kiosk info/signage, brochure info/design

1. Lists of signs? Go to sign store, made on PVC with a decal (14x16) brown/white lettering on a post.
2. Total cost approximately \$600 for HOP & Waterhouse Brook. All approved.

New item/discussion

Work day for signage and clean up in march.

Next committee meeting

March 2017

Meeting adjourned 734pm

February 2017 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

In my monthly report for January I listed the people who had returned their papers and those that were still outstanding. Of the candidates that were listed as outstanding all returned their papers except for Gregory S. Herrick. The ballots have been created and a list of the candidate's are posted on the website. Absentee ballots are available for those wishing to vote by absentee ballot.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed ATV's (4), Boats (2), Snowmobiles (32), Hunting and Fishing Licenses (14) and (18) Dog Licenses.

Motor Vehicle Reports from 1/26/2017 thru 02/23/2017

We processed 259 transactions and collected \$66,154.90 in excise tax for this period.

Tax Collector

We collected \$123,245.03 on real estate taxes, \$23,390.15 on tax liens and \$150.00 on personal property taxes. We added 11 real estate accounts to the foreclosure status as of February 27, 2017. We will reach out to the owners with a right to cure notice on March 1, 2017 giving them until April 3, 2017 to either pay the outstanding taxes in full or to enter in to a payment plan agreement.

Treasurer



POLAND FIRE RESCUE

Monthly Activity Report

February 2017



	Feb. Totals	2017 Totals
Alarm Activations	2	6
Chimney Fire	1	1
Electrical Problem	1	1
Hazardous Material Spill	1	1
Mechanic Falls Medical Calls	19	30
Medical Calls	44	75
Motor Vehicle Accidents with Extrication	1	1
Motor Vehicle Accidents without Extrication	3	5
Mutual Aid Given	6	14
Mutual Aid Received	1	1
Odor Investigation	1	1
Power Lines Down	2	2
Public Assist	2	3
Tree on Wires	6	6
Total Patient Evaluations	69	114
Total Patient Transports	48	93
Total Man Hours	373	623
Total Incidents	89	150

Mutual Aid Received for:

Chimney Fire (1)

Auburn Engine 3 with a crew of 4 for 1 hour, Mechanic Falls Ladder with a crew of 5 for 1 hour

Mutual Aid Given to:

Auburn (1)

Station Coverage for a Structure Fire: Squad 2 with a crew of 2 for 30 minutes

Mechanic Falls (2)

Chimney Fire: Engine 2 with a crew of 3 for 40 minutes

Chimney Fire: Engine 2, during night shift, unable to fill request, staffing not available

Minot (1)

Motor Vehicle Accident needing Extrication, Rescue 1 with a crew of 3, cancelled enroute

New Gloucester (1)

Vehicle on Fire near a Building, Tank 6 with a crew of 2, cancelled enroute

Oxford (1)

Medical Call to Assist with Cardiac Arrest, Squad 2 with a crew of 2 for 45 minutes

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	19	99	\$ 26,381.47

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

A total of 95 hours were spent in training including:

Department Trainings: 10 members-Company Operations, Extrication Tools and Accessories

10 members-Cardiac Arrest, LifePak 15/AED

8 members-ACLS (Advanced Cardiac Life Support)

4 members-RAD 57 review for Carbon Monoxide Calls

1 member-NIMS 200

1 member-Advanced EMT Certification

3 members-Driver Training

Some of the Activities in and around the Station included:

34 members Fit Tests (N95 and SCBA)

Began updating the Fire Rescue Website

1 member-TB Test

RSU 16 meeting in our Training Room

Community CPR/AED/First Aid in the Training Room

BMWMS Fire Slayers certified in CPR/AED/First Aid

Hydrants Shoveled

Squad 1, Driver's side rear universal u joint replaced

Tank 6, three (3) new truck batteries

Budget Hearing in the Training Room

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief

Poland Fire Rescue

Respectfully Submitted,

**Poland
Animal Control Report
For January 2017**

**Complaints 26
Cat complaints 5
Animal bites 2
Animal trespass 0**

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

**Poland
Animal Control Report
For February 2017**

**Complaints 20
Cat complaints 3
Animal bites 1
Animal trespass 2**

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

Lease Agreement

This Lease Agreement is entered into this _____ day of _____
2017 between the Town of Poland, Maine ("Town") and Regional School Unit 16 ("RSU 16").

WHEREAS, RSU 16 has a need for the use of garage space to service and maintain its school buses; and

WHEREAS, the Town owns and operates a garage to service and maintain Town vehicles and equipment;

WHEREAS, the Town is willing to permit RSU 16 to use a portion of its garage to service and maintain school buses; and

WHEREAS, the parties wish to replace all prior agreements and understandings regarding their respective rights and interests in the Town's Public Works Garage.

NOW THEREFORE, THE Town and RSU 16 agree as follows:

1. The Town leases and grants RSU 16 the exclusive use of one (1) bay of the Town's Public Works Garage located at 30 Poland Comer Road, Poland and the shared use of common areas of the garage, including bathrooms, kitchen and mechanic's office.
2. The Town shall provide utilities, including heat, water and electricity. RSU 16 shall provide the Town with recycled oil from buses for heating fuel.
3. The parties recognize that RSU 16 may bind itself to a lease of property for a term of up to ten (10) years pursuant to 20-A M.R.S.A. §4001(3). The initial term of this Lease shall begin as of the effective date of this Agreement and will continue through June 30, 2024 (the "Initial Term"). RSU 16 shall have an option to extend the term of this Lease for one additional term of ten (10) years through June 30, 2034 (the "Extension Term"). RSU 16 shall be deemed to have exercised its option to lease for the Extension Term unless RSU 16 provides written notification to Town during the Initial Term that RSU 16 elects not to exercise its option.
4. RSU 16 shall pay rent to the Town as follows. During the Initial Term, RSU 16 shall pay annual Base Rent and Operating Cost Rent in the amounts shown on Exhibit A. The annual Base Rent and the Operating Cost Rent shall be payable in twelve (12) equal monthly installments on or before the first day of each month. During the Extension Term, annual Base Rent shall be \$0.00 and RSU 16 shall pay only Operating Cost Rent as shown on Exhibit A. Operating Cost Rent is based on a floor of \$5,000 per year in year one of the Initial Term, and annual increases of one and One-Half percent. Operating Cost Rent shall increase irrespective of actual cost. Town shall maintain and repair the building structure and grounds and, except for RSU 16's Bay, the interior space, all in substantially the same condition as at the beginning of the Initial Term reasonable wear and tear excepted. Town shall provide and pay for all shared building utilities and operating expenses of the bus garage.

5. RSU 16 will provide, in writing to the Town, the names of individuals who are authorized to enter the Town garage to perform work for RSU 16. RSU 16 will ensure any personnel performing maintenance on buses in the bay will have been checked through the School's normal vetting process.
6. RSU 16 personnel authorized to enter the premises shall have access to the premises 24/7. Such personnel shall be permitted to use the Town's heavy tools located in the garage, if needed. RSU 16 will provide its own acetylene torch, cylinders, welder and welding supplies.
7. RSU 16 shall purchase bus fuel and sand from the Town. The Town will deliver sand to designated areas at the Poland Regional High School, the Poland Community School and the RSU 16 Central Office at an agreed upon rate per year. The exception to this is if RSU 16 and the Town cannot agree upon a rate for fuel and/or sand in which case RSU 16 may choose to purchase bus fuel and/or sand elsewhere.
- * 8. The Town and RSU 16 shall maintain workers' compensation insurance for their respective employees in accordance with the provisions of Maine law and shall maintain general public liability insurance. Town shall keep the building insured against fire and other hazards, and each party shall keep insured its equipment, furnishings, and other personal property. Each party shall provide the other with copies of insurance certificates annually or upon written request.
- * 9. Each party releases the other from all claims for property damage to the extent required to be insured against hereunder, and waives rights of subrogation with respect to such property damage to the extent such waiver is not prohibited by its applicable property insurance.
10. RSU 16 personnel will park in the designated parking area on the east side of the garage. Buses that are functioning will not be parked overnight outside the garage, except in extenuating circumstances.
- * 11. This Agreement may be terminated by either party in the event of a material breach of the terms of this Agreement, provided that said breach remains uncured for 3 months after the breaching party has received written notice of the breach.
12. This Agreement contains all of the agreements between the parties and may be amended only by written agreement of the parties.

DATED:

TOWN OF POLAND

By: _____

Its

DATED:

REGIONAL SCHOOL UNIT #16

By: _____

Its

Bond Payments 2013-2024; Rent Payments 2017-2024 (Initial Term) and 2025-2034 (Extension Term)

<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	\$12,786.14	
2014	\$13,700.80	11%	\$1,507.09	\$12,193.71	\$12,193.71	
2015	\$13,345.10	10%	\$1,334.51	\$12,010.59	\$12,010.59	
2016	\$12,982.45	3%	\$ 389.47	\$12,592.98	\$12,592.98	
	Credit Due		\$4,495.63	(\$3,517.78)	Base Rent	Operating Cost Rent
2017	\$12,608.20	4%	\$ 504.33	\$12,103.87	\$12,103.87	\$5,000.00
2018	\$12,224.68	3%	\$ 366.74	\$11,857.94	\$11,857.94	\$5,075.00
2019	\$11,831.89	2%	\$ 236.64	\$11,595.25	\$11,595.25	\$5,151.13
2020	\$11,397.35	2%	\$ 227.95	\$11,169.40	\$11,169.40	\$5,228.39
2021	\$10,925.72	2%	\$ 218.51	\$10,707.21	\$10,707.21	\$5,306.82
2022	\$10,454.08	2%	\$ 209.08	\$10,245.00	\$10,245.00	\$5,386.42
2023	\$ 9,982.45	2%	\$199.65	\$9,782.80	\$9,782.80	\$5,467.22
2024	\$ 9,510.82	2%	\$ 190.22	\$9,320.60	\$9,320.60	\$5,549.22
2025					\$0.00	\$5,632.46
2026					\$0.00	\$5,716.95
2027					\$0.00	\$5,802.70
2028					\$0.00	\$5,889.74
2029					\$0.00	\$5,978.09
2030					\$0.00	\$6,067.76
2031					\$0.00	\$6,158.78
2032					\$0.00	\$6,251.16
2033					\$0.00	\$6,344.93
2034					\$0.00	\$6,440.10

State of Maine

GRANT OF CONSERVATION EASEMENT

KNOW ALL PEOPLE BY THESE PRESENTS that the Town of Poland, a Maine municipal corporation, with the mailing address of 1231 Maine Street, Poland, Maine 04274 (hereinafter referred to as the "Grantor," which word is intended to include, unless the context clearly indicates otherwise, the above-named Grantor, its legal representatives, assigns and successors), does hereby grant, as a gift, with quitclaim covenant, in perpetuity and exclusively for conservation purposes, to **NEW ENGLAND FORESTRY FOUNDATION, INC.**, a Massachusetts nonprofit corporation with its principal office at 32 Foster Street, Littleton, Massachusetts 01460 (hereinafter referred to as the "Grantee," which word shall, unless the context indicates otherwise, include the Grantee's successors and assigns), a Conservation Easement (the "Easement") with respect to certain parcels of land located in the Town of Poland, Androscoggin County, State of Maine, consisting of approximately one hundred one (101) acres, more or less, which is described in **Exhibit A**, which exhibit is attached hereto and made part of hereof by reference, and shown on a survey prepared by Davis Land Surveying, LLC and recorded in Plan Book 51, Page 163 of the Androscoggin County Registry of Deeds on January 13, 2017 (herein referred to as the "Property"). For Grantor's title see deeds recorded at the Androscoggin County Registry of Deeds as follows:

Book 9056, Page 300

Book 9415, Page 303

Book 8557, Page 335

Book 8962, Page 130

Book 3200, Page 15

Book 980, Page 607

Book 1316, Page 231

Book 365, Page 587

RECITALS

WHEREAS, the Property is predominately forest land of meaningful size and diversity, with important natural resources, including productive soils, diverse wildlife and plant habitat, scenic, recreation and open space values (collectively, and hereinafter, the "Conservation Values"); and

WHEREAS, the Grantor wishes to ensure the Property and the forest resources thereon can provide long-term economic and public benefits, including, without limitation, by ensuring that the Property can be managed for sustainable production of timber and wood products (a "working forest"), but in accordance with the Guidelines and Plan Elements for the Management Plan (as hereinafter defined in **Exhibit B**) that seek to conserve the Conservation Values of the Property; and

WHEREAS, this Conservation Easement will limit uses and activities associated with residential, commercial, or industrial development of the Property and related adverse effects on the Conservation Values of the Property; and

WHEREAS, the Grantor and Grantee wish to ensure the Property can be used for scientific and educational purposes aimed at increasing the public's understanding of sustainable forest management and increasing the public understanding and appreciation of the natural world; and

WHEREAS, Maine's economy is linked to its agricultural and forest land resources. In particular, forest resources produce fuel, timber, maple sugar and other forest products, and provide much of Maine's scenic beauty upon which Maine's tourist, recreation and other industries depend; and

WHEREAS, conservation of the Property provides significant public benefits such as but not limited to the following: (i) preventing the loss or degradation of the scenic, natural, and open characteristics of the area; (ii) helping to prevent habitat fragmentation and creating the potential for restoring or increasing biological diversity and native plant communities; (iii) conserving the scenic character of the local rural landscape in which it lies; and (iv) helping to promote public programs for conservation in the region; and

WHEREAS, the Grantee is an organization described in Section 501(c)(3) and Section 509(a)(1) of the Internal Revenue Code of 1986, as amended (the "Code"), and meets the requirements of Section 509(a)(1) of the Code. Grantee is a "qualified organization," as such term is defined in Section 170(h)(3) of the Code, and is qualified to hold conservation easements under Title 33, Maine Revised Statutes, 1989, Sections 476 through 479-C, inclusive, as amended, of the laws of the State of Maine; and

WHEREAS, Grantor and Grantee recognize the Conservation Values of the Property and share the goal of permanently conserving the Property's Conservation Values through this Conservation Easement on, over, under, and across the Property that shall prevent any use of the Property that will materially impair or interfere with the Property's Conservation Values.

NOW, THEREFORE, Grantor hereby grants to Grantee this perpetual Conservation Easement, defined by The Uniform Conservation Easement Act at Title 33, Maine Revised Statutes, 1989, Sections 476 through 479-C, inclusive, as amended, exclusively for conservation purposes, of the nature and character described herein, which shall be construed in accordance with the laws of the State of Maine. Grantor and Grantor's heirs, legal representatives, successors and assigns shall neither perform, nor knowingly allow others to perform, any act on or affecting the

Property that is inconsistent with the covenants contained herein. Grantor authorizes Grantee to enforce these covenants in the manner described below.

1. Purposes

The intent and purposes of this Conservation Easement are: (i) to protect the Property and its Conservation Values in perpetuity, in a primarily natural, forested, open, and undeveloped condition; (ii) to promote the conservation of forests, wetlands, natural watercourses, and wildlife thereon; (iii) to protect and enhance the value of abutting and neighboring natural resources, open spaces, and conservation areas; (iv) to permit silvicultural management activities on the Property subject to a Forest Management Plan (as provided and defined in Section 3 hereof); (v) to conserve the Property in perpetuity as an economically viable and sustainable tract of land for the production of timber, pulpwood, and other forest products; and (vi) to permit recreational, scientific, and educational activities on the Property consistent with the terms and conditions herein (collectively, the "Purposes").

2. Binding Effect and Prohibited Activities

The Grantor covenants for itself and its legal representatives, successors and assigns that the Property will at all times be held, used, and conveyed subject to, and not used in violation of, the following covenants that shall run with the Property in perpetuity:

(a) The Property, including without limitation any body of water thereon, shall continue to be maintained in a predominantly undeveloped, natural condition and shall not be used for residential, industrial or commercial uses;

(b) No residential dwelling, building, office, tennis court, artificial swimming pool, driveway made of asphalt or other impermeable materials, improved road associated with development, aircraft landing strip, sign, billboard or other advertising display, mobile home, utility pole, tower, conduit or line, equipment, fixture, trailer, antenna or other temporary or permanent structure or improvement shall be constructed, placed or permitted to remain on the Property;

(c) No loam, peat, gravel, stone walls, soil, sand, rock or other mineral resource, or natural deposit shall be excavated, dredged, mined, extracted or removed from the Property;

(d) No trees, shrubs or other vegetation on the Property shall be cut, removed or destroyed;

(e) No soil, fill, refuse, trash, vehicle bodies or parts, rubbish, debris, junk, waste, radioactive or hazardous waste, construction debris, human waste or sludge, or other similar substance or material whatsoever shall be placed, stored, or dumped on the Property;

(f) The use of recreational motorized vehicles, the use of motorized and non-motorized bicycles, and equestrian uses are prohibited on the Property. This Section 2(f) shall not be construed to prohibit the use of motorized vehicles by the Grantor as necessary or useful in the

accomplishment of the forestry, conservation, or habitat management uses of the Property provided that such use does not materially harm the Conservation Values of this Easement.

(g) The Property is currently comprised of portions of multiple parcels. Grantor shall maintain the Property and all interests therein as if it were a single parcel. No subdivision of the Property, recording of a subdivision plan, partition of the Property, or any other attempt to divide any of the Property into two or more parcels shall be permitted without the written approval of Grantee, and any such division shall not permit use of the Property, or any portion of the Property, in a manner contrary to the provisions of this Easement. Further, any such division shall not unreasonably increase the responsibilities of, or complicate the ability of, the Grantee to exercise its rights and responsibilities pursuant to this Easement. This Section 3(g) should not be construed to prohibit agreements to resolve bona fide boundary disputes or ambiguities, with the prior written consent of the Grantee, which consent shall not be unreasonably withheld;

Nothing contained in this Easement shall be construed to entitle the Grantee to bring any actions against the Grantor for any injury to or change in the Property resulting from causes beyond the Grantor's control, including but not limited to fire, flood, storm and earth movement, or from any prudent action taken by the Grantor under emergency conditions to prevent, abate, or mitigate significant injury to the Property resulting from such causes. The parties to this Easement agree that in the event of damage to the Property from acts beyond the Grantor's control, that if it is desirable that the Property be restored, the parties will cooperate in attempting to restore the Property if feasible.

3. Reserved Rights

The Grantor hereby reserves to and for Grantor and its legal representatives, successors and assigns: (i) all customary rights and privileges of property ownership associated with the Property that are not specifically restricted by the terms of Section 2 of this Easement or that do not materially harm the Conservation Values or Purposes of this Easement, and (ii) notwithstanding the terms of Section 2 hereof, the following rights and privileges set forth under the subparagraphs of this Section 3 shall be specifically permitted on the Property as rights and privileges that are not inconsistent with the Purposes of this Easement.

(a) The construction, relocation, maintenance, or use of trails, benches, picnic tables, fences, bridges, gates, stone walls, woods roads, and rights-of-way on the Property, as reasonably necessary for the exercise of Grantor's rights and privileges on the Property (including but not limited to rights associated with silvicultural and recreational activities), or necessary and desirable in controlling unauthorized use or facilitating authorized use of the Property.

(b) The construction, relocation, erection, and maintenance of signs and kiosks setting forth and describing permitted and prohibited uses of the Property (including the prohibition of hunting), identifying trails, locations, property boundaries, natural features, or similar items, describing sustainable forestry, conservation or other educational items, or identifying the owner of the Property and the holder of this Easement.

(c) The right to construct, maintain, repair, and replace on the Property an additional unpaved parking area to accommodate no more than twenty-five (25) vehicles.

(d) The right to conduct, or permit others to conduct, sound silvicultural uses of the Property, including the right to commercially harvest forest products, conduct maple sugaring operations, and conduct related or similar forest product operations (hereinafter "Forestry Activities") in accordance with a Forest Management Plan (hereinafter the "Management Plan"). The preparer of the Management Plan shall certify in writing that the plan and all related amendments and updates comply with the terms of this Conservation Easement. The Guidelines and Plan Elements for the Management Plan are attached hereto as **Exhibit B**. The Management Plan for the Property shall be prepared by a licensed Maine forester. The Management Plan shall provide for management of the Protected Property in a manner consistent with the generally accepted "Best Management Practices," as those practices may be identified based on recognized scientific evidence, from time to time by appropriate governmental or educational institutions, and in a manner not wasteful of soil resources or detrimental to water quality or to conservation principles. The Management Plan shall be updated periodically, particularly if new information or new knowledge is obtained that promotes or enhances the Conservation Values to be protected by this Conservation Easement and sound silvicultural management of the Property. A Management Plan for the Property shall be completed before any Forestry Activities occur on the Property. The Grantor shall update the Management Plan at least every ten years thereafter to the extent that the Grantor desires to continue to conduct Forestry Activities on the Property. The Management Plan, and subsequent updates or amendments, shall be submitted to Grantee prior to conducting any Forestry Activities arising from that plan. All forest product harvesting operations shall be conducted in accordance with applicable law and regulations.

(e) The right to cut, remove, or destroy trees, shrubs or other vegetation on the Property for sound recreational purposes, non-commercial harvests of firewood or similar forest products, wildlife and invasive species management, disease outbreak, to enhance public health and safety, or fire control practices provided that such activities do not materially harm the Conservation Values or Purposes of this Easement.

(f) The right to leave slash after harvesting timber, pursuant to the Forest Management Plan provided for in Section 3(d).

(g) The right for temporary or permanent structures or improvements that are in existence on the Property on the effective date of the Conservation Easement and as documented in the Baseline Documentation Report ("Existing Structures") to remain on the Property. Existing Structures can be maintained and replaced in their current locations, but shall not be enlarged.

(h) The right to control and prohibit public access on the Property.

(i) The right to conduct, or allow to be conducted, "noncommercial outdoor recreational activities" on the Property, provided that such activities do not materially harm the Conservation Values or Purposes of this Easement. Non-commercial outdoor recreational activities shall include but not be limited to hiking, running, snowshoeing, hunting, , trapping, skiing, nature

studies, and other similar forms of recreation and activities that expand human knowledge and appreciation of wildlife, forest management, and the natural world.

4. Resolution of Disputes

(a) The Grantor and the Grantee desire and agree that disputes arising from time to time concerning the provisions of this Easement will first be addressed through candid and open communication between the parties rather than unnecessarily formal or adversarial action. Therefore, the Grantor and the Grantee agree that if either party becomes concerned whether any use, action, or inaction complies with the provisions of this Easement, the concerned party shall notify the other party of the concern, and the parties shall attempt to reach an agreeable resolution by informal dialogue.

(b) If informal dialogue does not resolve the dispute, the parties may agree to refer the dispute to mediation. Within ten (10) days of such agreement, the parties shall agree on a single impartial mediator. Mediation shall be conducted in a location as the parties shall agree. Each party shall pay its own legal fees and other costs, and the costs of mediation shall be split equally between the parties.

(c) If the parties agree that mediation will not successfully resolve the dispute and agree to bypass mediation, the parties may agree to submit the dispute to arbitration. Within twenty (20) days of the agreement to arbitrate, the parties shall agree to one single arbitrator. If unable to agree on one single arbitrator, each party shall choose one arbitrator. The two arbitrators so chosen shall in turn choose a third arbitrator within twenty (20) days of the selection of the second arbitrator. The arbitrator or arbitrators, as the case may be, shall forthwith set as early a hearing date as is practicable. The arbitration hearing shall be conducted in a location as the parties shall agree. A decision by the single arbitrator or by two of the three arbitrators, as the case may be, may include an award of legal fees and other costs. Either party may pursue judicial review or enforcement of the decision in a court of competent jurisdiction.

(d) Notwithstanding the availability of mediation and arbitration to address disputes either party may bring an action at law or in equity in any court of competent jurisdiction to resolve the dispute. Such action may include seeking a temporary or permanent injunction, or obtaining other relief as appropriate.

(e) Notwithstanding any of the foregoing, if the Grantee believes at any time that any action or inaction of the Grantor or a third party is causing or is threatening to cause irreparable damage to the Property in breach of the Easement, the Grantee may pursue its remedies under Section 5, "Breach of Easement."

5. Breach of Easement

(a) If the Grantee determines that a breach of this Easement has occurred or is threatened, the Grantee may notify the Grantor in writing of such breach and the action that the Grantee

requires the Grantor to take in response, which may include a demand to cure or prevent the breach and, where the breach involves damage to the Property, to restore the damaged Property.

(b) The Grantor shall, within thirty (30) days after receipt of such notice, begin to undertake those actions, including restoration, which are reasonably calculated to cure swiftly said breach and to repair any damage. The Grantor shall promptly notify the Grantee of its actions taken hereunder.

(c) If the Grantor fails to perform its obligations under Section 5(b), the Grantee may undertake an action at law or in equity in a court of competent jurisdiction to enforce the terms of this Easement, to enjoin the violation by temporary or permanent injunction, and/or to require the Grantor to restore the damaged Property.

(d) Notwithstanding the availability of any and all other legal remedies, if the Grantee determines that the conservation values protected by this Easement are in immediate danger of irreparable harm, the Grantee may pursue any and all of its remedies under this Section, "Breach of Easement," without prior notice to the Grantor or without waiting for the period provided for cure to expire.

(e) The Grantee shall be entitled to recover damages from the party directly or primarily responsible for a breach of this Easement or damage to any conservation values protected hereby, including, but not limited to, damages for the loss of scenic, aesthetic, or environmental attributes of the Property. Without limiting the Grantor's liability therefor, the Grantee, in its sole discretion, may apply any damages recovered to the cost of undertaking any corrective action on the Property.

(f) Provided that the Grantor is directly or primarily responsible for the breach, all reasonable costs incurred by the Grantee in enforcing the terms of this Easement against the Grantor, including, without limitation, staff and consultant costs, legal fees, and all costs of restoring the damaged Property, shall be borne by the Grantor; and provided further, however, that if the Grantor ultimately prevails in a judicial enforcement action, each party shall bear its own legal fees and other costs. Notwithstanding the foregoing, if the Grantee initiates litigation against the Grantor to enforce this Easement and if the court determines that the litigation was initiated without reasonable cause or in bad faith, then the court may require the Grantee to reimburse the Grantor's reasonable legal costs and other costs in defending the action.

(g) Forbearance by the Grantee in exercising its rights under this Section, "Breach of Easement," or recourse by the Grantee to the remedies available under Section 4, "Resolution of Disputes," shall not be construed to be a waiver of the Grantee's other rights herein. No delay or omission by the Grantee in the exercise of any right or remedy shall impair such right or remedy or be construed as a waiver. The Grantor hereby waives any defense of laches or estoppel.

6. Responsibilities of Grantor and Grantee

Other than as specified herein, this Easement does not impose any legal or other responsibility on Grantee, or in any way to affect any obligations of Grantor as owner of the Property, including, but not limited to, the following:

(a) Grantor shall be solely responsible for payment of all taxes and assessments levied against the Property.

(b) Grantor shall be solely responsible for the upkeep and maintenance of the Property, to the extent required by law. Grantee shall have no obligation for the upkeep or maintenance of the Property.

(c) Grantor shall indemnify Grantee against, and hold Grantee harmless from, any and all loss, cost, claim, liability, or expense (including reasonable attorneys' fees) arising from or with respect to the Property, unless due to the gross negligence or willful misconduct of Grantee.

(d) Grantee shall have the right and obligation to assure compliance with the terms of this Conservation Easement.

7. Access

The Easement hereby conveyed grants to members of the general public the right of access to enter upon the Property to conduct recreational activities that are consistent with the terms of this Easement. The Easement also grants to the Grantee and its representatives the right to enter upon the Property at reasonable times, upon reasonable notice to the Grantor, for the purposes of inspecting the Property for compliance with the terms of this Easement.

8. Access for Scientific and Educational Purposes

The Easement hereby conveyed grants to the Grantee and its successors, assigns, representatives and agents a right to enter upon and to permit the public to enter upon the Property with advance notice to and the approval of Grantor, which approval shall not be unreasonably withheld, for scientific and educational projects designed to educate the public about forest management practices, and to increase the public's understanding and appreciation of the natural world.

9. Proceeds from Extinguishment or Condemnation

(a) If circumstances arise in the future that render the purpose of this Easement impossible to accomplish, this Easement can only be terminated or extinguished, whether in whole or in part, by judicial proceedings in a court of competent jurisdiction. If any change in conditions ever gives rise to extinguishment or other release of the Easement under applicable law, then Grantee, on a subsequent sale, exchange or involuntary conversion of the Property, shall be entitled to a portion of the proceeds in accordance with Section 9(b) below, subject, however to any applicable law which expressly provides for a different disposition of proceeds. Grantee shall use its share of the proceeds in a manner consistent with the conservation purposes set forth herein.

(b) Grantor and Grantee agree that this Easement gives rise for purposes of this Section 9 to a property right, immediately vested in Grantee. This property right has a fair market value that is at least equal to the proportionate value determined by dividing the value of this Easement, calculated as of the date hereof, by the unencumbered value of the Property, also calculated as of the date hereof. For the purposes of this Section 9, the ratio of the value of this Easement to the value of the Property unencumbered by this Easement shall remain constant.

(c) Whenever all or any part of the Property or any interest therein is taken by public authority under power of eminent domain or other act of public authority, then Grantor and Grantee shall cooperate in recovering the full value of all direct and consequential damages resulting from such action. All related expenses incurred by Grantor and Grantee shall first be paid out of any recovered proceeds, and the remaining proceeds shall be distributed between Grantor and Grantee in shares equal in proportion to the ratio set forth in Section 9(b) hereto (though if a less-than-fee interest is so taken, the proceeds shall be equitably allocated according to the nature of the interest taken). Grantee shall use its share of the proceeds in a manner consistent with the conservation Purposes set forth herein.

10. Subsequent Transfers

The Grantor shall incorporate by reference the terms of this Easement in any deed or other legal instrument by which he divests himself of any interest in all or a portion of the Property, including, without limitation, a leasehold interest. Grantor further agrees to give written notice to the Grantee of the transfer of any interest at least twenty (20) days prior to the date of such transfer. Failure of the Grantor to do so shall not impair the validity of this Easement or limit its enforceability in any way.

11. Assignment of Easement

(a) This Easement shall run with the Property in perpetuity, and shall be enforceable against the Grantor, its representatives, successors or assigns holding any interest in the Property.

(b) The Grantee is authorized to record or file any notices or instruments appropriate to assuring the perpetual enforceability of this Easement including, but not limited to the right to re-record this Easement, or to record a notice making reference to the existence of this Easement, in the applicable land records. The Grantor hereby agrees to execute and record any such instruments within ten (10) days of receiving notice from Grantee. Should Grantor fail to so execute and record, the Grantor, on behalf of themselves, their representatives, successors and assigns, hereby appoint the Grantee as their attorney-in-fact to execute, acknowledge, and deliver any such instruments on their behalf.

(c) The benefits of this Easement shall be in gross and the Grantee shall not assign them, except in the following instances and from time to time:

(i) as a condition of any assignment, the Grantee requires that the purpose of this Easement continues to be enforced, and

(ii) the assignee, at the time or assignment, qualifies under Sections 501(c) (3) and 170(h) of the Internal Revenue Code of 1986 (as amended or replaced, "the Code") and applicable regulations thereunder is an eligible successor Grantee of this Easement directly, or otherwise qualifies as a qualified holder of this Easement under the applicable laws of the State of Maine;

(iii) if Grantee ever ceases to exist or no longer qualifies under Section 170(h) of the Code, or applicable state law, a court of competent jurisdiction shall transfer this Easement to another qualified organization having similar purposes that agrees to assume the responsibilities imposed by this Easement.

12. Environmental Warranty

Nothing in this Easement shall be construed as giving rise to any right or ability in Grantee to exercise physical or management control over the day-to-day operations of the Property, or any of Grantor's activities on the Property, or otherwise to become an operator with respect to the Property within the meaning of The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (CERCLA) or any corresponding state and local statute or ordinance.

Grantor warrants that it has no actual knowledge of a release or threatened release of hazardous substances or wastes on the Property, as such substances and wastes are defined by applicable law, and hereby promise to indemnify Grantee against, and hold Grantee harmless from, any and all loss, cost, claim (without regard to its merit), liability or expense (including reasonable attorneys' fees) arising from or with respect to any release of hazardous waste or violation of environmental laws by the Grantor.

If at any time after the effective date of this Easement there occurs a release in, on, or about the property of any substance now or hereafter defined, listed, or otherwise classified pursuant to any federal, state, or local law, regulation, or requirement as hazardous, toxic, polluting, or otherwise contaminating to the air, water, or soil, or in any way harmful or threatening to human health or the environment, Grantor agrees to take all steps that may be required under federal, state, or local law necessary to assure its containment and remediation, including any cleanup.

13. Estoppel Certificates

Upon request by the Grantor, the Grantee shall within thirty (30) days execute and deliver to the Grantor any document, including an estoppel certificate, which certifies the Grantor's compliance with any obligation of the Grantors contained in this Easement. Grantee shall not unreasonably withhold any such certification.

14. Amendment

In the event that unusual or unforeseen circumstances arise that in the judgment of the Grantor and the Grantee justify the modification of this Easement, the Grantor and Grantee, by mutual consent, may amend this Easement; provided, that any such amendment shall be subject

to all applicable administrative approvals, and any such amendment is recorded in the Androscoggin County Registry of Deeds.

15. Perpetuation of Easement

Except as expressly otherwise provided herein, this Easement shall be of perpetual duration, and no merger of title, estate or interest shall be deemed effected by any previous, contemporaneous, or subsequent deed, grant, or assignment of an interest or estate in the Property, or any portion thereof, to Grantee, it being the express intent of the parties that this Easement not be extinguished by, or merged into, any other interest or estate in the Property now or hereafter held by Grantee.

16. Severability

If any provisions of this Easement shall to any extent be held invalid, the enforceability of the remainder of this Easement shall not be affected, and shall continue in full force with effect.

17. Liberal Construction

Any general rule of construction to the contrary notwithstanding, this Easement shall be liberally construed in favor of the grant to effect and uphold the Purposes of this Easement and the policy and purposes of Title 33, Maine Revised Statutes, 1989, Sections 476 through 479-C. If any provision in this instrument is found to be ambiguous, any interpretation consistent with the purpose of this Conservation Easement that would render the provision valid shall be favored over any interpretation that would render it invalid.

18. Notices

All notices pursuant to this Easement shall be given in writing to the following persons by certified mail, return receipt requested:

Grantor:

Town of Poland
1231 Maine Street
Poland, Maine 04274
Attention: Town Manager

Grantee:

New England Forestry Foundation, Inc.
32 Foster Street
P.O. Box 1346
Littleton, Massachusetts 01460
Telephone: (978) 952-6856
Facsimile: (978) 952-6356

or such replacement address as the parties shall provide to each other.

19. Baseline Documentation

The Grantor and Grantee agree that the specific Conservation Values of the Property shall be documented in a report (the "Baseline Documentation Report"), original copies of which will be held in the possession of the Grantor and the Grantee. The Baseline Documentation Report shall consist of descriptions, maps, digital images and/or photographs, and other documentation. The Grantor and Grantee shall agree and certify that the Baseline Documentation Report provides the Grantor's and the Grantee's best efforts to assemble an accurate representation of the condition and the Conservation Values of the Property as reasonably known by them at the time this Easement is recorded. The Baseline Documentation Report is intended to serve as an objective information baseline for monitoring compliance with the terms of this Easement. Further, the Baseline Documentation Report is intended to meet the requirements of US Treasury Regulations Section 1.170A-14 as the regulation exists at the time of this writing.

20. Entire Agreement

This instrument sets forth the entire agreement of the parties and supersedes all prior discussions, negotiations, understandings or agreements relating to this Conservation Easement.

21. Effective Date

This Easement shall be effective when it is executed by the Grantor and Grantee and it has been recorded in the Androscoggin County Registry of Deeds.

TO HAVE AND TO HOLD said Easement, with all the privileges and appurtenances thereof, to the Grantee, its successors and assigns, to its own use and behoove forever.

IN WITNESS WHEREOF, the Grantor has executed this instrument this ____ day of _____ 2017.

Grantor: TOWN OF POLAND

By: BOARD OF SELECTMEN

STATE OF MAINE

ANDROSCOGGIN, ss. _____, 2017

On this ____ day of _____ 2017, personally appeared before me _____, member of the Town of Poland Board of Selectman and acknowledged the foregoing instrument to be his/her free act and deed in his/her said capacity.

Notary Public/Attorney-at-Law

Print Name:

My Commission Expires:

STATE OF MAINE

ANDROSCOGGIN, ss.

_____, 2017

On this ____ day of _____ 2017, personally appeared before me _____,
member of the Town of Poland Board of Selectman and acknowledged the foregoing instrument
to be his/her free act and deed in his/her said capacity.

Notary Public/Attorney-at-Law

Print Name:

My Commission Expires:

STATE OF MAINE

ANDROSCOGGIN, ss.

_____, 2017

On this ____ day of _____ 2017, personally appeared before me _____,
member of the Town of Poland Board of Selectman and acknowledged the foregoing instrument
to be his/her free act and deed in his/her said capacity.

Notary Public/Attorney-at-Law

Print Name:

My Commission Expires:

STATE OF MAINE

ANDROSCOGGIN, ss.

_____, 2017

On this ____ day of _____ 2017, personally appeared before me _____,
member of the Town of Poland Board of Selectman and acknowledged the foregoing instrument
to be his/her free act and deed in his/her said capacity.

Notary Public/Attorney-at-Law

Print Name:

My Commission Expires:

STATE OF MAINE

ANDROSCOGGIN, ss.

_____, 2017

On this ____ day of _____ 2017, personally appeared before me _____,
member of the Town of Poland Board of Selectman and acknowledged the foregoing instrument
to be his/her free act and deed in his/her said capacity.

Notary Public/Attorney-at-Law

Print Name:

My Commission Expires:

ACCEPTANCE OF GRANT OF CONSERVATION EASEMENT

The above Conservation Easement is accepted this ____ day of _____ 2017.

Grantee:

NEW ENGLAND FORESTRY FOUNDATION, INC.

By : _____
Robert T. Perschel, Executive Director
Hereunto Duly Authorized

COMMONWEALTH OF MASSACHUSETTS

_____, ss.

_____, 2017

On this ____ day of _____ 2017, personally appeared before me the above-named Robert T. Perschel in his capacity as the Executive Director of New England Forestry Foundation, Inc. and acknowledged the foregoing instrument to be his free act and deed and the free act and deed of New England Forestry Foundation, Inc.

Notary Public
My Commission Expires:

EXHIBIT A

Property Description

The Property covered by this grant of Conservation Easement consists of a tract of land estimated to contain a total of 101.6 acres, more or less, situated in the Town of Poland, Androscoggin County, State of Maine. The tract consists of parcels and portions of parcels of the land described in the deeds recorded at the Androscoggin County Registry of Deeds in:

Book 9056, Page 300

Book 9415, Page 303

Book 8557, Page 335

Book 8962, Page 130

Book 3200, Page 15

Book 980, Page 607

Book 1316, Page 231

and Book 365, Page 587

The property is situated westerly of Route 26 and southerly of Tripp Lake Road, being the area depicted on a survey plan prepared by Davis Land Surveying, LLC, entitled "Revision 2 - Conservation Easement Plan "Heart of Poland" – Conservation Easement", recorded at Plan Book 51, Page 163 at the Androscoggin Registry of Deeds on January 13, 2017.

EXHIBIT B

Forest Management Plan Guidelines and Required Plan Elements

I. Guidelines

The goal is to practice sustainable forest management on the Property, which recognizes the importance of all ecological components and values and incorporates them into management policies, plans, and decisions. The following subsections are components to be considered when practicing sustainable forest management.

The parties recognize that their understanding of forest ecosystems and how they function is incomplete. It is important to periodically incorporate relevant advances in scientific knowledge into the sustainable forest management program.

Sustainable Timber Production

Grantor will use silvicultural systems that enhance or maintain the value of the timber asset and provide for a sustained yield of forest products while recognizing that ecological, aesthetic, wildlife, and other non-timber values are important components of the forest. Silvicultural prescriptions should be based on sound scientific knowledge and tailored to individual stand conditions. They will strive to maintain stands in a well-stocked, productive condition and promote the diversity of natural forests in both species and structure. The full range of silvicultural prescriptions are available for use on the property where appropriate, and include even-aged and uneven-aged systems such as seed tree, shelterwood, clearcut, individual selection, and group selection harvest systems. Management of the timber resource shall not eliminate key ecosystem elements or adversely affect the public water supply watershed attributes of the Protected Property.

Forest Diversity

Grantor's goal is to generate sustained yields of forest products from the forest in an economical manner over time while maintaining forest diversity. Sustainable forestry requires that structural and compositional components be maintained in a vigorous and productive condition. The forest management plan will identify areas of unique importance and employ means for assuring their retention.

Riparian Habitats

The Grantor's goal is to maintain and protect functional watercourses, wetlands, other water resources and wildlife habitats with the retention of riparian ecosystems. Best management practices shall be employed to minimize impacts to these areas.

Wildlife Management

The Grantor's goal is to generate sustainable yields of forest products in an economical manner while maintaining healthy wildlife habitat. Wildlife management practices are routinely incorporated into timber management activities to retain or create desirable features including riparian habitat, wildlife cavity trees, mast availability, logs and brush for shelter, vertical and

horizontal diversity, vernal pools, coarse woody debris, and featured species management. Wildlife management considers all species of wildlife, beyond game and socially important species.

Unique or Fragile Natural Areas

The Grantor's goal is to maintain functional ecosystems that include unique or fragile natural areas. Certain conservation agencies that monitor rare, threatened, endangered, or special concern species are valuable partners in this effort and may help identify these locations and provide technical advice about management practices.

Pesticide and Herbicide Use

The Grantor's goal is to implement management practices designed to minimize or eliminate use of pesticides. In all cases, the use of pesticides or herbicides will be conducted in compliance with all local, state, and federal laws and regulations, and shall not materially impair the public water supply watershed attributes of the Protected Property.

Invasive species

The Grantor's goal is to reduce or eliminate these species from the property where appropriate and possible. Mechanical and chemical means of control are acceptable tools to reduce the threat of invasive species. The introduction and spread of non-native plants with invasive tendencies is a current and growing concern.

Aesthetic Resources

The Grantor's goal is to maintain aesthetic quality in order to maintain or enhance the value of the Property. Aesthetic quality is important to maintaining the value of the forest asset.

II. Required Plan Elements

The Management Plan shall include, at a minimum, the following elements:

- (1) The Property's current owner(s), including their then current mailing address and telephone number(s);
- (2) The property tax assessor's map number and lot/parcel number(s), the Property's total acreage, and acreage subject to this, or any other restriction or easement;
- (3) The deed book and deed page from the Androscoggin County Registry of Deeds, and reference to any approved or pending ANR (approval not required) plan, subdivision plan, or any other division of the property's ownership interests;
- (4) A history of the Property and its management, including forestry or agricultural activities engaged in during the previous ten years;
- (5) An inventory of forest resources, including: species, quality, age class distributions, growth rates, potential harvest volumes, and values;
- (6) A forest type map, appropriately scaled and accurate, which shall delineate: the

Property's boundaries, forest types, estimated locations of any threatened or endangered animal and plant species, unique (geological, hydrological, historical, and cultural) features, existing roads and other access to the property, soil types, topography, and aspect;

- (7) A description and map of the Property's water resources;
- (8) A description of the Property's abutters and any other protected land(s), including areas protected for natural, scenic, forested, agricultural, historical, open space, conservation, or wildlife purposes, within a reasonable distance of this Protected Property;
- (9) A description of the owner's management objectives and practices for the ensuing ten-
- (10) year period, which shall provide for the maintenance and improvement of the overall quality of the timber resource, the maintenance or improvement of soil productivity, and the conservation of water quality;
- (10) To the extent that the Grantor desires to continue to conduct forestry activities on the Property, the management plan shall be reviewed and updated every ten years after consultation with a licensed professional forester or, with written approval of the Grantee, by another qualified individual.

April 1, 2017

FY18 Budget Message

To the Citizens of Poland,

The Board of Selectmen, Town Manager, Budget Committee, and Department Heads are continuing to present a responsible and effective budget for the upcoming fiscal year. This process is always challenging in view of the continuing fixed costs increases. We have had several goals:

- Hold the mil rate down
- Ensure outstanding public services
- No significant impact on the reserves

Proposed FY18 municipal expenses are \$5,645,215, a decrease of \$73,284 (1.29%) from the FY17 budget; this is due to a TIF valuation increase which is expensed back to the TIF accounts. Our proposed overall expenditure budget, both the municipal and county side, is \$6,426,113, a decrease of .31%.

- County Assessment increased \$52,833 (6.76%) from last year.
- Health insurance increased \$15,623 (5.79%) due to less funding to the HRA
- Workers comp is level funded.
- Unemployment insurance is level funded.

This proposed budget would increase the mil rate \$0.02 (not including schools).

- Anticipated non tax revenue for FY18 of \$2,265,640, a decrease of \$48,654.
- As noted; a municipal net to be raised increase of \$14,504 compared to FY17, primarily due to County Tax increase.
- We plan on transferring \$240k from TIF accounts to offset the mil rate.
- We have requested an additional \$80k from the fund balance for FY18 to assist in reducing the mil rate which has been done previously.

This budget is \$42,523 below the LD1 maximum allowed by the State.

Please note this information is provided not including the RSU16 budget which is forthcoming and is approved by the voters of the three communities.

Board of Selectmen

**ANNUAL TOWN MEETING
APRIL 1st, 2017**

Explanation of Articles 22-29

Advisory: Non-money articles can only be voted yes or no and cannot be amended. Money articles can only be amended by reducing the amount of funds requested; the amount cannot be increased.

Article 22: This Tax Assessment is set by the County Commission each year and is treated as a fixed cost.

Article 23: The Overlay funds are used for Tax Abatements or any other related issues to valuation or assessing in the areas of property taxation.

Article 24: This allows the Board of Selectmen/Assessors to utilize funds from the Undesignated Fund Balance to lower any increase in the tax rate if needed.

Article 25: This article will establish a Charter Commission which will review and update the current Poland Town Charter which was last updated in 2009.

Article 26: Assuming Article 25 passes; passage of this article will provide the funding for the Charter Commission to pay for the anticipated costs of conducting the review and update.

Article 27: Passage of this article will give the Selectmen the legal authority to enter into a lease agreement with RSU 16 that will ensure their use of the bus maintenance bay at the DPW building until the year 2034. The rent will be agreed on between the Selectmen and the School Board; there will be an escape clause for either party to withdraw from the agreement.

Article 28: Although the \$60,000 requested by the Selectmen is currently part of the Municipal Facilities Reserves (CIP) and is available for use, the Board of Selectmen is requesting Town Meeting concurrence with the intent to utilize the funds for the engineering of the Municipal Complex project.

Article 29: This article is submitted every year; the proposed budget is well below the LD1 limit however, it provides the Selectmen/Assessors flexibility should something extraordinary occur before the mil rate is set. This is unlikely.

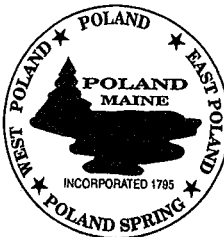
Town of Poland

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 21, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$	96,639.77
Payroll:	\$	75,250.76
Library A/P's:	\$	2,497.32
DTV TIF:	\$	105.00
TIF 1:	\$	8,378.13
TIF 2:	\$	395.00
Total:	\$	183,265.98

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	30	91.94	03/16/17	103	02294 FIRST NATIONAL BANK OMAHA
P	54450	286.00	03/06/17	103	00000 JAMIE LEMONT
P	54451	347.60	03/06/17	103	00000 MICHELLE LANGELIER
P	54496	7,681.62	03/03/17	103	01029 SECRETARY OF STATE
P	54497	3,100.00	03/06/17	103	01641 JONATHAN GRAFFIUS
P	54498	312.40	03/06/17	103	01741 SAM MORTON
P	54499	497.16	03/06/17	103	02275 SUSAN HARTNETT
P	54502	500.00	03/06/17	103	01881 ALEXANDER SIROIS
P	54503	200.00	03/06/17	103	02180 DAVE ENOS
P	54504	2,000.00	03/06/17	103	00928 POLAND REC. DEPT/SCOTT SEGAL
P	54557	19.00	03/10/17	103	00982 ANDROSCOGGIN COUNTY
P	54558	365.00	03/10/17	103	02249 MCCANN FABRICATION
P	54559	7,700.97	03/10/17	103	01029 SECRETARY OF STATE
P	54560	2,565.80	03/10/17	103	02254 TREASURER, STATE OF MAINE
P	54561	58.00	03/10/17	103	00303 TREASURER, STATE OF MAINE
P	54617	932.00	03/15/17	103	00000 BOB'S TIRE CO.
P	54618	270.00	03/15/17	103	00000 DAVID COYNE
P	54619	51.83	03/15/17	103	00000 JANET LAFLAMME
P	54620	33.00	03/15/17	103	00000 JOEL DULBERG
P	54621	125.00	03/15/17	103	00000 MAINE CHEER CLASSIC
P	54622	248.55	03/15/17	103	00000 NEW ENGLAND BATTERY DIST
P	54623	5.00	03/15/17	103	00000 NORMAN BURT
P	54624	40.00	03/15/17	103	00075 AMERICAN RED CROSS
P	54625	250.00	03/15/17	103	02065 MAINE RECREATION & PARK ASSOC.
P	54626	4,500.00	03/15/17	103	00000 PETER HEMOND EXCAVATING, INC
P	54627	45.00	03/15/17	103	00000 UNIVERSITY OF MAINE
R	54628	699.05	03/16/17	103	00364 643-FAIRPOINT COMMUNICATIONS
R	54629	210.00	03/16/17	103	01574 A-COPI IMAGING SYSTEMS
R	54630	355.10	03/16/17	103	01776 ADAMS, NICHOLAS L.
R	54631	155.85	03/16/17	103	00000 ADMIRAL FIRE & SAFETY INC
R	54632	1,037.70	03/16/17	103	00064 ALMIGHTY WASTE
R	54633	31.00	03/16/17	103	00982 ANDROSCOGGIN COUNTY
R	54634	2,249.50	03/16/17	103	01955 BOB THE SCREENPRINTER
R	54635	76.98	03/16/17	103	00171 BOUND TREE MEDICAL, LLC
R	54636	66.87	03/16/17	103	02272 BROWN INDUSTRIES, INC.
R	54637	105.50	03/16/17	103	00150 BUSINESS EQUIPMENT UNLIMITED
R	54638	450.00	03/16/17	103	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
R	54639	1,290.99	03/16/17	103	00222 CENTRAL MAINE POWER COMPANY
R	54640	793.30	03/16/17	103	00226 CENTRAL ME MEDICAL CENTER
R	54641	205.50	03/16/17	103	01598 CONCENTRA MEDICAL CENTERS
R	54642	99.45	03/16/17	103	01401 CRITICAL ALERT
R	54643	66.90	03/16/17	103	02026 DENNISON LUBRICANTS OF MAINE
R	54644	102.94	03/16/17	103	01854 DEPOT SQUARE HARDWARE
R	54645	11,316.90	03/16/17	103	01565 EASTERN SALT COMPANY INC.
R	54646	224.26	03/16/17	103	01595 EWASTE RECYCLING SOLUTIONS
R	54647	142.71	03/16/17	103	00393 FOX MACHINE
R	54648	445.00	03/16/17	103	02268 FULLY INVOLVED, LLC
R	54649	6,288.40	03/16/17	103	01607 HARRISON SHRADER ENTERPRISES

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	54650	35.07	03/16/17	103	02168 HIGGINS OFFICE PRODUCTS INC.
R	54651	1,265.00	03/16/17	103	01851 ION NETWORKING
R	54652	5,853.70	03/16/17	103	01541 IRVING ENERGY
R	54653	904.71	03/16/17	103	02283 JENSEN BAIRD GARDNER & HENRY
R	54654	26.48	03/16/17	103	01700 LISA ALBEE
R	54655	887.32	03/16/17	103	00645 LYN'S SPRING SERVICE, INC.
R	54656	541.04	03/16/17	103	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	54657	11,225.37	03/16/17	103	01837 MainePERS
R	54658	49.00	03/16/17	103	00038 MATHESON TRI-GAS, INC.
R	54659	141.76	03/16/17	103	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	54660	1,518.61	03/16/17	103	00714 MECHANIC FALLS WATER DEPT.
R	54661	1,164.17	03/16/17	103	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	54662	1,515.77	03/16/17	103	00757 MID-MAINE WASTE ACTION CORP.
R	54663	238.00	03/16/17	103	01647 NORRIS INC.
R	54664	309.35	03/16/17	103	00774 OMNI SERVICES, INC.
R	54665	240.00	03/16/17	103	01933 P & K SAND & GRAVEL, INC.
R	54666	48.68	03/16/17	103	00880 PARENT LUMBER CO. INC.
R	54667	276.84	03/16/17	103	00904 PIKE INDUSTRIES, INC.
R	54668	172.00	03/16/17	103	00920 PITNEY BOWES GLOBAL
R	54669	277.65	03/16/17	103	00928 POLAND REC. DEPT/SCOTT SEGAL
R	54670	2,333.33	03/16/17	103	01428 RJD APPRAISAL
R	54671	33.92	03/16/17	103	01097 SUN MEDIA GROUP
R	54672	316.00	03/16/17	103	02035 SWAN SCREEN PRINTING
R	54673	310.40	03/16/17	103	01117 THE MAINTENANCE CONNECTION
R	54674	250.00	03/16/17	103	01141 TOWN HALL STREAMS
R	54675	627.89	03/16/17	103	02176 TRACTION
R	54676	500.00	03/16/17	103	01756 TREASURER, STATE OF MAINE
R	54677	30.37	03/16/17	103	01177 TRI-STATE STEEL INC.
R	54678	279.74	03/16/17	103	01209 VERIZON WIRELESS
R	54679	2,320.70	03/16/17	103	01554 VIKING-CIVES
V	54680	0.00	03/16/17	103	02038 W. B. MASON CO. INC.
R	54681	3,932.13	03/16/17	103	02038 W. B. MASON CO. INC.
R	54682	375.00	03/16/17	103	00000 WYBA
Total		96,639.77			

Count

Checks	80
Voids	1

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0373	54628	03	SERVICE	3/10/17		
MUNIC BUILDINGS			E 110-01-5205		312.08	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		32.51	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		32.36	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		34.65	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		98.56	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		34.57	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		37.26	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		82.88	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		34.18	0.00
			REC PGMS / REC PROGRAMS - PHONE			
Vendor Total-					699.05	
01574 A-COPI IMAGING SYSTEMS						
0373	54629	03	CONTRACT INVOICES 2/28/17	211304		
CONTRACT INVOICES 2/28/17			E 110-05-5245		210.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Vendor Total-					210.00	
01776 ADAMS, NICHOLAS L.						
0373	54630	03	MILE./CELL PHONE REIMB.	3/13/17		
MILE./CELL PHONE REIMB.			E 120-01-5130		355.10	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
Vendor Total-					355.10	
00000 ADMIRAL FIRE & SAFETY INC						
0373	54631	03	FIRE GEAR 3/7/17	91645		
FIRE GEAR 3/7/17			E 140-01-5130		155.85	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					155.85	
01881 ALEXANDER SIROIS						
0373	54502	03	CHEERING-DJ	IPER 3/6/17		
CHEERING-DJ			E 500-01-5301		500.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
Vendor Total-					500.00	
00064 ALMIGHTY WASTE						
0373	54632	03	PULL FEE 3/1/17	910838		
PULL FEE 3/1/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0373	54632	03	PULL FEE 3/1/17	910819		
PULL FEE 3/1/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0373	54632	03	PULL FEE 3/6/17	911251		
PULL FEE 3/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0373	54632	03	PULL FEE 3/6/17	10160077		
PULL FEE 3/6/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0373	54632	03	PULL FEE 3/4/17	91155		
PULL FEE 3/4/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0373	54632	03	PULL FEE 3/1/17	67320		
PULL FEE 3/1/17			E 130-02-5275		244.70	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		244.70	
0373	54632	03	PULL FEE 2/27/17	10188558		
PULL FEE 2/27/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0373	54632	03	PULL FEE 2/24/17	2/27		
PULL FEE 2/24/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		1,037.70	
00075 AMERICAN RED CROSS						
0373	54624	03	REAL HEROES BREAKFAST	IPER 3/14/17		
REAL HEROES BREAKFAST			E 110-01-5360		40.00	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			Vendor Total-		40.00	
00982 ANDROSCOGGIN COUNTY						
0373	54557	03	LEIN DISCHARGES	IPER 3/10/17 NP	*** SEPARATE ***	
LEIN DISCHARGES			E 110-01-5320		19.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		19.00	
0373	54633	03	TRANSFERS 3/1/17	33335	*** SEPARATE ***	
TRANSFERS 3/1/17			E 110-01-5320		31.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		31.00	
			Vendor Total-		50.00	
01955 BOB THE SCREENPRINTER						
0373	54634	03	CHEERING 3/11/17	14827		
CHEERING 3/11/17			E 500-01-5301		1,871.50	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		1,871.50	
0373	54634	03	SOCCER 3/11/17	14815		
SOCCER 3/11/17			E 500-01-5301		189.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		189.00	
0373	54634	03	SOCCER 3/11/17	14814		
SOCCER 3/11/17			E 500-01-5301		189.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		189.00	
			Vendor Total-		2,249.50	
00000 BOB'S TIRE CO.						
0373	54617	03	TIRE DISPOSAL 3/3/17	498336		
TIRE PICKUP 3/3/17			E 130-02-5280		932.00	0.00

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
PUB WORKS / SOLID WASTE - TIRE DISPOS						
Vendor Total-					932.00	
00171 BOUND TREE MEDICAL, LLC						
0373	54635	03	SUPPLIES 2/21/17	82414388		
SUPPLIES 2/21/17			E 140-01-5490		76.98	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Vendor Total-					76.98	
02272 BROWN INDUSTRIES, INC.						
0373	54636	03	AWARD PINS 3/7/17	117-05905		
AWARD PINS 3/7/17			E 110-01-5360		66.87	0.00
ADMINISTRATI / ADMIN - SPECIAL EVEN						
Vendor Total-					66.87	
00150 BUSINESS EQUIPMENT UNLIMITED						
0373	54637	03	CONTRACT INVOICE 3/5/17	736506		
CONTRACT INVOICE 3/5/17			E 110-05-5245		105.50	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Vendor Total-					105.50	
00042 CENTRAL MAINE FIRE ATTACK SCHOOL						
0373	54638	03	TRAINING 4/17	J MELCHER		
TRAINING 4/17			E 140-01-5140		150.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Invoice Total-					150.00	
0373	54638	03	TRAINING 4/17	B. VANTOL		
TRAINING 4/17			E 140-01-5140		150.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Invoice Total-					150.00	
0373	54638	03	TRAINING 4/17	K. BOWLES		
TRAINING 4/17			E 140-01-5140		150.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Invoice Total-					150.00	
Vendor Total-					450.00	
00222 CENTRAL MAINE POWER COMPANY						
0373	54639	03	BILL DATE	3/3/17		
STREET LIGHTS			E 140-05-5350		1,290.99	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
Vendor Total-					1,290.99	
00226 CENTRAL ME MEDICAL CENTER						
0373	54640	03	MEDICAL SUPPLIES 2/28/17	2235		
MEDICAL SUPPLIES 2/28/17			E 140-01-5490		793.30	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Vendor Total-					793.30	
01598 CONCENTRA MEDICAL CENTERS						
0373	54641	03	EXAM/ASSESSMENT 3/10/17	1205168168		
EXAM/ASSESSMENT 3/10/17			E 130-01-5365		97.50	0.00
PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC						
Invoice Total-					97.50	
0373	54641	03	EXAM/ASSESSMENT 2/28/17	1205153137		
EXAM/ASSESSMENT 2/28/17			E 140-01-5365		48.00	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
Invoice Total-					48.00	
0373	54641	03	RESP EXAM 2/24/17	1205137698		
RESP EXAM 2/24/17			E 140-01-5365		60.00	0.00

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
Invoice Total-					60.00	
Vendor Total-					205.50	
01401 CRITICAL ALERT						
0373	54642	03	SERVICE 3/1/17	1645878		
SERVICE 3/1/17			E 140-01-5205		99.45	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
Vendor Total-					99.45	
02180 DAVE ENOS						
0373	54503	03	CHEERING-TRAINER	IPER 3/6/17		
CHEERING-TRAINER			E 500-01-5301		200.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					200.00	
00000 DAVID COYNE						
0373	54618	03	SOCCER INSTRUCTOR	IPER 3/13/17		
SOCCER INSTRUCTOR			E 500-01-5301		270.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					270.00	
02026 DENNISON LUBRICANTS OF MAINE						
0373	54643	03	BULK OIL 3/8/17	1123086		
BULK OIL 3/8/17			E 130-02-5410		66.90	0.00
PUB WORKS / SOLID WASTE - EQUIP SUPP						
Vendor Total-					66.90	
01854 DEPOT SQUARE HARDWARE						
0373	54644	03	SUPPLIES 4/30/17	A68839		
SUPPLIES 4/30/17			E 130-01-5210		100.45	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					100.45	
0373	54644	03	SUPPLIES 1/5/17	A64465		
SUPPLIES 1/5/17			E 130-02-5210		2.49	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					2.49	
Vendor Total-					102.94	
01565 EASTERN SALT COMPANY INC.						
0373	54645	03	SALT 3/7/17	66752		
SALT 3/7/17			E 130-01-6465		11,316.90	0.00
PUB WORKS / PUBLIC WORKS - SALT SNO&ICE						
Vendor Total-					11,316.90	
01595 EWASTE RECYCLING SOLUTIONS						
0373	54646	03	FLOUR. BULB/WASTE 2/28/17	11137		
FLOUR. BULB/WASTE 2/28/17			E 130-02-5290		224.26	0.00
PUB WORKS / SOLID WASTE - HHW DISP						
Vendor Total-					224.26	
02294 FIRST NATIONAL BANK OMAHA						
0373	30	03	F/R CHARGES	2/27/17		
PARTS			E 140-01-5230		42.76	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
TRAILER PARTS			E 140-01-5230		49.18	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Vendor Total-					91.94	
00393 FOX MACHINE						
0373	54647	03	PUMP 1/25/17	153		

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUMP 1/25/17			E 130-02-5210		142.71	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Vendor Total-		142.71	
02268 FULLY INVOLVED, LLC						
0373	54648	03	DATATRAC AGRMNT 2/19/17	2017-1208		
DATATRAC AGRMNT 2/19/17			E 130-01-5210		445.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		445.00	
01607 HARRISON SHRADER ENTERPRISES						
0373	54649	03	EQUIPMENT 3/9/17	242601		
EQUIPMENT 3/9/17			E 214-04-5350		2,168.40	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		2,168.40	
0373	54649	03	EQUIPMENT 3/9/17	242600		
EQUIPMENT 3/9/17			E 214-04-5350		4,120.00	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		4,120.00	
			Vendor Total-		6,288.40	
02168 HIGGINS OFFICE PRODUCTS INC.						
0373	54650	03	NAMEPLATES 2/27/17	95694		
NAMEPLATES 2/27/17			E 140-01-5435		35.07	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		35.07	
01851 ION NETWORKING						
0373	54651	03	SERVICE 3/6/17	2823		
SERVICE 3/6/17			E 140-01-5245		345.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		345.00	
0373	54651	03	SERVICE 3/2/17	2755		
SERVICE 3/2/17			E 140-01-5245		920.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		920.00	
			Vendor Total-		1,265.00	
01541 IRVING ENERGY						
0373	54652	03	DIESEL 3/9/17	151771		
DIESEL 3/9/17			G 10-2800-01		2,652.26	0.00
			GENERAL FUND / DIESEL INV			
			Invoice Total-		2,652.26	
0373	54652	03	DIESEL 3/1/17	337429		
DIESEL 3/1/17			G 10-2800-01		1,758.27	0.00
			GENERAL FUND / DIESEL INV			
			Invoice Total-		1,758.27	
0373	54652	03	PUB WORKS HEAT 1/16/17	938343-BALANCE		
PUB WORKS HEAT 1/16/17			E 130-01-5220		0.65	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		0.65	
0373	54652	03	FIRE/RES HEAT 2/27/17	166342		
FIRE/RES HEAT 2/27/17			E 140-01-5220		253.51	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		253.51	
0373	54652	03	PUB WORKS HEAT 2/28/17	242275		
PUB WORKS HEAT 2/28/17			E 130-01-5220		376.45	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					376.45	
0373	54652	03	UNLEADED 2/28/17	239031		
UNLEADED 2/28/17	G 10-2800-02				812.56	0.00
GENERAL FUND / UNLEADED INV						
Invoice Total-					812.56	
Vendor Total-					5,853.70	
00000 JAMIE LEMONT						
0373	54450	03	CHEERING- JUDGE	IPER 3/6/17		
CHEERING- JUDGE	E 500-01-5301				286.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					286.00	
00000 JANET LAFLAMME						
0373	54619	03	TAX OVERPAYMENT	2/24/17		
TAX OVERPAYMENT	G 10-2230-00				51.83	0.00
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					51.83	
02283 JENSEN BAIRD GARDNER & HENRY						
0373	54653	03	LEGAL SERVICES FEB 2017	282194		
LEGAL SERVICES FEB 2017	E 110-05-5315				904.71	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
Vendor Total-					904.71	
00000 JOEL DULBERG						
0373	54620	03	AUDIO BRD RPLCMT	DATAVIDEO		
AUDIO BRD RPLCMT	E 110-07-5350				33.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-					33.00	
01641 JONATHAN GRAFFIUS						
0373	54497	03	ART CLASS INSTRUCTOR STIP	IPER 2/27/17		
ART CLASS INSTRUCTOR STIP	E 500-01-5301				3,100.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					3,100.00	
01700 LISA ALBEE						
0373	54654	03	EXP REIMBURSE 3/6/17	17-4933		
EXP REIMBURSE 3/6/17	E 140-01-5420				26.48	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					26.48	
00645 LYN'S SPRING SERVICE, INC.						
0373	54655	03	SERVICE 3/13/17	16450		
SERVICE 3/13/17	E 130-01-6230				887.32	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					887.32	
00000 MAINE CHEER CLASSIC						
0373	54621	03	CHEERING COMPETITION	IPER 3/13/17 SS		
CHEERING COMPETITION	E 500-01-5301				125.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					125.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0373	54656	03	OXYGEN 2/28/17	70351863		
OXYGEN 2/28/17	E 140-01-5490				12.04	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					12.04	
0373	54656	03	SUPPLIES 3/7/17	31466097		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES 3/7/17			E 130-01-5485		315.00	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
			Invoice Total-		315.00	
0373	54656	03	SUPPLY 3/7/17	31466100		
OXYGEN 3/7/17			E 130-01-6485		214.00	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
			Invoice Total-		214.00	
			Vendor Total-		541.04	
02065 MAINE RECREATION & PARK ASSOC.						
0373	54625	03	MRPA CONFERENCE	IPER 3/9/17 SS		
MRPA CONFERENCE			E 500-01-5130		250.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
			Vendor Total-		250.00	
01837 MainePERS						
0373	54657	03	2/1/17	2438589		
TOWN PORTION			E 150-04-5815		5,378.51	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		1,793.99	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		4,052.87	0.00
			GENERAL FUND / MPERS F/R			
			Vendor Total-		11,225.37	
00038 MATHESON TRI-GAS, INC.						
0373	54658	03	LEASE GAS CYL 2/28/17	14982082		
LEASE GAS CYL 2/28/17			E 130-01-5485		49.00	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
			Vendor Total-		49.00	
02249 MCCANN FABRICATION						
0373	54558	03	SOLID WASTE EQUIPMENT	33833		
SOLID WASTE EQUIPMENT			E 130-02-5410		365.00	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Vendor Total-		365.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0373	54659	03	PARTS/SUPPLIES 3/9/17	616918		
PARTS/SUPPLIES 3/9/17			E 140-01-5230		91.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		91.99	
0373	54659	03	PARTS/SUPPLIES 3/8/17	616875		
PARTS/SUPPLIES 3/8/17			E 140-01-5230		49.77	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		49.77	
			Vendor Total-		141.76	
00714 MECHANIC FALLS WATER DEPT.						
0373	54660	03	WATER	3/6/17		
WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		42.43	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
SPRINKLER FIRE STATION	E 140-01-5225				103.68	0.00
PUB SAFETY / FIRE RESCUE - WATER						
WATER PUB WORKS	E 130-01-5225				19.99	0.00
PUB WORKS / PUBLIC WORKS - WATER						
Vendor Total-					1,518.61	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0373	54661	03	FEBRUARY 2017	3907		
FEBRUARY 2017	R 100-4150				1,164.17	0.00
REV FUND 10 - FEES AMBUL						
Vendor Total-					1,164.17	
00000 MICHELLE LANGELIER						
0373	54451	03	CHEERING- JUDGE	IPER 3/6/17		
CHEERING- JUDGE	E 500-01-5301				347.60	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					347.60	
00757 MID-MAINE WASTE ACTION CORP.						
0373	54662	03	TIP FEES 2/27/17	910588		
TIP FEES 2/27/17	E 130-02-5270				560.47	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					560.47	
0373	54662	03	TIP FEES 2/20/17	909895		
TIP FEES 2/20/17	E 130-02-5270				518.24	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					518.24	
0373	54662	03	TIP FEES 2/18/17	909767		
TIP FEES 2/18/17	E 130-02-5270				437.06	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					437.06	
Vendor Total-					1,515.77	
00000 NEW ENGLAND BATTERY DIST						
0373	54622	03	BATTERIES 3/1/17	367344		
BATTERIES 3/1/17	E 140-01-5230				248.55	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Vendor Total-					248.55	
00000 NORMAN BURT						
0373	54623	03	FIRE RESCUE REFUND	3/1/17		
FIRE RESCUE REFUND	R 100-4510				5.00	0.00
REV FUND 10 - INVESTMT INT						
Vendor Total-					5.00	
01647 NORRIS INC.						
0373	54663	03	MONITORING ACCT 3/1/17	339164		
MONITORING ACCT 3/1/17	E 140-01-5420				238.00	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					238.00	
00774 OMNI SERVICES, INC.						
0373	54664	03	SERVICE 2/27/17	20024576-01		
SERVICE 2/27/17	E 130-01-6230				309.35	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					309.35	
01933 P & K SAND & GRAVEL, INC.						
0373	54665	03	GRAVEL 3/2/17	124864		
GRAVEL 3/2/17	E 130-01-6455				240.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
PUB WORKS / PUBLIC WORKS - GRAVEL SNOW					
Vendor Total-					240.00
00880 PARENT LUMBER CO. INC.					
0373	54666	03	SERVICE	3/11/17	
SERVICE			E 130-01-5475		10.70 0.00
PUB WORKS / PUBLIC WORKS - SIGNS					
Invoice Total-					10.70
0373	54666	03	SIGNS 3/1/17	54663	
SIGNS 3/1/17			E 130-01-5475		37.98 0.00
PUB WORKS / PUBLIC WORKS - SIGNS					
Invoice Total-					37.98
Vendor Total-					48.68
00000 PETER HEMOND EXCAVATING, INC					
0373	54626	03	SAND 3/1/17	3/1/17	
SAND 3/1/17			E 130-01-6467		4,500.00 0.00
PUB WORKS / PUBLIC WORKS - SAND SNO&ICE					
Vendor Total-					4,500.00
00904 PIKE INDUSTRIES, INC.					
0373	54667	03	CRUSH STONE 3/3/17	909409	
CRUSH STONE 3/3/17			E 130-01-6455		276.84 0.00
PUB WORKS / PUBLIC WORKS - GRAVEL SNOW					
Vendor Total-					276.84
00920 PITNEY BOWES GLOBAL					
0373	54668	03	MAIL METER RENTAL 3/1/17	3302936754	
MAIL METER RENTAL 3/1/17			E 110-01-5235		172.00 0.00
ADMINISTRATI / ADMIN - POSTAGE					
Vendor Total-					172.00
00928 POLAND REC. DEPT/SCOTT SEGAL					
0373	54504	03	CHEERING/PETTY CASH	IPER 3/6/17	
CHEERING/PETTY CASH			E 500-01-5301		2,000.00 0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Invoice Total-					2,000.00
0373	54669	03	PETTY CASH	IPER 3/15/17	
BASKETBALL			E 500-01-5301		163.13 0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
CHEERING			E 500-01-5301		72.33 0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
SUMMER REC			E 500-01-5301		42.19 0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Invoice Total-					277.65
Vendor Total-					2,277.65
01428 RJD APPRAISAL					
0373	54670	03	15/16 ASSESSING SERV.	3/1/17	
15/16 ASSESSING SERV.			E 110-05-5160		2,333.33 0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT					
Vendor Total-					2,333.33
01741 SAM MORTON					
0373	54498	03	CHEERING- JUDGE	IPER 3/6/17	
CHEERING- JUDGE			E 500-01-5301		312.40 0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-					312.40
01029 SECRETARY OF STATE					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0373	54496	03	REPORT FOR 2/23-3/2/17	IPER 3/2/17		
REPORT FOR 2/23-3/2/17	G 10-2300-03				7,681.62	0.00
GENERAL FUND / STATE MV						
			Invoice Total-		7,681.62	
0373	54559	03	REPORT FOR 3/2-3/9/17	IPER 3/9/17 JA		
REPORT FOR 3/2-3/9/17	G 10-2300-03				7,700.97	0.00
GENERAL FUND / STATE MV						
			Invoice Total-		7,700.97	
			Vendor Total-		15,382.59	
01097 SUN MEDIA GROUP						
0373	54671	03	PUBLIC HEARING 2/28/17	117721-2/28/17		
PUBLIC HEARING 2/28/17	E 110-01-5335				33.92	0.00
ADMINISTRATI / ADMIN - ADVERTISING						
			Vendor Total-		33.92	
02275 SUSAN HARTNETT						
0373	54499	03	CHEERING- JUDGE	IPER 3/6/17 SS		
CHEERING- JUDGE	E 500-01-5301				497.16	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
			Vendor Total-		497.16	
02035 SWAN SCREEN PRINTING						
0373	54672	03	POSTERS 1/27/17	2962		
POSTERS 1/27/17	E 130-01-5475				316.00	0.00
PUB WORKS / PUBLIC WORKS - SIGNS						
			Vendor Total-		316.00	
01117 THE MAINTENANCE CONNECTION						
0373	54673	03	PARTS	6541500		
PARTS	E 130-01-6230				244.83	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
			Invoice Total-		244.83	
0373	54673	03	PARTS 3/2/17	6662000		
PARTS 3/2/17	E 130-01-6230				65.57	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
			Invoice Total-		65.57	
			Vendor Total-		310.40	
01141 TOWN HALL STREAMS						
0373	54674	03	VIDEO STREAMING 3/1/17	7843		
VIDEO STREAMING 3/1/17	E 110-07-5350				250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
			Vendor Total-		250.00	
02176 TRACTION						
0373	54675	03	PARTS 3/9/17	754222994		
PARTS 3/9/17	E 130-01-6230				95.90	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
			Invoice Total-		95.90	
0373	54675	03	PARTS 3/2/17	754222676		
PARTS 3/2/17	E 130-01-5480				503.30	0.00
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS						
			Invoice Total-		503.30	
0373	54675	03	PARTS 3/3/17	754222688		
PARTS 3/3/17	E 130-01-5210				28.69	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
			Invoice Total-		28.69	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					627.89	
02254 TREASURER, STATE OF MAINE						
0373	54560	03	REPORT FEBUARY 2017	IPER 3/8/17		
REPORT FEBUARY 2017			G 10-2300-02		2,565.80	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					2,565.80	
01756 TREASURER, STATE OF MAINE						
0373	54676	03	MINING ANNUAL FEE 2/27/17	DEP227171MIN514		
MINING ANNUAL FEE 2/27/17			E 130-01-5455		100.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					100.00	
0373	54676	03	MINING ANNUAL FEE 2/27/17	DEP227171MIN513		
MINING ANNUAL FEE 2/27/17			E 130-01-5455		400.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					400.00	
Vendor Total-					500.00	
00303 TREASURER, STATE OF MAINE						
0373	54561	03	REPORT FEB 2017	IPER 3/8/17 JA		
REPORT FEB 2017			G 10-2300-05		58.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					58.00	
01177 TRI-STATE STEEL INC.						
0373	54677	03	PARTS 2/24/17	42321		
PARTS 2/24/17			E 130-02-5210		30.37	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
Vendor Total-					30.37	
00000 UNIVERSITY OF MAINE						
0373	54627	03	2017 MAINE SUST WATER CON	N. ADAMS 3/30		
2017 MAINE SUST WATER CON			E 120-01-5140		45.00	0.00
			COMM SERVS / PLANNING&DEV - TRAINING			
Vendor Total-					45.00	
01209 VERIZON WIRELESS						
0373	54678	03	FEB CHARGES	9780721168		
F/R PHONE			E 140-01-5205		229.97	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TOWN MANAGER PHONE			E 110-01-5130		49.77	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Vendor Total-					279.74	
01554 VIKING-CIVES						
0373	54679	03	EQUIPMENT 2/23/17	4472913		
EQUIPMENT 2/23/17			E 130-01-6470		2,320.70	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
Vendor Total-					2,320.70	
02038 W. B. MASON CO. INC.						
0373	54681	03	SUPPLIES	41189829		
BUILDING SUPPLIES			E 110-06-5420		72.09	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					72.09	
0373	54681	03	SUPPLIES	41920101		
OFFICE SUPPLIES			E 110-01-5400		234.88	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					234.88	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0373	54681	03	SUPPLIES		41929471	
OFFICE SUPPLIES			E 110-01-5400		273.84	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		273.84	
0373	54681	03	SUPPLIES		41800667	
OFFICE SUPPLIES			E 110-01-5400		78.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		78.99	
0373	54681	03	SUPPLIES		41476929	
OFFICE SUPPLIES			E 110-01-5400		48.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		48.99	
0373	54681	03	SUPPLIES		41444355	
OFFICE SUPPLIES			E 110-01-5400		1,110.66	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		1,110.66	
0373	54681	03	SUPPLIES		42029648	
OFFICE SUPPLIES			E 110-01-5400		110.97	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
BUILDING SUPPLIES			E 110-06-5420		140.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		251.93	
0373	54681	03	SUPPLIES		41172568	
OFFICE SUPPLIES			E 110-01-5400		84.47	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		84.47	
0373	54681	03	SUPPLIES		41492710	
REC SUPPLIES			E 500-01-5400		175.98	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			Invoice Total-		175.98	
0373	54681	03	SUPPLIES		40879351	
OFFICE SUPPLIES			E 110-01-5400		1,052.08	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		1,052.08	
0373	54681	03	SUPPLIES		40505695	
OFFICE SUPPLIES			E 110-01-5400		12.64	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		12.64	
0373	54681	03	SUPPLIES		40496886	
OFFICE SUPPLIES			E 110-01-5400		279.18	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		279.18	
0373	54681	03	SUPPLIES		42178278	
FIRE/RES SUPPLIES			E 140-01-5400		117.98	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		117.98	
0373	54681	03	SUPPLIES		41151732	
FIRE/RES SUPPLIES			E 140-01-5400		25.44	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		25.44	
0373	54681	03	SUPPLIES		40774836	
FIRE/RES SUPPLIES			E 140-01-5400		37.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		37.99	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0373	54681	03	SUPPLIES	41446192		
OFFICE SUPPLIES	E 110-01-5400			74.99	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP					
			Invoice Total-	74.99		
			Vendor Total-	3,932.13		
00000 WYBA						
0373	54682	03	BASKETBALL	IPER 3/13/17		
BASKETBALL	E 500-01-5301			375.00	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
			Vendor Total-	375.00		
			Prepaid Total-	32,225.87		
			Current Total-	64,413.90		
			EFT Total-	0.00		
			Warrant Total-	96,639.77		

BOARD OF SELECTMEN
Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

Poland
3:42 PM

A / P Check Register
Bank: NORTHEAST-GEN

03/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	2311	520.40	03/03/17	105	02294 FIRST NATIONAL BANK OMAHA
P	2312	70.00	03/10/17	105	02289 TREASURER, STATE OF MAINE
R	2313	291.09	03/16/17	105	00129 BAKER & TAYLOR BOOKS
R	2314	45.54	03/16/17	105	01835 CENTER POINT LARGE PRINT
R	2315	86.25	03/16/17	105	01312 GALE/CENGAGE LEARNING
R	2316	817.80	03/16/17	105	01541 IRVING ENERGY
R	2317	149.06	03/16/17	105	01547 MICROMARKETING LLC
R	2318	107.75	03/16/17	105	02169 THE PENWORTHY COMPANY
R	2319	409.43	03/16/17	105	02038 W. B. MASON CO. INC.
Total		2,497.32			

Count	
Checks	9
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
00129 BAKER & TAYLOR BOOKS					
0372	2313	03	BOOKS 3/6/17	3021486229	
BOOKS 3/6/17	E 700-01-7105		215.67	0.00	
RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-			215.67		
0372	2313	03	BOOKS 2/28/17	3021477026	
BOOKS 2/28/17	E 700-01-7105		44.37	0.00	
RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-			44.37		
0372	2313	03	BOOKS 2/23/17	3021471367	
BOOKS 2/23/17	E 700-01-7105		31.05	0.00	
RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-			31.05		
Vendor Total-			291.09		
01835 CENTER POINT LARGE PRINT					
0372	2314	03	BOOKS 3/1/17	1453501	
BOOKS 3/1/17	E 700-01-7105		45.54	0.00	
RICKER LIBRA / RICKER LIBR. - BOOKS					
Vendor Total-			45.54		
02294 FIRST NATIONAL BANK OMAHA					
0372	2311	03	LIBRARY CHARGES	2/22/17	
OFFICE SUPPLIES	E 700-01-5400		12.66	0.00	
RICKER LIBRA / RICKER LIBR. - OFFICE SUPP					
EQUIPMENT	E 700-01-5245		197.56	0.00	
RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES					
MAGAZINES	E 700-01-7100		139.92	0.00	
RICKER LIBRA / RICKER LIBR. - MAGAZINES					
CHILDREN PROG	E 700-01-7130		121.26	0.00	
RICKER LIBRA / RICKER LIBR. - CHILD PROGR					
POSTAGE	E 700-01-5235		49.00	0.00	
RICKER LIBRA / RICKER LIBR. - POSTAGE					
Vendor Total-			520.40		
01312 GALE/CENGAGE LEARNING					
0372	2315	03	BOOKS 2/24/17	60226967	
BOOKS 2/24/17	E 700-01-7105		44.25	0.00	
RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-			44.25		
0372	2315	03	BOOKS 1/11/17	59676180	
BOOKS 1/11/17	E 700-01-7105		42.00	0.00	
RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-			42.00		
Vendor Total-			86.25		
01541 IRVING ENERGY					
0372	2316	03	LIBRARY HEAT	541395	
LIBRARY HEAT	E 700-01-5220		366.59	0.00	
RICKER LIBRA / RICKER LIBR. - HEAT					
Invoice Total-			366.59		
0372	2316	03	LIBRARY HEAT 2/28/17	241678	
LIBRARY HEAT 2/28/17	E 700-01-5220		451.21	0.00	
RICKER LIBRA / RICKER LIBR. - HEAT					
Invoice Total-			451.21		
Vendor Total-			817.80		
01547 MICROMARKETING LLC					

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0372	2317	03	CDS 3/7/17		663111	
CDS 3/7/17			E 700-01-5245		51.50	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		51.50	
0372	2317	03	CDS 3/2/17		661993	
CDS 3/2/17			E 700-01-7115		24.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		24.00	
0372	2317	03	CDS 2/28/17		661640	
CDS 2/28/17			E 700-01-7115		51.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		51.98	
0372	2317	03	BOOKS 3/1/17		424361	
BOOKS 3/1/17			E 700-01-7105		21.58	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		21.58	
			Vendor Total-		149.06	
02169 THE PENWORTHY COMPANY						
0372	2318	03	BOOKS 3/6/17		526297	
BOOKS 3/6/17			E 700-01-7105		107.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		107.75	
02289 TREASURER, STATE OF MAINE						
0372	2312	03	TESTING- VERTICLE LIFT		VL#4425	
TESTING- VERTICLE LIFT			E 700-01-5210		70.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		70.00	
02038 W. B. MASON CO. INC.						
0372	2319	03	SUPPLIES 2/27/17		42113625	
SUPPLIES 2/27/17			E 700-01-5245		250.46	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		250.46	
0372	2319	03	SUPPLIES 2/16/17		41882098	
SUPPLIES 2/16/17			E 700-01-5400		64.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES 2/16/17			E 700-01-5245		93.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		158.97	
			Vendor Total-		409.43	

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	590.40	
			Current Total-	1,906.92	
			EFT Total-	0.00	
			Warrant Total-	2,497.32	
BOARD OF SELECTMEN					
Walter J. Gallagher					
Stanley L. Tetenman					
Stephen E. Robinson					
Janice A. Kimball					
James G. Walker, Jr.					

Poland
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A / P Check Register
Bank: NORTHEAST DTV TIF

03/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5033	105.00	03/16/17	107	00034 NORM KARKOS
	Total	105.00			

Count	
Checks	1
Voids	0

Warrant 107

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00034 NORM KARKOS						
0390	5033	03	VIDEO 3/16/17	13		
VIDEO 3/16/17			E 402-01-5650		105.00	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		105.00	
			Prepaid Total-		0.00	
			Current Total-		105.00	
			EFT Total-		0.00	
			Warrant Total-		105.00	

BOARD OF SELECTMEN
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A / P Check Register
Bank: NORTHEAST-TIF

03/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	5034	8,234.87	03/06/17	104	00668 MAINE MUNICIPAL BOND BANK
R	5035	48.26	03/16/17	104	02294 FIRST NATIONAL BANK OMAHA
R	5036	95.00	03/16/17	104	02283 JENSEN BAIRD GARDNER & HENRY
Total		8,378.13			

Count	
Checks	3
Voids	0

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02294 FIRST NATIONAL BANK OMAHA						
0375	5035	03	F/R CHARGES		2/27/17	
EQUIPMENT			E 400-01-5410		30.74	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
EQUIPMENT			E 400-01-5410		17.52	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Vendor Total-					48.26	
02283 JENSEN BAIRD GARDNER & HENRY						
0375	5036	03	LEGAL SERVICES 3/6/17		282194	
AKIN MATTER 3/6/17			E 400-01-5350		95.00	0.00
			PSB TIF 1 / PSB TIF I - PROF SERVICE			
Vendor Total-					95.00	
00668 MAINE MUNICIPAL BOND BANK						
0375	5034	03	POLAND-2000FRSR		04/01/2017-30	
POLAND-2000FRSR			E 400-01-5250		8,234.87	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
Vendor Total-					8,234.87	
Prepaid Total-					8,234.87	
Current Total-					143.26	
EFT Total-					0.00	
Warrant Total-					8,378.13	

BOARD OF SELECTMEN
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A / P Check Register
Bank: NORTHEAST-TIF 2

03/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5031	395.00	03/16/17	106	00034 NORM KARKOS
	Total	395.00			

Count	
Checks	1
Voids	0

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
00034 NORM KARKOS						
0389	5031	03	VIDEO 3/16/17	13		
VIDEO 3/16/17			E 401-01-5650		395.00	0.00
	PSB TIF 2 / PSB TIF 2 - CEDC					
			Vendor Total-		395.00	
			Prepaid Total-		0.00	
			Current Total-		395.00	
			EFT Total-		0.00	
			Warrant Total-		395.00	

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