

**Board of Selectmen
Tuesday, April 4, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

ORGANIZATION OF BOARD

APPOINTMENTS

Treasurer
Road Commissioner

MINUTES

March 21, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Financial Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Paving RFP
Centerline Striping RFP
Crack Sealing RFP
MyRec.com Contract Approval – Recreation Management Software

PAYABLES

ANY OTHER BUSINESS

CALENDAR

Board of Selectmen Executive Session, Wednesday, April 5th at 6:00 PM

ADJOURNMENT

SELECTMENS ACTIVE LIST

*Municipal Complex – Ongoing
Charter Revisions – Ongoing until Town Meeting
Tripp Lake Erosion – Project 90% completed, tabled until Spring
Hilt Hollow – Ongoing
Mechanic Falls Council Meeting - TBD*

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*

Memo

To: Board of Selectmen
From: Nikki Pratt, Executive Assistant
Date: 3/30/2017
RE: Appointments

The Board needs to make two appointments as listed below:

Treasurer: Typically your Town Manager or Finance Director. The only person it should not be due to incompatibility issues is the Tax Collector, which is currently Judy Akers. The auditors feel that as long as the Finance Director does not have check signing authority there is no incompatibility with someone holding both titles. Our Finance Director does not have check signing authority. Recommendation would be to make Sharon Chammings, Finance Director the Treasurer until a new Town Manager is chosen then the position appointment can be reviewed.

Road Commissioner: Typically your Town Manager or Public Works Director. For the Town of Poland the title has been held by both authorities at one time or another. Recommendation would be to make Adam Strout, Public Works Director the Road Commissioner until a new Town Manager is chosen then the position appointment can be reviewed.

Follow-up on MMWAC Member: We already have an alternate MMWAC member listed and that is our Solid Waste Director Marvin Larrabee. He is all set to go to the scheduled meetings until a new Town Manager is in place and the position reviewed.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: March 30, 2017
RE: Financial Statement Issues for FY2017

We are 75% into FY2017: 66.81% of budgeted expenditures have been expended and 85.45% 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

Fund: 10

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	14.20	8.05	-8.05	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
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	9,202.55	158,387.96	57,552.04	73.35
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	526.60	2,444.20	9,555.80	20.37
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	123,068.08	831,590.81	168,409.19	83.16
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,367.67	104,806.54	55,193.46	65.50
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	180.00	2,323.00	677.00	77.43
4170 - BUSINESS REGISTRATION FEE	1,000.00	100.00	1,440.00	-440.00	144.00
4180 - CODE ENFORCEMENT FEES	40,000.00	4,397.75	25,294.92	14,705.08	63.24
4185 - COURT JUDGMENT INCOME	0.00	0.00	0.00	0.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	73.05	586.97	413.03	58.70
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	648.00	5,448.10	2,051.90	72.64
4210 - INLAND FISHERIES AGENT FE	2,500.00	47.00	1,329.25	1,170.75	53.17
4220 - LIEN FEES	10,000.00	329.68	9,475.71	524.29	94.76
4230 - MOTOR VEHICLE FEES	21,000.00	1,406.00	13,893.00	7,107.00	66.16
4240 - PLUMBING PERMIT FEES	11,000.00	750.00	8,782.50	2,217.50	79.84
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	495.00	13,589.63	5,410.37	71.52
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	340.80	3,959.40	40.60	98.99
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	----
4390 - TAX PENALTY INTEREST	35,000.00	1,604.66	17,130.65	17,869.35	48.94
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	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	----
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	----
4540 - BETE REIMBURSEMENT	350,000.00	0.00	346,278.00	3,722.00	98.94
Final Totals	2,314,291.00	207,536.37	12,436,681.24	-10,122,390.24	537.39
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	207,536.37	1,898,548.68	323,391.32	85.45%

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	56,995.42	442,884.62	130,196.38	77.28
01 - ADMIN	415,791.00	43,185.03	321,461.39	94,329.61	77.31
05 - CONTRACTED	95,500.00	6,988.54	73,920.22	21,579.78	77.40
06 - BLDGS & GRND	50,128.00	5,894.97	39,347.15	10,780.85	78.49
07 - CABLE TV	11,662.00	926.88	8,155.86	3,506.14	69.94
120 - COMM SERVCS	288,916.00	16,317.31	134,945.38	153,970.62	46.71
01 - PLANNING&DEV	100,862.00	8,420.88	70,598.63	30,263.37	70.00
02 - RECREATION	74,375.00	6,711.25	51,476.58	22,898.42	69.21
03 - HEALTH OFFCR	2,145.00	110.42	1,240.12	904.88	57.81
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	79,910.91	525,703.04	257,885.96	67.09
01 - PUBLIC WORKS	585,200.00	59,953.06	393,197.96	192,002.04	67.19
02 - SOLID WASTE	198,389.00	19,957.85	132,505.08	65,883.92	66.79
140 - PUB SAFETY	962,880.00	70,358.31	695,864.97	267,015.03	72.27
01 - FIRE RESCUE	646,969.00	66,619.03	516,338.20	130,630.80	79.81
02 - LAW ENFORCEM	233,415.00	222.50	116,281.79	117,133.21	49.82
03 - DISPATCHING	37,815.00	98.56	29,115.86	8,699.14	77.00
04 - ANIMAL CTRL	10,000.00	375.00	8,691.34	1,308.66	86.91
05 - STREET LIGHT	14,000.00	1,407.80	10,415.25	3,584.75	74.39
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	1,210,156.39	6,277,014.43	3,506,266.57	64.16
02 - DEBT	248,539.00	36,326.34	261,520.30	-12,981.30	105.22
03 - MUN INSURANC	47,000.00	230.75	44,784.85	2,215.15	95.29
04 - EE BENEFITS	487,066.00	61,391.30	409,669.28	77,396.72	84.11
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	1,112,208.00	5,561,040.00	1,112,208.00	83.33
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	1,433,738.34	8,804,986.13	4,374,825.87	66.81

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	56,995.42	442,884.62	130,196.38	77.28
01 - ADMIN	415,791.00	43,185.03	321,461.39	94,329.61	77.31
5100 - FT WAGES	308,462.00	31,550.06	245,324.90	63,137.10	79.53
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	365.08	2,854.78	1,940.22	59.54
5140 - TRAINING	2,625.00	65.00	1,097.13	1,527.87	41.80
5200 - ELECTRICITY	9,000.00	1,201.49	6,071.93	2,928.07	67.47
5205 - PHONE	3,600.00	312.08	2,821.79	778.21	78.38
5215 - INTERNET	1,600.00	255.40	1,370.17	229.83	85.64
5220 - HEAT	13,500.00	4,033.01	10,675.71	2,824.29	79.08
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	3,428.61	8,394.23	-894.23	111.92
5415 - ELECTION SUP	3,368.00	87.75	902.46	2,465.54	26.80
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	5,894.97	39,347.15	10,780.85	78.49
5100 - FT WAGES	32,128.00	3,074.00	24,221.24	7,906.76	75.39
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	2,820.97	15,125.91	2,874.09	84.03
07 - CABLE TV	11,662.00	926.88	8,155.86	3,506.14	69.94
5110 - OTHER WAGES	7,727.00	643.88	5,872.86	1,854.14	76.00
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	16,317.31	134,945.38	153,970.62	46.71
01 - PLANNING&DEV	100,862.00	8,420.88	70,598.63	30,263.37	70.00
5100 - FT WAGES	57,559.00	5,712.72	45,025.20	12,533.80	78.22
5110 - OTHER WAGES	22,103.00	2,034.90	15,178.10	6,924.90	68.67
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	435.10	3,490.83	2,109.17	62.34
5140 - TRAINING	1,000.00	45.00	614.00	386.00	61.40
5245 - OFF EQP/FEES	2,600.00	50.66	2,517.46	82.54	96.83
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	6,711.25	51,476.58	22,898.42	69.21
5100 - FT WAGES	56,623.00	5,201.28	40,082.40	16,540.60	70.79
5110 - OTHER WAGES	17,752.00	1,509.97	11,394.18	6,357.82	64.19
03 - HEALTH OFFCR	2,145.00	110.42	1,240.12	904.88	57.81

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					
5110 - OTHER WAGES	1,325.00	110.42	993.78	331.22	75.00
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	10,300.00	1,000.00	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	79,910.91	525,703.04	257,885.96	67.09
01 - PUBLIC WORKS	585,200.00	59,953.06	393,197.96	192,002.04	67.19
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	40.00	723.39	7,276.61	9.04
5140 - TRAINING	750.00	20.00	20.00	730.00	2.67
5200 - ELECTRICITY	5,000.00	1,037.12	3,709.18	1,290.82	74.18
5205 - PHONE	500.00	32.36	285.49	214.51	57.10
5210 - MAIN-REPAIRS	12,000.00	652.27	3,274.20	8,725.80	27.29
5215 - INTERNET	800.00	159.90	639.60	160.40	79.95
5220 - HEAT	4,500.00	778.16	1,934.62	2,565.38	42.99
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	341.55	6,010.57	2,989.43	66.78
5475 - SIGNS	3,500.00	885.23	1,285.86	2,214.14	36.74
5480 - TOOLS, PARTS	2,800.00	772.75	772.75	2,027.25	27.60
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	18,725.84	86,582.10	14,579.90	85.59
6110 - OTHR WGE SNO	6,565.00	661.00	5,669.50	895.50	86.36
6120 - OT WAGE SNOW	20,000.00	2,474.19	23,322.60	-3,322.60	116.61
6230 - VEHICLES SNO	19,500.00	3,751.59	16,549.01	2,950.99	84.87
6240 - GAS/DSL SNOW	24,300.00	0.00	19,728.92	4,571.08	81.19
6375 - RENT EQ SNOW	1,800.00	1,500.00	1,500.00	300.00	83.33

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					
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
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	2,460.70	2,752.72	7,247.28	27.53
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	19,957.85	132,505.08	65,883.92	66.79
5100 - FT WAGES	62,918.00	6,020.00	45,692.60	17,225.40	72.62
5110 - OTHER WAGES	13,260.00	1,007.53	10,890.82	2,369.18	82.13
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	40.00	360.00	1,140.00	24.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	608.60	2,249.72	750.28	74.99
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	793.70	806.30	49.61
5270 - MSW TIPPING	63,621.00	5,505.07	41,228.51	22,392.49	64.80
5275 - RECY & PULL	30,000.00	2,360.70	19,269.60	10,730.40	64.23
5280 - TIRE DISPOS	1,000.00	1,923.40	1,923.40	-923.40	192.34
5285 - BULK & GRIND	10,000.00	0.00	2,970.26	7,029.74	29.70
5290 - HHW DISP	1,750.00	244.98	768.95	981.05	43.94
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	70,358.31	695,864.97	267,015.03	72.27
01 - FIRE RESCUE	646,969.00	66,619.03	516,338.20	130,630.80	79.81
5100 - FT WAGES	227,500.00	21,463.27	173,131.27	54,368.73	76.10
5110 - OTHER WAGES	260,044.00	28,240.06	216,269.53	43,774.47	83.17
5120 - OT WAGES	16,500.00	1,636.84	15,546.04	953.96	94.22
5130 - ALLOWANCE	4,350.00	319.03	2,058.35	2,291.65	47.32
5140 - TRAINING	10,000.00	2,126.52	8,118.75	1,881.25	81.19
5200 - ELECTRICITY	10,000.00	2,278.74	9,259.69	740.31	92.60
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	3,393.56	9,333.11	2,666.89	77.78
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	5,879.19	4,920.81	54.44
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	264.00	1,169.00	3,331.00	25.98
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49
5400 - OFFICE SUPP	3,000.00	476.30	4,164.06	-1,164.06	138.80

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					
5410 - EQUIP SUPP	15,000.00	681.07	7,699.70	7,300.30	51.33
5420 - GRNDS SUPP	11,500.00	1,018.16	11,795.28	-295.28	102.57
5435 - PROT CLOTHIN	5,450.00	65.07	5,205.75	244.25	95.52
5490 - MEDICAL SUP	15,400.00	2,009.66	14,424.36	975.64	93.66
5495 - OSHA EQUIP	2,000.00	0.00	1,446.00	554.00	72.30
02 - LAW ENFORCEM	233,415.00	222.50	116,281.79	117,133.21	49.82
5205 - PHONE	400.00	32.51	289.75	110.25	72.44
5210 - MAIN-REPAIRS	300.00	189.99	273.95	26.05	91.32
5230 - VEHICLES	600.00	0.00	150.00	450.00	25.00
5240 - GAS/DIESEL	14,400.00	0.00	6,749.61	7,650.39	46.87
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	375.00	8,691.34	1,308.66	86.91
05 - STREET LIGHT	14,000.00	1,407.80	10,415.25	3,584.75	74.39
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	1,210,156.39	6,277,014.43	3,506,266.57	64.16
02 - DEBT	248,539.00	36,326.34	261,520.30	-12,981.30	105.22
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	12,710.55	98,483.03	-12,982.03	115.18
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	230.75	44,784.85	2,215.15	95.29
04 - EE BENEFITS	487,066.00	61,391.30	409,669.28	77,396.72	84.11
5810 - HEALTH INS	254,130.00	38,430.53	226,594.94	27,535.06	89.16
5815 - ICMA/MPRS	68,106.00	5,519.24	47,643.02	20,462.98	69.95
5820 - SOC SEC/FICA	94,730.00	9,353.33	79,966.15	14,763.85	84.41
5825 - WORKER'S COM	42,000.00	4,796.00	33,581.70	8,418.30	79.96
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	1,112,208.00	5,561,040.00	1,112,208.00	83.33
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	1,433,738.34	8,804,986.13	4,374,825.87	66.81

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	25,746.96	522,010.23	282,786.77	64.86
01 - PSB TIF 1	804,797.00	25,746.96	522,010.23	282,786.77	64.86
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	441,445.00	25,603.70	376,262.18	65,182.82	85.23
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	5.79	-5.79	----
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	1,167.72	399,523.36	201,697.64	66.45
01 - PSB TIF 2	601,221.00	1,167.72	399,523.36	201,697.64	66.45
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	1,167.72	11,765.13	32,474.87	26.59
402 - DTV TIF	111,951.00	2,931.51	80,346.21	31,604.79	71.77
01 - DTV TIF	111,951.00	2,931.51	80,346.21	31,604.79	71.77
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	310.38	3,093.71	8,666.29	26.31
Final Totals	1,517,969.00	29,846.19	1,001,879.80	516,089.20	66.00

3/30/2017 FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	498.20	36,356.07	110,511.93	24.75%
EXPENSES	146,868.00	6,290.15	95,843.26	51,024.74	65.26%
Net Profit / (Loss)	0.00	(5,791.95)	(59,487.19)	59,487.19	

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 3/30/2017

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	86,582.10	185,567.21	67,337.79	73.37%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,355.14	5,669.50	13,024.64	5,660.36	69.71%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	23,322.60	24,044.85	- 1,844.85	108.31%
6100 - FT WAGE SNOW	101,162.00			86,582.10				
6110 - OT WAGE SNOW	6,565.00			5,669.50				
6120 - OT WAGE SNOW	20,000.00			23,322.60				

Town of Poland



Grinding and Paving Request for Proposals

The Town of Poland is seeking proposals for paving projects for summer 2017. Companies submitting bids must submit them in sealed envelopes with **“Road Bid”** clearly printed on the exterior. Proposals must include contractor's name, address, phone(s), contact person, and proof of adequate insurance, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each project separately.** It is the Town's full intent to have the listed work completed; however, some jobs may be omitted due to funding limitations.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 or email astrout@polandtownoffice.org. Proposals must be delivered to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than **11:00 AM, Thursday, April 27, 2017**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on Tuesday, May 2, 2017 at 7:00 PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Description of Course

The work shall consist of constructing a hot mix asphalt pavement using designated mix types for the roadways. All work shall be constructed as outlined in this contract and as directed by the municipal representative.

Tolerances

The Contractor shall correct compacted bituminous depth variations exceeding one-sixteenth inch (1/16") by removing defective work and replacing it with new material as directed by the municipal representative. *Example:* If two-inches (2") of compacted depth are specified then 2" of compacted depth is acceptable.

Project Locations/Descriptions

- 1) **Tiger Hill Road** – Grind/Reclaim full depth and width of pavement from edge of Herrick Valley Road to brake in pavement at Oxford town line. Approximately 6375' long x 21' wide. The Poland Public works Dept. will provide traffic control, grading and compacting for the Grinding portion only. Grinding must be completed no later than June 1, 2017 and left in a ground/reclaimed state for 3 weeks before paving, to allow Poland Public works time to improve the road bed.
- 2) **Tiger Hill Road** – Fine Grade, Compact and base pave. Fine grade and compact to a 3 percent crown entire length of project except through corner at Old Tiger Hill Road which shall super-elevated as necessary to municipal representatives' acceptance before Paving. Place 2" base pavement for approximately 6375' from edge of Herrick Valley Road to brake in pavement at Oxford town line. Base pave a compacted two-inch (2") MDOT 12.0 mm mix, along approximately 6375' long x 21' wide roadway; pave to but joints at paint lines provided by municipal representative on all paved driveways and a 12" apron on all gravel driveways and entrances **Paving to be completed no later than June 30th.**
- 3) **Johnson Hill Road** - 1 inch Spot shim on the approximately 21' x 200' section of "old Pavement" at top off hill approximately 2600' back from Heath Road. Then Pave a compacted overlay one and one quarter inch (1.25") compacted depth MDOT 9.5 mm, along the approximately 2600' long x 21' wide roadway to but joints offset to a minimum of 18" longer than but joints in base pavement from Heath Road intersection to 18" beyond the above shim. Pave butt joints to all paved driveways at paint lines provided by municipal representative and 12" apron at all gravel driveways and entrances put a bituminous tack to DOT specifications between all lifts **Paving to be completed no sooner than July 1st and no later than September 1st.**
- 4) **Carpenter Road** - Pave a compacted overlay one and one quarter inch (1.25") compacted depth MDOT 9.5 mm, along the approximately 3990' long x 21' wide roadway to but joints at paint lines provided by municipal representative near the end of MDOT islands on Route 26, the edge of pavement on Range Hill Road intersection and approximately 16' down Autumn Drive. Spot shim on autumn Drive as necessary Pave butt joints to all paved driveways at paint lines provided by municipal representative and 12" apron at all gravel driveways and entrances put a bituminous tack to MDOT specifications between all lifts **Paving to be completed no sooner than July 1st and no later than September 1st.**
- 5) **Cleve Tripp Road** - Grind/Reclaim full depth and width of pavement from edge of Range Hill Road to edge of North Raymond Road. Approximately 6625' long x 21' wide. The Poland Public works Dept. will provide traffic control, grading and compacting for the Grinding portion only. Grinding must be completed **no sooner than July 10th** and no later than July 31, 2017 and left in a ground/reclaimed state for 4 weeks before paving, to allow Poland Public works time to improve the road bed.
- 6) **Cleve Tripp Road** - Fine Grade, Compact and base pave. Fine grade and compact to a 3 percent crown except through corners which shall super-elevated as necessary to municipal representatives' acceptance before paving. Place 2" base pavement for approximately 6625' from edge of Range Hill Road to edge of North Raymond Road. Base pave a compacted two-inch (2") MDOT 12.0 mm mix,

along approximately 6625' long x 21' wide roadway; pave to but joints at paint lines provided by municipal representative on all paved driveways and a 12" apron on all gravel driveways and entrances **Paving to be completed between 4 and 6 weeks after the date of grinding.**

Equipment Requirements

1. All Hauling Equipment used on the project will meet the requirements of the most recent edition of MDOT Supplemental Specifications, section 401.08.
2. All Pavers used on the project will meet the requirements of the most recent edition of the MDOT Supplemental Specifications, section 401.09.
3. All Rollers used on the project will meet the requirements of the most recent edition of the MDOT Supplemental, section 401.10.

Plant Requirements

1. Batch and Drum Plants used to produce mix for this project shall meet the requirements of the most recent edition of the MDOT Supplemental Specifications, section 401.07.
2. The automation of batching shall meet the requirements of the most recent edition of the MDOT Supplemental Specifications, section 401.072.
3. At automatic mixing plants, automatic tickets shall be printed, which meet MDOT supplemental Specifications, section 401.073.

Materials

The Hot Mix Asphalt shall be composed of a mixture of aggregate and bituminous material. The aggregate fractions shall be sized, uniformly graded, and combined in accordance with the submitted designs.

The Contractor shall submit, for the municipal representative's approval, a current job mix formula (JMF).

The job mix formula shall state the source, gradation, and percentage of each fraction of the aggregate and filler, if required. It shall state the name of the refiner and the supplier of the particular bituminous material to be used and the plant location.

Construction

1. All paved driveway entrances shall be ground at paint lines provided by municipal representatives prior to placement, and a butt joint will be utilized to match with any existing pavement. For drives, sidewalks, islands and other incidental handwork off the traveled way, commercial "D" mix may be used.
2. The construction of hot mix asphalt shall be carried on only when the surface on which the material is to be placed is dry and when the atmospheric temperature is above 45° F and rising. **All work should follow the dates as listed above.**
3. All existing paved surfaces to be newly paved shall be thoroughly cleaned, dry, and tack coated prior to placement at a minimum rate of .02 gal/sq. yd. In addition, any manholes or catch basins will be adjusted at the direction of the municipal representative. All paving operations shall cease when the surface to repave is wet.
4. The contractor will provide all traffic control and all traffic control devices and setups shall conform to the latest edition of Part VI of the Manual on Uniform Traffic Control Devices (MUTCD).

5. The cross-slope of the final paved surface shall be as close to 1/4" drop per foot of lane width as possible except in super-elevated areas.
6. Surface tolerances shall be checked according to MDOT Supplemental Specifications, sections 401.101.
7. All mixing, spreading, finishing, and compacting and constructing joints shall meet MDOT Supplemental Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.

Testing

All materials and every detail of work will be subject to inspection by the municipal representative or her/his designated third party. The municipal representative shall be allowed access to all parts of the work. The municipal representative shall also have the right to inspect and test, at the municipality's expense, by the following methods:

1. Pavement Samples

- a. Core samples for density testing may be taken in accordance with AASHTO procedures every 1,000 tons.
- b. Samples of the Hot Mix Asphalt may be taken in accordance with AASHTO procedures every 1,000 tons to check for Asphalt Content, Gradation, and Theoretical Maximum Density.
- c. All test results will be required to be within the allowable tolerances given in Section 400 of the most recent edition of the MDOT Supplemental Specifications.
- d. Upon demand from the municipal representative, the Contractor must supply a ten-foot straightedge. The surface, when tested, shall be in accordance with Section 401.20 of the most recent edition of the MDOT Supplemental Specifications.

2. Acceptance

- a. If the municipal representative requests it, the Contractor shall remove portions of the finished work as may be directed. After examination, the Contractor shall restore the removed areas of the work to the standards of the specifications. If in the judgment of the municipal representative the exposed work proves to be acceptable, the removing and replacing of the covering or making good the parts removed, will be paid for as extra work. Should the work exposed prove to be unacceptable in the judgment of the municipal representative, the removing and the replacing of the material will be at the Contractor's expense.
- b. Any work done without supervision or inspection by an authorized municipal representative may be ordered removed and replaced at the Contractor's expense unless the municipal representative failed to inspect after having been given reasonable notice that work was to be performed.

Miscellaneous

1. **Pre-inspection**- Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on his own investigation. The municipal representative will be available to have the site/sites proposed for paving inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.
2. **Right to Change or Additional Work**- The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs.

3. Clean-up- At the completion of paving, each site shall be left in a neat and clean condition, subject to approval of the municipal representative.
4. Insurance- The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, within two weeks of notice to the Contractor of the acceptance of its offer. The failure to provide this certificate will constitute a breach of the Contract, and may in the discretion of the municipality; result in termination of the Contract. The Contractor shall furnish to the municipality a copy of an insurance policy within one month of notice to the Contractor of the acceptance of its offer.
5. Warranties- The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period of one year from the date of completion.
6. Indemnification- To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the municipality.
7. Acceptance Period- The municipality shall have up to a maximum of 30 days from date of bid opening to accept an offer.
8. Notice of Acceptance - The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.
9. Rejection of Offers- The municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time contracts of a similar nature. The municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.
10. Pre-bid Conference- At the discretion of the municipal representatives a pre-bid conference may be scheduled to discuss scope of services, terms of this contract, and scheduling of work. Contractors who wish to be considered for acceptance must attend any scheduled conference.
11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The **Unit Price Per Ton** will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways**

BID FORM - 2017

Paving Firm: _____

Primary Contact: _____ Primary Phone: _____

Address: _____

E-Mail Address: _____

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)			\$
Tiger Hill			\$
Johnson Hill Road			\$
Carpenter Road			\$
Cleve Tripp (Grind/Reclaim)			\$
Cleve Tripp Road			\$
TOTAL ESTIMATED GRINDING AND PAVING COST:		\$	

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

Town of Poland



Road Centerline Painting Request for Proposals

The Town of Poland is seeking proposals for painting projects for spring 2017. Companies submitting bids must submit them in sealed envelopes with **“Centerline Painting Bid”** clearly printed on the exterior. Proposals must include contractor’s name, address, phone(s), contact person, and proof of adequate insurance, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each road separately.** It is the Town’s full intent to have the listed work completed; however, some roads may be omitted due to funding limitations or later paving work.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 email astrout@polandtownoffice.org. Proposals must be delivered and clearly marked **“Centerline Painting Bid”** to Poland Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than **11:00am, Thursday, April 27, 2017**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on Tuesday, May 2, 2017 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Description of Course

The work shall consist of centerline painting. All work shall be constructed as outlined in this contract and as directed by the municipal representative.

Project Locations/Descriptions

- A. Four-inch (4") double yellow centerline on the following roads:
1. **Plains Road** – 3 miles in length (approximately 15,840 LF)
 2. **North Raymond Road** – 2.7 miles in length (approximately 14,256 LF)
 3. **Hackett Mills Road** – 1 mile in length (approximately 5,280 LF)
 4. **Lewiston Junction Road**– 1 mile in length (approximately 5,808 LF)
 5. **Hardscrabble Road** – 2.2 miles in length (approximately 11,616 LF)
 6. **Schellinger Road** – approximately 11,088 LF
 7. **Range Road** – approximately 10,032 LF
 8. **Johnson Hill Road** – approximately 17,952 LF
 9. **Tripp Lake Road** – approximately 6,850 LF
 10. **Herrick Valley Road** – approximately 9,500 LF

Aggregate Linear Feet: The following represents approximate linear footage for bid comparison purposes, and is subject to change:

TOTAL APPROXIMATE LINEAR FEET:108,222

Requirements

- A. The centerline shall be painted road-center from curb or edge of bituminous pavement.
- B. Paint thickness must be a minimum of fifteen (15) mils and beaded at the rate of one hundred eighty (180) pounds per mile.
- C. Paint material must meet MDOT specifications.
- D. The application and materials must meet the specifications as set forth by the Town of Poland.
- E. Contractor shall protect the work until the paint has had adequate time to dry.
- F. All centerline striping will be installed by a truck-mounted striper.

Safety

The Successful Bidder must have all necessary traffic warnings, signs, flags, and cones to ensure the safety of its workers and the traveling public.

Time Schedule

All work must be completed on or before **June 30, 2017**. The firm awarded the bid shall contact the Director of the Public Works Department at (207) 998-2570 as soon as possible after the contract is awarded to advise him of the firm's schedule so a Public Works employee may be assigned to assist with project coordination.

Deviations

All deviations from these Specifications must be set forth in writing by use of the enclosed form marked "Statement of Compliance/Deviations from Specifications."

Miscellaneous

1. **Pre-inspection**- Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on his own investigation. The municipal representative will be available to have the site/sites proposed for painting inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.
2. **Right to Change or Additional Work**- The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs.
3. **Clean-up**- At the completion of painting, each site shall be left in a neat and clean condition, subject to approval of the municipal representative.
4. **Insurance**- The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, within two weeks of notice to the Contractor of the acceptance of its offer. The failure to provide this certificate will constitute a breach of the Contract, and may in the discretion of the municipality; result in termination of the Contract. The Contractor shall furnish to the municipality a copy of an insurance policy within one month of notice to the Contractor of the acceptance of its offer.
5. **Warranties**- The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period of one year from the date of completion.
6. **Indemnification**- To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the municipality.
7. **Acceptance Period**- The municipality shall have up to a maximum of 30 days from date of bid opening to accept an offer.
8. **Notice of Acceptance** - The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.
9. **Rejection of Offers**- The municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time contracts of a similar nature. The municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.
11. **Payment**- The municipal representative shall make payment in full after completion, inspection and acceptance.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING**

BID FORM - 2017

Painting Firm: _____

Primary Contact: _____ Primary Phone: _____

Address: _____

E-Mail Address: _____

Centerline Painting Cost

Plains Road	\$
North Raymond Road	\$
Hackett Mills Road	\$
Lewiston Junction Road	\$
Hardscrabble Road	\$
Schellinger Road	\$
Range Road	\$
Johnson Hill Road	\$
Tripp Lake Road	\$
Herrick Valley Road	\$
TOTAL COST	\$

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000 for each company.



2017

Request for Proposals Crack Sealing of Poland Municipal Roads

Please provide price quotes in sealed envelopes clearly marked, "Crack Sealing Proposal - Poland." Please submit proposals to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME 04274 on or before **11:00 AM, Thursday, April 27, 2017**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on Tuesday, May 2, 2017 at 7:00 PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Include contractor name, address, phone(s), contact person, and proof of adequate insurance (Min. \$400,000), as well as a price per project area (see bid sheet). Bidders must use the enclosed bid sheet and observe all required state and federal laws and policies.

Crack sealing completion date shall be no later than June 2, 2017 on Schellinger Road all other roads may have until June 30, 2017. It is the responsibility of the bidders to confirm all estimated lengths, widths and quantities required with the Public Works Director. All inquiries regarding bid specifications should be directed to Public Works Director, Adam Strout, at 998-2570 or email astrout@polandtownoffice.org.

Please price each road **separately and as a total**, as the scope of work will depend on available funding.

In order for the bid to be deemed complete, please indicate:

- 1) The full and complete method that your company uses to clean and prepare the cracks.
- 2) The material you use to fill the cracks.
- 3) Your warranty on said workmanship and materials.
- 4) Estimated quantities of product to be used to conduct the scope of work listed herein.
- 5) Material to be used by all bidders is Crafc0; recommended under Federal guidelines.

SCOPE OF WORK

- A. Jackson Road - from White Oak Hill Road to Schellinger
- B. Schellinger Road - from Rt 26 to Cleve Tripp
- C. Summit Spring Road - White Oak Hill Road to Schellinger Road
- D. Birchwood In -from Rt 26 to end
- E. Ricker Road- from Rt 26 to Rt 26
- F. Brown Road- from Rt 26 to Town line
- G. Pulsifer Road- from Bailey Hill Road to end
- H. Bailey Hill Road - from Plains Road to Harris Hill Road

Town of Poland

CRACK SEALING BIDDING SHEET

CONTRACTOR'S NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON / PHONE: _____

Proof of Liability Insurance and the Town of Poland as an additional insured is required with proposal.

1. State the full and complete method your company uses to clean and prepare the cracks:

2. Describe the material(s) the company will use to fill the cracks:

3. State your warranty on said workmanship and materials:

4. INDIVIDUAL COST PER ROAD AND ESTIMATED QUANTITY OF PRODUCT PER ROAD:

	<u>COST</u>	<u>QUANTITY</u>
A. Birchwood Ln	\$ _____	_____
B. Bailey Hill Road	\$ _____	_____
C. Brown Road	\$ _____	_____
D. Jackson Road	\$ _____	_____
E. Pulsifer Road	\$ _____	_____
F. Schellinger Road	\$ _____	_____
G. Summit Spring Road	\$ _____	_____
H. Ricker Road	\$ _____	_____

5. TOTAL PRICE IF ALL ROADS ARE SERVICED: \$ _____



P.O. Box 302
Killington, VT 05751
Phone: 1-866-466-9732
Fax: 802-422-3839

MyRec.com Recreation Management Software STANDARD AGREEMENT

This Agreement is made this 4th day of April, 2017 between:

Business Name ("Client"): Poland Parks & Recreation

Having its principal place of business at:

Address: 1231 Main Street

City: Poland State: ME Zip: 04274

Phone: (207) 998-4650

And

Business Name: MyRec.com

Having its principal place of business at:

PO Box 302

City: Killington State: VT Zip: 05751

Phone: 866-466-9732 Fax: 802-440-3074

Email: info@myrec.com

In consideration of Client retaining MyRec.com to provide recreation management software with online registration for Client, it is agreed as follows:

1. Compensation and Term

The above named Client retains MyRec.com, and MyRec.com agrees to perform the following services: Recreation management software with online registration. Client is solely responsible for all data entered into the software. Term shall be May 1, 2017 to April 30, 2018 and will renew each year thereafter with Client's approval. The following fees shall apply:

Core Prices

Annual System Fees

Fee	Annual Revenue Minimum	Annual Revenue Maximum	Level
\$2,895	\$0.00	\$50K	1
\$3,295	\$50K	\$100K	2
\$3,595	\$100K	\$200K	3
\$3,995	\$200K	\$300K	4
\$195	For each \$100K over \$300K		5+

Annual Fee: \$3,295, One Time Fees: Design Option \$0, Data Entry/Training \$0, TOTAL: \$3,295

NOTE: Design option fee of \$500 and data entry/training fee of \$995 will be applied when applicable. See One-time Fee chart.

Fee is based on annual revenue and will change each year accordingly. Fee includes: Web based software with unlimited training & support, program management, online registration portal/website, facility scheduling, reservations, memberships with card scanning, financial reporting, team management, email marketing, after school/camp programming, point of sale inventory, domain, hosting, SSL, and more. **There are no other annual software fees.**



MyRec.com
1-866-GoMyRec Info@MyRec.com

P.O. Box 302
Killington, VT 05751
Phone: 1-866-466-9732
Fax: 802-422-3839

One-time Fees

Fee: Using Preferred Processor*	Fee: Using Own Processor	Item
\$0.00	\$995	Data Entry and Training
\$500 (optional)	\$500 (optional)	Design Option: Customized Site Look

* Preferred processor is Priority Payment Systems

2. Warranties by MyRec.com

MyRec.com represents and warrants to Client that it has the experience and ability to perform the services required by this Agreement; that it will perform said services in a professional and competent manner; that it has the power to enter into and perform this Agreement; . However, Client will not determine or exercise control as to general procedures, formats or sub-contracting necessary to have these services meet Client's satisfaction.

3. Independent Contractor

MyRec.com acknowledges that the services rendered under this Agreement shall be solely as an independent contractor. It is expressly understood that this undertaking is not a joint venture.

4. Confidentiality

MyRec.com recognizes and acknowledges that this Agreement creates a confidential relationship between MyRec.com and Client and that information concerning Client's business affairs, customers, vendors, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning Client is hereinafter collectively referred to as "Confidential Information."

5. Non-Disclosure

MyRec.com agrees that, except as directed by Client, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to Client all documents, papers, and other matter in its possession or control that relate to Client.

6. Grant

Client agrees that copyrights to MyRec.com's work product produced in the performance of this Agreement shall remain the exclusive property of MyRec.com, and that it will not sell, transfer, publish, disclose or otherwise make the work product available to third parties without MyRec.com's prior written consent. Any rights granted to Client under this Agreement shall not affect MyRec.com's exclusive ownership of the work copyright.

IN WITNESS WHEREOF, Client and MyRec.com have duly executed this Agreement as of the day and year first above written.

MyRec.com

Name: Ray Foley

Title: President

Date: 3/20/2017

Signature:

Poland Parks & Recreation

Name:

Title:

Date:

Signature:

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

April 4, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 633,867.74
Payroll:	\$ 82,293.19
Library A/P's:	\$ 2,626.24
DTV TIF:	\$ -
TIF 1:	\$ 13,479.62
TIF 2:	\$ -
Total:	\$ 732,266.79

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-TIF

03/29/2017

Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	54683	91.94	03/17/17	110	02294 FIRST NATIONAL BANK OMAHA
P	54742	4,947.00	03/22/17	110	01029 SECRETARY OF STATE
P	54743	150.00	03/23/17	110	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
P	54744	3,577.62	03/27/17	110	01029 SECRETARY OF STATE
P	54745	288.00	03/27/17	110	01779 KAYLA DECOTEAU-HODGKIN
P	54746	400.00	03/27/17	110	00929 POLAND REGIONAL HIGH SCHOOL
P	54747	12,710.55	03/27/17	110	01202 US BANK CORPORATE TRUST BOSTON
R	54801	50.66	03/29/17	110	01776 ADAMS, NICHOLAS L.
R	54802	166.85	03/29/17	110	00000 AETNA
R	54803	708.00	03/29/17	110	00064 ALMIGHTY WASTE
R	54804	490.00	03/29/17	110	01042 ANDROSCOGGIN COUNTY
R	54805	306.76	03/29/17	110	00000 ARROW
R	54806	52.24	03/29/17	110	00106 ATLANTIC BROOM SERVICE
R	54807	945.00	03/29/17	110	00103 ATLANTIC PARTNERS EMS, INC.
R	54808	447.82	03/29/17	110	00171 BOUND TREE MEDICAL, LLC
R	54809	26.86	03/29/17	110	00021 BRETT SAWYER
R	54810	507.91	03/29/17	110	00150 BUSINESS EQUIPMENT UNLIMITED
R	54811	2,588.75	03/29/17	110	00222 CENTRAL MAINE POWER COMPANY
R	54812	156.00	03/29/17	110	01598 CONCENTRA MEDICAL CENTERS
R	54813	543.15	03/29/17	110	00000 DANIEL VINING
R	54814	79.43	03/29/17	110	01854 DEPOT SQUARE HARDWARE
R	54815	589.24	03/29/17	110	02138 ECOLAB, INC.
R	54816	681.07	03/29/17	110	00349 EMSAR NEW ENGLAND
R	54817	20.72	03/29/17	110	01595 EWASTE RECYCLING SOLUTIONS
R	54818	93.24	03/29/17	110	02102 FASTENAL COMPANY
R	54819	100.00	03/29/17	110	00456 GROUP DYNAMICS INC.
R	54820	375.00	03/29/17	110	01607 HARRISON SHRADER ENTERPRISES
R	54821	51.50	03/29/17	110	00000 HOME LOAN INVESTMENT BANK
R	54822	10,147.52	03/29/17	110	01541 IRVING ENERGY
R	54823	415.36	03/29/17	110	00613 LAWSON PRODUCTS INC.
R	54824	19.00	03/29/17	110	00023 MAINE AWARDS
R	54825	20.00	03/29/17	110	00699 MAINE BUILDING OFFICIALS AND
R	54826	4,796.00	03/29/17	110	00754 MAINE MUNICIPAL ASSOCIATION
R	54827	24,472.56	03/29/17	110	00755 MAINE MUNICIPAL EMPLOYEES
R	54828	991.40	03/29/17	110	00675 MAINE RESOURCE RECOVERY
R	54829	65.00	03/29/17	110	00684 MAINE WELFARE DIRECTORS ASSOC.
R	54830	87.75	03/29/17	110	00689 MARKS PRINTING HOUSE
R	54831	43.44	03/29/17	110	00732 METLIFE
R	54832	2,398.09	03/29/17	110	00757 MID-MAINE WASTE ACTION CORP.
R	54833	1,039.71	03/29/17	110	00767 MORRISON & SYLVESTER
R	54834	88.31	03/29/17	110	00880 PARENT LUMBER CO. INC.
R	54835	341.55	03/29/17	110	00904 PIKE INDUSTRIES, INC.
R	54836	164.44	03/29/17	110	00907 PINE STATE ELEVATOR COMPANY
R	54837	31.25	03/29/17	110	00950 PRIMERICA SHAREHOLDER SERVICES
R	54838	556,104.00	03/29/17	110	00899 RSU #16
R	54839	127.70	03/29/17	110	01868 SPECTRUM BUSINESS
R	54840	60.95	03/29/17	110	01868 SPECTRUM BUSINESS
R	54841	79.95	03/29/17	110	01868 SPECTRUM BUSINESS

Poland
2:00 PM

A / P Check Register
Bank: NORTHEAST-TIF

03/29/2017
Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	54842	380.00	03/29/17	110	02035 SWAN SCREEN PRINTING
R	54843	10.00	03/29/17	110	02176 TRACTION
R	54844	778.73	03/29/17	110	02038 W. B. MASON CO. INC.
R	54845	59.72	03/29/17	110	00000 WINTER PEOPLE, INC
Total		633,867.74			

Count	
Checks	52
Voids	0

2:00 PM

Page 1

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01776 ADAMS, NICHOLAS L.						
0394	54801	03	SUPPLY REIMBURS	3/23/17	AMAZON	
SUPPLY REIMBURS			E 120-01-5245		50.66	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Vendor Total-		50.66	
00000 AETNA						
0394	54802	03	REIMBURSE AMB FEE	3/22/17		
REIMBURSE AMB FEE			R 100-4150		166.85	0.00
			REV FUND 10 - FEES AMBUL			
			Vendor Total-		166.85	
00064 ALMIGHTY WASTE						
0394	54803	03	PULL FEE 3/20/17	912607		
PULL FEE 3/20/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0394	54803	03	PULL FEE 3/16/17	912231		
PULL FEE 3/16/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0394	54803	03	PULL FEE 3/15/17	912191		
PULL FEE 3/15/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0394	54803	03	PULL FEE 3/14/17	912075		
PULL FEE 3/14/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0394	54803	03	PULL FEE 3/13/17	912002		
PULL FEE 3/13/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0394	54803	03	PULL FEE 3/13/17	10191480		
PULL FEE 3/13/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0394	54803	03	PULL FEE 3/11/17	911836		
PULL FEE 3/11/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		708.00	
01042 ANDROSCOGGIN COUNTY						
0394	54804	03	TRAFFIC CONTROL/CHEERING	005-2017		
TRAFFIC CONTROL/CHEERING			E 500-01-5301		490.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		490.00	
00000 ARROW						
0394	54805	03	SUPPLIES 3/13/17	94666110		
SUPPLIES 3/13/17			E 140-01-5490		306.76	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		306.76	
00106 ATLANTIC BROOM SERVICE						
0394	54806	03	SIGNS 3/15/17	254740		

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
SIGNS 3/15/17			E 130-01-5475		52.24	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		52.24	
00103 ATLANTIC PARTNERS EMS, INC.						
0394	54807	03	TRAINING 3/26/17	8138		
TRAINING 3/26/17			E 140-01-5140		945.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		945.00	
00171 BOUND TREE MEDICAL, LLC						
0394	54808	03	SUPPLIES 3/7/17	82427995		
SUPPLIES 3/7/17			E 140-01-5490		88.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		88.50	
0394	54808	03	SUPPLIES 3/10/17	82432458		
SUPPLIES 3/10/17			E 140-01-5490		96.42	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		96.42	
0394	54808	03	SUPPLIES 3/13/17	82433946		
SUPPLIES 3/13/17			E 140-01-5490		262.90	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		262.90	
			Vendor Total-		447.82	
00021 BRETT SAWYER						
0394	54809	03	TRAVEL REIMBURS	3/8/17		
TRAVEL REIMBURS			E 110-01-5130		26.86	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		26.86	
00150 BUSINESS EQUIPMENT UNLIMITED						
0394	54810	03	CONTRACT INVOICE	639165		
CONTRACT INVOICE			E 500-01-5245		507.91	0.00
			REC PGMS / REC PROGRAMS - OFF EQP/FEES			
			Vendor Total-		507.91	
00042 CENTRAL MAINE FIRE ATTACK SCHOOL						
0394	54743	03	TRAINING 4/22/17	K CHAMPAGNE		
TRAINING 4/22/17			E 140-01-5140		150.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		150.00	
00222 CENTRAL MAINE POWER COMPANY						
0394	54811	03	ELECTRIC	3/17/17		
TOWN HALL			E 110-01-5200		185.74	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		86.71	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		316.39	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		16.40	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		494.34	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		288.62	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		20.69	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		16.77	0.00

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Jrnl	Check	Month	Invoice Description	Reference
Description	Account	Proj	Amount	Encumbrance
PUB SAFETY / STREET LIGHT - PROF SERVICE	E 140-05-5350		20.82	0.00
BEACONS				
PUB SAFETY / STREET LIGHT - PROF SERVICE	E 140-01-5200		1,102.61	0.00
FIRE/RESCUE				
PUB SAFETY / FIRE RESCUE - ELECTRICITY	E 140-01-5200		39.66	0.00
FIRE/RESCUE				
PUB SAFETY / FIRE RESCUE - ELECTRICITY				
Vendor Total-			2,588.75	
01598 CONCENTRA MEDICAL CENTERS				
0394 54812 03 EXAM/ASSESSMENT 3/17/17			1205183914	
EXAM/ASSESSMENT 3/17/17	E 140-01-5365		92.00	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC				
Invoice Total-			92.00	
0394 54812 03 EXAM/ASSESSMENT 3/10/17			1205168199	
EXAM/ASSESSMENT 3/10/17	E 140-01-5365		64.00	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC				
Invoice Total-			64.00	
Vendor Total-			156.00	
00000 DANIEL VINING				
0394 54813 03 AMBULANCE REIMBURSE			3/22/17	
AMBULANCE REIMBURSE	R 100-4150		543.15	0.00
REV FUND 10 - FEES AMBUL				
Vendor Total-			543.15	
01854 DEPOT SQUARE HARDWARE				
0394 54814 03 SUPPLIES 3/20/17			A69795	
SUPPLIES 3/20/17	E 130-01-5480		54.47	0.00
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS				
Invoice Total-			54.47	
0394 54814 03 SUPPLIES 3/13/17			A69325	
SUPPLIES 3/13/17	E 110-06-5420		3.99	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
Invoice Total-			3.99	
0394 54814 03 CHEERING SUPPLIES 3/6/17			A68865	
CHEERING SUPPLIES 3/6/17	E 500-01-5301		20.97	0.00
REC PGMS / REC PROGRAMS - MAJOR REC				
Invoice Total-			20.97	
Vendor Total-			79.43	
02138 ECOLAB, INC.				
0394 54815 03 SUPPLIES 3/13/17			94709850	
SUPPLIES 3/13/17	E 140-01-5420		537.72	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
Invoice Total-			537.72	
0394 54815 03 SUPPLIES 3/13/17			4990359	
SUPPLIES 3/13/17	E 140-01-5420		51.52	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
Invoice Total-			51.52	
Vendor Total-			589.24	
00349 EMSAR NEW ENGLAND				
0394 54816 03 SERVICE 3/10/17			62144	
SERVICE 3/10/17	E 140-01-5410		681.07	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
Vendor Total-			681.07	
01595 EWASTE RECYCLING SOLUTIONS				

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0394	54817	03	WSTE./FLOUR. BULB 3/20/17	11210		
WSTE./FLOUR. BULB 3/20/17	E 130-02-5290				20.72	0.00
	PUB WORKS / SOLID WASTE - HHW DISP					
	Vendor Total-				20.72	
02102 FASTENAL COMPANY						
0394	54818	03	PARTS 3/7/17	151331		
PARTS 3/7/17	E 130-01-5210				32.33	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
	Invoice Total-				32.33	
0394	54818	03	PARTS 3/7/17	151327		
PARTS 3/7/17	E 130-01-6230				60.91	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
	Invoice Total-				60.91	
	Vendor Total-				93.24	
02294 FIRST NATIONAL BANK OMAHA						
0394	54683	03	F/R CHARGES	2/27/17		
PARTS	E 140-01-5230				42.76	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
PARTS	E 140-01-5230				49.18	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
	Vendor Total-				91.94	
00456 GROUP DYNAMICS INC.						
0394	54819	03	APRIL 2017	L1704-016000334		
APRIL 2017	E 150-04-5810				100.00	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
	Vendor Total-				100.00	
01607 HARRISON SHRADER ENTERPRISES						
0394	54820	03	TOOLS 3/10/17	242604		
TOOLS 3/10/17	E 140-01-5140				375.00	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING					
	Vendor Total-				375.00	
00000 HOME LOAN INVESTMENT BANK						
0394	54821	03	TAX OVERPAYMENT RE654	3/20/17		
TAX OVERPAYMENT RE654	G 10-2230-00				51.50	0.00
	GENERAL FUND / OVERPAYMENTS					
	Vendor Total-				51.50	
01541 IRVING ENERGY						
0394	54822	03	FIRE BARN HEAT 3/22/17	443607		
FIRE BARN HEAT 3/22/17	E 110-01-5220				493.66	0.00
	ADMINISTRATI / ADMIN - HEAT					
	Invoice Total-				493.66	
0394	54822	03	TOWN OFFICE HEAT 3/22/17	444638		
TOWN OFFICE HEAT 3/22/17	E 110-01-5220				290.55	0.00
	ADMINISTRATI / ADMIN - HEAT					
	Invoice Total-				290.55	
0394	54822	03	DIESEL 3/21/17	336800		
DIESEL 3/21/17	G 10-2800-01				3,629.92	0.00
	GENERAL FUND / DIESEL INV					
	Invoice Total-				3,629.92	
0394	54822	03	UNLEADED 3/21/17	335372		
UNLEADED 3/21/17	G 10-2800-02				2,936.38	0.00
	GENERAL FUND / UNLEADED INV					
	Invoice Total-				2,936.38	

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0394	54822	03	PW HEAT 3/21/17		334334	
PW HEAT 3/21/17			E 130-01-5220		401.06	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		401.06	
0394	54822	03	F/R HEAT 3/22/17		446702	
F/R HEAT 3/22/17			E 140-01-5220		577.72	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		577.72	
0394	54822	03	F/R HEAT 3/13/17		569623	
F/R HEAT 3/13/17			E 140-01-5220		1,098.09	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		1,098.09	
0394	54822	03	TOWN HALL HEAT 3/17/17		935631	
TOWN HALL HEAT 3/17/17			E 110-01-5220		720.14	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		720.14	
			Vendor Total-		10,147.52	
01779 KAYLA DECOTEAU-HODGKIN						
0394	54745	03	TUMBLING INSTRUCTOR		IPER 3/27/17	
TUMBLING INSTRUCTOR			E 500-01-5110		288.00	0.00
			REC PGMS / REC PROGRAMS - OTHER WAGES			
			Vendor Total-		288.00	
00613 LAWSON PRODUCTS INC.						
0394	54823	03	PARTS 3/4/17		93047654411	
PARTS 3/4/17			E 130-01-6230		276.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		276.88	
0394	54823	03	PARTS 3/8/17		9304773853	
PARTS 3/8/17			E 130-01-6230		138.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		138.48	
			Vendor Total-		415.36	
00023 MAINE AWARDS						
0394	54824	03	PLAQUE 1/9/17		55694	
FIRE RESCUE TRAIN/PLAQUES			E 140-01-5140		19.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		19.00	
00699 MAINE BUILDING OFFICIALS AND						
0394	54825	03	TRAINING 2/22/17		1000127475	
TRAINING 2/22/17			E 130-01-5140		20.00	0.00
			PUB WORKS / PUBLIC WORKS - TRAINING			
			Vendor Total-		20.00	
00754 MAINE MUNICIPAL ASSOCIATION						
0394	54826	03	W/C CY2016		37670	
W/C CY2016			E 150-04-5825		4,796.00	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			Vendor Total-		4,796.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0394	54827	03	INSURANCE		APRIL 2017	
ADMINISTRATION			E 150-04-5810		3,676.54	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		1,909.87	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
RECREATION			E 150-04-5810		1,320.99	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		4,551.84	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,177.78	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,872.83	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		692.81	0.00
	RICKER LIBRA		/ RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		3,266.44	0.00
	GENERAL FUND		/ Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		856.14	0.00
	GENERAL FUND		/ Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		128.07	0.00
	GENERAL FUND		/ Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		979.95	0.00
	GENERAL FUND		/ IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		39.30	0.00
	GENERAL FUND		/ Dep. Life			
Vendor Total-					24,472.56	
00675 MAINE RESOURCE RECOVERY						
0394	54828	03	TIRE REMOVAL 3/3/17	16007		
	TIRE REMOVAL 3/3/17		E 130-02-5280		991.40	0.00
			PUB WORKS / SOLID WASTE - TIRE DISPOS			
Vendor Total-					991.40	
00684 MAINE WELFARE DIRECTORS ASSOC.						
0394	54829	03	TRAINING 3/13/17 B SAWYER	1000126688		
	TRAINING 3/13/17 B SAWYER		E 110-01-5140		65.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
Vendor Total-					65.00	
00689 MARKS PRINTING HOUSE						
0394	54830	03	VOTER REG CARDS 3/13/17	2623		
	VOTER REG CARDS 3/13/17		E 110-01-5415		87.75	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Vendor Total-					87.75	
00732 METLIFE						
0394	54831	03	PAY DED. 7006736	4/5/17		
	PAY DED. 7006736		E 150-04-5810		43.44	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					43.44	
00757 MID-MAINE WASTE ACTION CORP.						
0394	54832	03	TIP FEES 3/15/17	912191		
	TIP FEES 3/15/17		E 130-02-5270		88.97	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					88.97	
0394	54832	03	TIP FEES 3/14/17	912075		
	TIP FEES 3/14/17		E 130-02-5270		302.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					302.99	
0394	54832	03	TIP FEES 3/13/17	912002		
	TIP FEES 3/13/17		E 130-02-5270		439.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					439.11	
0394	54832	03	TIP FEES 3/11/17	911836		

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Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
TIP FEES 3/11/17			E 130-02-5270	67.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING		
			Invoice Total-	67.65	
0394	54832	03	TIP FEES 3/6/17	911251	
TIP FEES 3/6/17			E 130-02-5270	411.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING		
			Invoice Total-	411.64	
0394	54832	03	TIP FEES 3/4/17	981474	
TIP FEES 3/4/17			E 130-02-5270	241.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING		
			Invoice Total-	241.90	
0394	54832	03	TIP FEES 3/1/17	910838	
TIP FEES 3/1/17			E 130-02-5270	372.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING		
			Invoice Total-	372.28	
0394	54832	03	TIP FEES 3/1/17	910819	
TIP FEES 3/1/17			E 130-02-5270	473.55	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING		
			Invoice Total-	473.55	
			Vendor Total-	2,398.09	
00767 MORRISON & SYLVESTER					
0394	54833	03	PARTS 3/17/17	427100	
PARTS 3/17/17			E 130-01-6230	372.71	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO		
			Invoice Total-	372.71	
0394	54833	03	PARTS 3/15/17	426994	
PUB WORKS TRUCKS-SNOW			E 130-01-6230	434.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO		
			Invoice Total-	434.60	
0394	54833	03	PARTS 3/17/17	427099	
PARTS 3/17/17			E 130-01-6230	92.40	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO		
			Invoice Total-	92.40	
0394	54833	03	PARTS 3/15/17	427009	
PARTS 3/15/17			E 130-01-6470	140.00	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO		
			Invoice Total-	140.00	
			Vendor Total-	1,039.71	
00880 PARENT LUMBER CO. INC.					
0394	54834	03	SUPPLIES 3/20/17	54718	
SUPPLIES 3/20/17			E 130-01-5475	88.31	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS		
			Vendor Total-	88.31	
00904 PIKE INDUSTRIES, INC.					
0394	54835	03	COLD PATCH 3/15/17	910004	
COLD PATCH 3/15/17			E 130-01-5460	341.55	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH		
			Vendor Total-	341.55	
00907 PINE STATE ELEVATOR COMPANY					
0394	54836	03	ELEVATOR MAINT. 2/28/17	70237955	
ELEVATOR MAINT. 2/28/17			E 140-01-5420	164.44	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP		
			Vendor Total-	164.44	

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
00929 POLAND REGIONAL HIGH SCHOOL					
0394	54746	03	DONATION	IPER 3/27/17	
CHEER EVENT DONATION	E 500-01-5301		400.00		0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-			400.00		
00950 PRIMERICA SHAREHOLDER SERVICES					
0394	54837	03	PLAN 97137	3/13/17	
PLAN 97137	E 150-04-5810		31.25		0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS					
Vendor Total-			31.25		
00899 RSU #16					
0394	54838	03	MONTHLY PAYMENT	APRIL 2017	
MONTHLY PAYMENT	E 150-07-5260		556,104.00		0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY					
Vendor Total-			556,104.00		
01029 SECRETARY OF STATE					
0394	54742	03	REPORT FOR 3/9-3/17/17	IPER 3/17/17	
REPORT FOR 3/9-3/17/17	G 10-2300-03		4,947.00		0.00
GENERAL FUND / STATE MV					
Invoice Total-			4,947.00		
0394	54744	03	REPORT FOR 3/17-3/23/17	IPER 3/23/17	
REPORT FOR 3/17-3/23/17	G 10-2300-03		3,577.62		0.00
GENERAL FUND / STATE MV					
Invoice Total-			3,577.62		
Vendor Total-			8,524.62		
01868 SPECTRUM BUSINESS					
0394	54839	03	ROAD RUNNER	4/7/17	*** SEPARATE ***
TOWN HALL	E 110-01-5215		127.70		0.00
ADMINISTRATI / ADMIN - INTERNET					
Invoice Total-			127.70		
0394	54840	03	ROAD RUNNER	4/8/17	*** SEPARATE ***
REC DEPT	E 500-01-5215		60.95		0.00
REC PGMS / REC PROGRAMS - INTERNET					
Invoice Total-			60.95		
0394	54841	03	ROAD RUNNER	4/10/17	*** SEPARATE ***
PUBLIC WORKS	E 130-01-5215		79.95		0.00
PUB WORKS / PUBLIC WORKS - INTERNET					
Invoice Total-			79.95		
Vendor Total-			268.60		
02035 SWAN SCREEN PRINTING					
0394	54842	03	SINGS 3/5/17	3007	
SINGS 3/5/17	E 130-01-5475		380.00		0.00
PUB WORKS / PUBLIC WORKS - SIGNS					
Vendor Total-			380.00		
02176 TRACTION					
0394	54843	03	PARTS 3/13/17	754223148	
PARTS 3/13/17	E 130-01-5210		10.00		0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Vendor Total-			10.00		
01202 US BANK CORPORATE TRUST BOSTON					
0394	54747	03	2003 SERIES E 3/21/17	38443	*** SEPARATE ***
2003 SERIES E 3/21/17	E 150-02-5720		12,710.55		0.00

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
FINAN SERVCS / DEBT - DEBT PWD GAR					
			Vendor Total-	12,710.55	
02038 W. B. MASON CO. INC.					
0394	54844	03	SUPPLIES	42592117	
BUILDING SUPPLIES	E 110-06-5420		226.93	0.00	
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP		
			Invoice Total-	226.93	
0394	54844	03	SUPPLIES	42589520	
FIRE/RES SUPPLIES	E 140-01-5400		294.89	0.00	
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP		
			Invoice Total-	294.89	
0394	54844	03	SUPPLIES	42531260	
FIRE/RES SUPPLIES	E 140-02-5210		189.99	0.00	
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS		
OFFICE SUPPLIES	E 110-01-5400		66.92	0.00	
			ADMINISTRATI / ADMIN - OFFICE SUPP		
			Invoice Total-	256.91	
			Vendor Total-	778.73	
00000 WINTER PEOPLE, INC					
0394	54845	03	BASEBALL 2/14/17	337130	
BASEBALL 2/14/17	E 500-01-5301		59.72	0.00	
			REC PGMS / REC PROGRAMS - MAJOR REC		
			Vendor Total-	59.72	
			Prepaid Total-	22,165.11	
			Current Total-	611,702.63	
			EFT Total-	0.00	
			Warrant Total-	633,867.74	

BOARD OF SELECTMEN

Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

Poland
2:16 PM

A / P Check Register
Bank: NORTHEAST-LIBRARY

03/29/2017
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Type	Check	Amount	Date	Wrnt	Payee
R	2320	89.24	03/29/17	111	00364 643-FAIRPOINT COMMUNICATIONS
R	2321	452.80	03/29/17	111	01448 DEMCO
R	2322	444.41	03/29/17	111	01541 IRVING ENERGY
R	2323	26.32	03/29/17	111	01592 JOANNE MESSER
R	2324	650.00	03/29/17	111	01832 MAINE INFONET COLLABORATIVE
R	2325	14.39	03/29/17	111	01547 MICROMARKETING LLC
R	2326	120.00	03/29/17	111	02258 SMITH OFFICE SYSTEMS
R	2327	26.58	03/29/17	111	02235 TOUCHTONE COMMUNICATIONS
R	2328	802.50	03/29/17	111	01207 VER-TRAN, INC.
Total		2,626.24			

Count

Checks	9
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0406	2320	03	SERVICE	3/10/17		
LIBRARY			E 700-01-5205		89.24	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					89.24	
01448 DEMCO						
0406	2321	03	EQUIPMNT 3/10/17	6085817		
SUPPLIES 3/10/17			E 700-01-5245		452.80	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Vendor Total-					452.80	
01541 IRVING ENERGY						
0406	2322	03	LIBRARY HEAT 3/21/17	334808		
LIBRARY HEAT 3/21/17			E 700-01-5220		444.41	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
Vendor Total-					444.41	
01592 JOANNE MESSER						
0406	2323	03	REIMB. MILE.	3/17/17		
REIMB. MILE.			E 700-01-5130		26.32	0.00
			RICKER LIBRA / RICKER LIBR. - ALLOWANCE			
Vendor Total-					26.32	
01832 MAINE INFONET COLLABORATIVE						
0406	2324	03	ANNUAL DOWNLOAD 3/15/17	2017094		
ANNUAL DOWNLOAD 3/15/17			E 700-01-7120		650.00	0.00
			RICKER LIBRA / RICKER LIBR. - EBOOKS			
Vendor Total-					650.00	
01547 MICROMARKETING LLC						
0406	2325	03	BOOKS 3/7/17	662570		
BOOKS 3/7/17			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					14.39	
02258 SMITH OFFICE SYSTEMS						
0406	2326	03	SERVICE 1/5/17	2091		
SERVICE 1/5/17			E 700-01-5245		120.00	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Vendor Total-					120.00	
02235 TOUCHTONE COMMUNICATIONS						
0406	2327	03	SERVICE /28/17	2/28/17		
SERVICE /28/17			E 700-01-5205		26.58	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					26.58	
01207 VER-TRAN, INC.						
0406	2328	03	SEVERICE 3/14/17	4658		
SEVERICE 3/14/17			E 700-01-5210		662.50	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Invoice Total-					662.50	
0406	2328	03	ANNUAL INSPECTION 3/15/17	4662		
ANNUAL INSPECTION 3/15/17			E 700-01-5210		140.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Invoice Total-					140.00	
Vendor Total-					802.50	

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	2,626.24	
			EFT Total-	0.00	
			Warrant Total-	2,626.24	
BOARD OF SELECTMEN					
Walter J. Gallagher					
Stanley L. Tetenman					
Stephen E. Robinson					
Janice A. Kimball					
James G. Walker, Jr.					

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A / P Check Register
Bank: NORTHEAST-TIF

03/29/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	5037	4,999.59	03/27/17	112	01202 US BANK CORPORATE TRUST BOSTON
P	5038	8,480.03	03/27/17	112	01202 US BANK CORPORATE TRUST BOSTON
Total		13,479.62			

Count	
Checks	2
Voids	0

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0410	5037	03	2003 SERIES E 3/21/17	38443	*** SEPARATE ***
2003 SERIES E 3/21/17			E 400-01-5250	4,999.59	0.00
PSB TIF 1 / PSB TIF I - DEBT SVC					
Invoice Total-				4,999.59	
0410	5038	03	2006 SERIES C 3/21/17	38527	*** SEPARATE ***
2006 SERIES C 3/21/17			E 400-01-5250	8,480.03	0.00
PSB TIF 1 / PSB TIF I - DEBT SVC					
Invoice Total-				8,480.03	
Vendor Total-				13,479.62	
Prepaid Total-				13,479.62	
Current Total-				0.00	
EFT Total-				0.00	
Warrant Total-				13,479.62	

BOARD OF SELECTMEN
Walter J. Gallagher

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