Board of Selectpersons
Tuesday, May 16, 2017
6:30 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION – Property Discussion

APPOINTMENTS
Ray Cloutier – Electrical Inspector
Jesse Childs – Application for Planning Board
Mark Weinberg – Application for Planning Board

MINUTES
May 2, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Acting Town Manager's Report
Financial Reports
Department Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS
RSU 16 Budget Validation Referendum Warrant
Truck Chassis RFP Results
Plow & Sanding Equipment RFP Results
Discussion – July 4th BOS Meeting
Authorize release from Escrow Acct.

PAYABLES

ANY OTHER BUSINESS

CALENDAR
Sunday, May 21st, Heart of Poland Trail Walk – 2:30 PM at Ricker Library Parking Lot
Tuesday, May 23rd, RSU 16 District Budget Meeting – 6:30 PM at PRHS Auditorium
Friday, June 30th, Town Office will be closing at noon for end of year processing

ADJOURNMENT

SELECTPERSONS ACTIVE LIST
Municipal Complex – Move forward with Engineering Services RFP
Hilt Hollow – Ongoing
Mechanic Falls Council Meeting – TBD
Spectrum Franchise Agreement
Town Hall ADA Lift

OPEN COMMITTEE/BOARD SEATS
Board of Appeals – 3 vacancies
Conservation Commission – 1 vacancy
Planning Board – 3 vacancies
Scholarship Committee – 1 vacancy

EXECUTIVE SESSION

Permitted Deliberations - Property Discussions

MOTION:

To move that the Board of Selectmen enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, § 6 (C) to discuss the consideration of property use or acquisition.

Note: All other parties to be included in the session should be noted in the motion.

STATUTE READS:

6. Permitted deliberation. Deliberations on only the following matters may be conducted during an executive session:

C. Discussion or consideration of the condition, acquisition or the use of real or personal property permanently attached to real property or interests therein or disposition of publicly held property or economic development only if premature disclosures of the information would prejudice the competitive or bargaining position of the body or agency; [1987, c. 477, §3 (AMD).]

Town of Poland

APPLICATION FOR BOARDS AND COMMITTEES

Date: April 14 2017

Please list in order of preference those Boards and Committees in which you are interested.

1. Planning
2.
3.

Name: Jesse James Childs
Street Address: 244 Bakerstown Rd
Mailing Address: Poland Maine 04274
Home Phone: 0
Cell Phone: 207-240-2369
Work Phone:
Occupation: Self Employed
Present Employer: General Cont.
Type of Business:
Email: Jess0032003@yahoo.com

Why did you choose the board and/or committee listed above?

Have Time To Help And I See we need more people.

What kind of contribution and benefit can you bring to the Town of Poland?

I have Knowlege in many Area's And would Like To See if I can make A difference.

What talents and skills do you feel you would bring to this position?

To Be Straight. As Thing progress I am Sure I could help or get things in prospective in matters on hand.

What do you feel is the responsibility of the board and/or committee you chose?

Taking Time To get matter on Task done with Spontaneous Effect.

Please complete other side.

What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

0

Will your schedule be flexible enough to allow you to attend meetings on a regular basis? yes

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?

yes

Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

Thank you for taking the time to complete this application and for your interest in the Town of Poland. Upon receipt of your application you will be scheduled to meet with the Board of Selectmen. Notification will be sent to you regarding the date and time of this meeting. If you have any questions, please do not hesitate to contact Executive Assistant, Nikki Pratt.

OFFICE USE ONLY

Voter Registration Certification

Jesse J. Childs, is a Registered Voter of the Town of Poland.

Amie Juergens, Registrar, Town Clerk, Deputy Clerk

Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

Message Sat, Apr 22, 2017 3:36 PM

From: "Mark Weinberg" <seashoretrolley@gmail.com>

To: **Nikki Pratt**

Subject: Volunteer Form

Attachments: Attach0.html / Uploaded File (2K)

Request From: Mark Weinberg
Email: seashoretrolley@gmail.com
Source IP: 67.255.74.223

Address: 24 Apple Blossom Dr.
City: Poland
State: ME
Zip: 04274
Phone: 207 576 5977
Alt Phone: 207 200 4379
Fax:
Organization:

Checkbox Choices

Planning Board,

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

33 Years in Avation

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

No

ACTING MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectpersons

Date: 5/11/17

CC: Department Heads, Committee Chairs

- Spent time working with Nick getting caught up on projects that he is working on before his last day.
- Talked to Ray Cloutier About being the towns Electrical Inspector he is on the Agenda for Appointments.
- Had a Conversation with the Town Manager Koriene Low of Mechanic Falls to see if they could help us out while we are looking for new code enforcement officer. Have also reached out to the Raymond code officer to see if they could help out.
- Working on getting the Job posting out for the open Code officer position.
- Bus bay agreement was dropped off and now is signed.
- Worked with Public works Director Adam Strout interviewing for 2 open positions.
- Followed up with Portland glass reference the broken windows at the town Hall and the Library parts have come in and they will be out on Tuesday to repair them.
- Nick, Joanne and I went over the Sprinkler Mandatory Pre-proposal with the 3 venders for the RFP for the Library sprinkler.
- Dealing with ongoing legal issues with Town Attorneys.
- Town office Generator would not run had to call Milton Cat to come in and fix it.

- Bid opening for new plow truck are in your packets and on the Agenda
- We are still working on the stone trust for the Library.
- Attended The CEDC meeting working with Nick to get the digital mapping up and running.
- Mechanic Falls Water Department has been working with the owner of Northern Springs Trailer park on water Uranium problem they have applied for a grant and have received approval. What that means for Poland is that they would extend the waterline from in front of the Fire Rescue Station up the hill to Northern Springs Drive. The Grant would pay for the work.

TO: Mark Bosse, Acting Town Manager
FROM: Sharon Chammings, Finance Director
DATE: May 11, 2017
RE: Financial Statement Issues for FY2017

We are 86% into FY2017: 74.29% of budgeted expenditures have been spent and 83.67% of budgeted revenues have been received to date.

Revenues:

The revenues are doing fairly well. Excise Tax Revenue is at 103.5%.

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	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
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.43	6.11	-6.11	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	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	0.00	8,217.42	-3,217.42	164.35
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	168,150.14	47,789.86	77.87
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	1,364.40	6,036.80	5,963.20	50.31
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	62,914.23	1,035,039.26	-35,039.26	103.50
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,916.37	130,579.75	29,420.25	81.61
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	38,297.50	1,702.50	95.74
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	60.00	2,474.00	526.00	82.47
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	1,530.00	-530.00	153.00
4180 - CODE ENFORCEMENT FEES	40,000.00	4,389.75	31,020.42	8,979.58	77.55
4185 - COURT JUDGMENT INCOME	0.00	0.00	0.00	0.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	34.34	668.29	331.71	66.83
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	417.20	6,927.60	572.40	92.37
4210 - INLAND FISHERIES AGENT FE	2,500.00	178.00	1,753.25	746.75	70.13
4220 - LIEN FEES	10,000.00	175.60	9,741.07	258.93	97.41
4230 - MOTOR VEHICLE FEES	21,000.00	1,203.00	17,767.00	3,233.00	84.60
4240 - PLUMBING PERMIT FEES	11,000.00	912.50	10,407.50	592.50	94.61
4245 - FIRE PERMIT FEES	0.00	0.00	334.04	-334.04	----
4250 - RETURN CHECK FEES	900.00	0.00	445.00	455.00	49.44
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	966.52	33.48	96.65
4270 - SOLID WASTE SERVICE FEES	19,000.00	812.50	15,431.13	3,568.87	81.22
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	797.50	202.50	79.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	20.00	980.00	2.00
4290 - VITAL STATISTICS	4,000.00	182.20	4,497.60	-497.60	112.44
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	181,320.26	0.00	135,548.00	45,772.26	74.76
4330 - VETERANS EXEMPT REIMBURSE	0.00	0.00	0.00	0.00	----
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	7,206.00	-7,206.00	----
4340 - SOLID WASTE REVENUES	6,000.00	528.76	8,150.79	-2,150.79	135.85
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	10,534,769.85	0.00	10,538,132.56	-3,362.71	100.03
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,156.62	19,139.85	15,860.15	54.69
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	240,000.00	0.00	0.00	240,000.00	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	71,418.00	0.00	0.00	71,418.00	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	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	103.00	1,118.00	3,882.00	22.36
4510 - INVESTMENT INTEREST	9,000.00	0.00	7,965.49	1,034.51	88.51
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	346,277.82	0.00	346,310.00	-32.18	100.01
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	13,228,226.93	72,526.16	12,714,410.30	513,816.63	96.12
4370 - TAX COMMITMENT REVENUE	10,534,769.85	0.00	10,538,132.56	-3,362.71	100.03
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,601,106.08	72,526.16	2,176,277.74	424,828.34	83.67%

Poland
10:48 AM

BI-WEEKL EXPENSE REPORT

Fund: 10

Ma

05/11/2017

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	-11,646.76	473,724.19	99,356.81	82.66
01 - ADMIN	**415,791.00**	**-17,634.62**	**338,719.91**	**77,071.09**	**81.46**
05 - CONTRACTED	**95,500.00**	**3,533.33**	**81,131.07**	**14,368.93**	**84.95**
06 - BLDGS & GRND	**50,128.00**	**1,954.53**	**44,573.47**	**5,554.53**	**88.92**
07 - CABLE TV	**11,662.00**	**500.00**	**9,299.74**	**2,362.26**	**79.74**
120 - COMM SERVCS	288,916.00	7,847.49	231,784.38	57,131.62	80.23
01 - PLANNING&DEV	**100,862.00**	**5,011.28**	**81,810.41**	**19,051.59**	**81.11**
02 - RECREATION	**74,375.00**	**2,784.31**	**59,422.48**	**14,952.52**	**79.90**
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**1,350.54**	**794.46**	**62.96**
04 - BEACH MAINT	**4,865.00**	**0.00**	**2,304.39**	**2,560.61**	**47.37**
05 - CONSERVATION	**10,300.00**	**0.00**	**4,450.00**	**5,850.00**	**43.20**
06 - GENL ASSIST	**15,000.00**	**51.90**	**1,077.56**	**13,922.44**	**7.18**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**77,369.00**	**0.00**	**100.00**
130 - PUB WORKS	783,589.00	23,760.75	623,355.52	160,233.48	79.55
01 - PUBLIC WORKS	**585,200.00**	**16,522.63**	**471,299.95**	**113,900.05**	**80.54**
02 - SOLID WASTE	**198,389.00**	**7,238.12**	**152,055.57**	**46,333.43**	**76.65**
140 - PUB SAFETY	962,880.00	134,226.05	882,274.23	80,605.77	91.63
01 - FIRE RESCUE	**646,969.00**	**22,390.25**	**587,554.63**	**59,414.37**	**90.82**
02 - LAW ENFORCEM	**233,415.00**	**108,818.48**	**225,131.81**	**8,283.19**	**96.45**
03 - DISPATCHING	**37,815.00**	**0.00**	**29,214.94**	**8,600.06**	**77.26**
04 - ANIMAL CTRL	**10,000.00**	**150.00**	**9,141.34**	**858.66**	**91.41**
05 - STREET LIGHT	**14,000.00**	**1,231.90**	**12,938.14**	**1,061.86**	**92.42**
06 - FIREH DRANTS	**15,231.00**	**1,218.75**	**13,406.25**	**1,824.75**	**88.02**
07 - EMER MANGMT	**5,450.00**	**416.67**	**4,887.12**	**562.88**	**89.67**
150 - FINAN SERVCS	9,797,803.00	3,830.34	6,886,895.06	2,910,907.94	70.29
02 - DEBT	**248,539.00**	**0.00**	**261,520.30**	**-12,981.30**	**105.22**
03 - MUN INSURANC	**47,000.00**	**0.00**	**45,061.75**	**1,938.25**	**95.88**
04 - EE BENEFITS	**487,066.00**	**3,830.34**	**463,169.01**	**23,896.99**	**95.09**
06 - CIP	**871,300.00**	**0.00**	**0.00**	**871,300.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**0.00**	**6,117,144.00**	**556,104.00**	**91.67**
10 - TIF TO PS 1	**704,929.00**	**0.00**	**0.00**	**704,929.00**	**0.00**
11 - TIF TO VILLA	**124,397.00**	**0.00**	**0.00**	**124,397.00**	**0.00**
12 - TIF TO PS 2	**641,324.00**	**0.00**	**0.00**	**641,324.00**	**0.00**
155 - MISC	40,000.00	0.00	0.00	40,000.00	0.00
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	0.00	509.55	53,383.38	0.95
Final Totals	13,228,226.93	158,017.87	9,826,607.07	3,401,619.86	74.29

BI-WEEKL EXPENSE REPORT

Fund: 10

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	-11,646.76	473,724.19	99,356.81	82.66
01 - ADMIN	**415,791.00**	**-17,634.62**	**338,719.91**	**77,071.09**	**81.46**
5100 - FT WAGES	308,462.00	-19,554.12	256,485.00	51,977.00	83.15
5110 - OTHER WAGES	7,761.00	0.00	6,472.90	1,288.10	83.40
5120 - OT WAGES	2,000.00	0.00	582.73	1,417.27	29.14
5130 - ALLOWANCE	4,795.00	0.00	3,200.92	1,594.08	66.76
5140 - TRAINING	2,625.00	100.00	1,297.13	1,327.87	49.41
5200 - ELECTRICITY	9,000.00	0.00	6,606.47	2,393.53	73.41
5205 - PHONE	3,600.00	0.00	3,140.27	459.73	87.23
5215 - INTERNET	1,600.00	0.00	1,497.87	102.13	93.62
5220 - HEAT	13,500.00	224.30	11,780.65	1,719.35	87.26
5225 - WATER	1,600.00	178.86	1,661.66	-61.66	103.85
5235 - POSTAGE	11,355.00	0.00	9,395.05	1,959.95	82.74
5320 - REG OF DEEDS	7,500.00	27.00	7,340.00	160.00	97.87
5330 - DUES/SUBSCR	16,240.00	53.85	15,465.05	774.95	95.23
5335 - ADVERTISING	1,350.00	0.00	91.59	1,258.41	6.78
5340 - PRINTING	7,285.00	1,335.49	1,764.44	5,520.56	24.22
5345 - BANK FEES	2,750.00	0.00	168.24	2,581.76	6.12
5360 - SPECIAL EVEN	3,500.00	0.00	2,378.51	1,121.49	67.96
5400 - OFFICE SUPP	7,500.00	0.00	8,439.07	-939.07	112.52
5415 - ELECTION SUP	3,368.00	0.00	952.36	2,415.64	28.28
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,500.00**	**3,533.33**	**81,131.07**	**14,368.93**	**84.95**
5160 - ASSESS AGENT	35,000.00	2,333.33	25,624.96	9,375.04	73.21
5245 - OFF EQP/FEES	32,000.00	600.00	26,850.36	5,149.64	83.91
5305 - AUDIT	13,500.00	600.00	12,200.00	1,300.00	90.37
5315 - LEGAL	15,000.00	0.00	16,455.75	-1,455.75	109.71
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**	**1,954.53**	**44,573.47**	**5,554.53**	**88.92**
5100 - FT WAGES	32,128.00	1,229.60	27,910.04	4,217.96	86.87
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	724.93	16,663.43	1,336.57	92.57
07 - CABLE TV	**11,662.00**	**500.00**	**9,299.74**	**2,362.26**	**79.74**
5110 - OTHER WAGES	7,727.00	0.00	6,516.74	1,210.26	84.34
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	2,783.00	517.00	84.33
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	7,847.49	231,784.38	57,131.62	80.23
01 - PLANNING&DEV	**100,862.00**	**5,011.28**	**81,810.41**	**19,051.59**	**81.11**
5100 - FT WAGES	57,559.00	2,198.40	51,620.40	5,938.60	89.68
5110 - OTHER WAGES	22,103.00	837.20	17,640.00	4,463.00	79.81
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	971.30	4,641.13	958.87	82.88
5140 - TRAINING	1,000.00	0.00	614.00	386.00	61.40
5245 - OFF EQP/FEES	2,600.00	0.00	2,517.46	82.54	96.83
5325 - PLANNING	10,000.00	1,004.38	2,734.03	7,265.97	27.34
5330 - DUES/SUBSCR	2,000.00	0.00	2,043.39	-43.39	102.17
02 - RECREATION	**74,375.00**	**2,784.31**	**59,422.48**	**14,952.52**	**79.90**
5100 - FT WAGES	56,623.00	2,167.20	46,584.00	10,039.00	82.27
5110 - OTHER WAGES	17,752.00	617.11	12,838.48	4,913.52	72.32
5120 - OT WAGES	0.00	0.00	0.00	0.00	----

BI-WEEKL EXPENSE REPORT

Fund: 10
Ma

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**1,350.54**	**794.46**	**62.96**
5110 - OTHER WAGES	1,325.00	0.00	1,104.20	220.80	83.34
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	**4,865.00**	**0.00**	**2,304.39**	**2,560.61**	**47.37**
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	**10,300.00**	**0.00**	**4,450.00**	**5,850.00**	**43.20**
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	1,450.00	-150.00	111.54
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**	**51.90**	**1,077.56**	**13,922.44**	**7.18**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**77,369.00**	**0.00**	**100.00**
130 - PUB WORKS	783,589.00	23,760.75	623,355.52	160,233.48	79.55
01 - PUBLIC WORKS	**585,200.00**	**16,522.63**	**471,299.95**	**113,900.05**	**80.54**
5100 - FT WAGES	151,743.00	8,426.41	108,193.92	43,549.08	71.30
5110 - OTHER WAGES	12,120.00	111.00	7,466.14	4,653.86	61.60
5120 - OT WAGES	2,200.00	0.00	722.25	1,477.75	32.83
5130 - ALLOWANCE	8,000.00	0.00	763.39	7,236.61	9.54
5140 - TRAINING	750.00	0.00	20.00	730.00	2.67
5200 - ELECTRICITY	5,000.00	0.00	4,284.66	715.34	85.69
5205 - PHONE	500.00	0.00	318.25	181.75	63.65
5210 - MAIN-REPAIRS	12,000.00	4,861.52	8,689.48	3,310.52	72.41
5215 - INTERNET	800.00	0.00	719.55	80.45	89.94
5220 - HEAT	4,500.00	0.00	2,487.74	2,012.26	55.28
5225 - WATER	300.00	15.04	362.12	-62.12	120.71
5230 - VEHICLES	19,500.00	1,409.93	18,845.48	654.52	96.64
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	197.50	1,202.50	447.50	72.88
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	446.61	3,131.78	8,868.22	26.10
5452 - ROAD STRIPIN	15,000.00	0.00	8,224.87	6,775.13	54.83
5455 - GRAVEL	16,000.00	0.00	16,018.30	-18.30	100.11
5460 - SURF PATCH	9,000.00	0.00	7,810.57	1,189.43	86.78
5475 - SIGNS	3,500.00	907.10	2,929.66	570.34	83.70
5480 - TOOLS, PARTS	2,800.00	0.00	1,120.73	1,679.27	40.03
5485 - WELDING SUP	400.00	0.00	364.00	36.00	91.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	0.00	103,426.16	-2,264.16	102.24
6110 - OTHR WGE SNO	6,565.00	0.00	7,196.00	-631.00	109.61
6120 - OT WAGE SNOW	20,000.00	0.00	24,194.28	-4,194.28	120.97
6230 - VEHICLES SNO	19,500.00	100.52	19,999.80	-499.80	102.56
6240 - GAS/DSL SNOW	24,300.00	0.00	19,728.92	4,571.08	81.19

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	1,725.73	74.27	95.87
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,182.32	617.68	65.68
6460 - SURF PAT SNO	1,000.00	0.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	0.00	48,788.14	3,211.86	93.82
6467 - SAND SNO&ICE	15,000.00	0.00	12,006.49	2,993.51	80.04
6470 - CUT EDGE SNO	10,000.00	0.00	9,992.24	7.76	99.92
6475 - SIGNS SNO&IC	660.00	0.00	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	47.00	329.90	70.10	82.48
02 - SOLID WASTE	**198,389.00**	**7,238.12**	**152,055.57**	**46,333.43**	**76.65**
5100 - FT WAGES	62,918.00	2,408.00	52,134.20	10,783.80	82.86
5110 - OTHER WAGES	13,260.00	748.96	12,843.94	416.06	96.86
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	179.98	579.98	920.02	38.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,504.19	495.81	83.47
5205 - PHONE	340.00	0.00	348.41	-8.41	102.47
5210 - MAIN-REPAIRS	2,500.00	0.00	850.59	1,649.41	34.02
5220 - HEAT	800.00	13.50	429.06	370.94	53.63
5230 - VEHICLES	1,000.00	0.00	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	2,756.43	48,322.74	15,298.26	75.95
5275 - RECY & PULL	30,000.00	1,056.00	22,255.80	7,744.20	74.19
5280 - TIRE DISPOS	1,000.00	0.00	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	0.00	768.95	981.05	43.94
5296 - COMPOSTING	900.00	75.25	827.75	72.25	91.97
5330 - DUES/SUBSCR	500.00	0.00	461.00	39.00	92.20
5410 - EQUIP SUPP	500.00	0.00	526.39	-26.39	105.28
5420 - GRNDS SUPP	2,800.00	0.00	548.74	2,251.26	19.60
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	134,226.05	882,274.23	80,605.77	91.63
01 - FIRE RESCUE	**646,969.00**	**22,390.25**	**587,554.63**	**59,414.37**	**90.82**
5100 - FT WAGES	227,500.00	7,770.95	197,844.07	29,655.93	86.96
5110 - OTHER WAGES	260,044.00	10,751.52	246,522.95	13,521.05	94.80
5120 - OT WAGES	16,500.00	1,106.40	21,888.03	-5,388.03	132.65
5130 - ALLOWANCE	4,350.00	36.00	2,560.15	1,789.85	58.85
5140 - TRAINING	10,000.00	215.00	9,023.75	976.25	90.24
5200 - ELECTRICITY	10,000.00	0.00	10,173.17	-173.17	101.73
5205 - PHONE	6,500.00	0.00	4,076.57	2,423.43	62.72
5210 - MAIN-REPAIRS	0.00	0.00	7.73	-7.73	----
5220 - HEAT	12,000.00	337.94	10,422.47	1,577.53	86.85
5225 - WATER	2,390.00	142.37	1,618.43	771.57	67.72
5230 - VEHICLES	20,000.00	872.60	18,021.77	1,978.23	90.11
5240 - GAS/DIESEL	10,800.00	0.00	5,879.19	4,920.81	54.44
5245 - OFF EQP/FEES	5,000.00	0.00	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	3,123.74	-363.74	113.18
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	1,891.00	2,609.00	42.02
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49

BI-WEEKL EXPENSE REPORT

Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5400 - OFFICE SUPP	3,000.00	0.00	4,164.06	-1,164.06	138.80
5410 - EQUIP SUPP	15,000.00	645.00	9,013.87	5,986.13	60.09
5420 - GRNDS SUPP	11,500.00	394.42	12,740.14	-1,240.14	110.78
5435 - PROT CLOTHIN	5,450.00	0.00	5,205.75	244.25	95.52
5490 - MEDICAL SUP	15,400.00	118.05	16,224.29	-824.29	105.35
5495 - OSHA EQUIP	2,000.00	0.00	1,446.00	554.00	72.30
02 - LAW ENFORCEM	**233,415.00**	**108,818.48**	**225,131.81**	**8,283.19**	**96.45**
5205 - PHONE	400.00	0.00	321.29	78.71	80.32
5210 - MAIN-REPAIRS	300.00	0.00	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	108,818.48	217,636.96	78.04	99.96
03 - DISPATCHING	**37,815.00**	**0.00**	**29,214.94**	**8,600.06**	**77.26**
04 - ANIMAL CTRL	**10,000.00**	**150.00**	**9,141.34**	**858.66**	**91.41**
05 - STREET LIGHT	**14,000.00**	**1,231.90**	**12,938.14**	**1,061.86**	**92.42**
06 - FIREH DRANTS	**15,231.00**	**1,218.75**	**13,406.25**	**1,824.75**	**88.02**
07 - EMER MANGMT	**5,450.00**	**416.67**	**4,887.12**	**562.88**	**89.67**
5110 - OTHER WAGES	5,000.00	416.67	4,583.37	416.63	91.67
5130 - ALLOWANCE	450.00	0.00	303.75	146.25	67.50
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	9,797,803.00	3,830.34	6,886,895.06	2,910,907.94	70.29
02 - DEBT	**248,539.00**	**0.00**	**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	0.00	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	0.00	131,807.57	0.43	100.00
03 - MUN INSURANC	**47,000.00**	**0.00**	**45,061.75**	**1,938.25**	**95.88**
04 - EE BENEFITS	**487,066.00**	**3,830.34**	**463,169.01**	**23,896.99**	**95.09**
5810 - HEALTH INS	254,130.00	228.04	250,008.24	4,121.76	98.38
5815 - ICMA/MPRS	68,106.00	88.48	53,511.87	14,594.13	78.57
5820 - SOC SEC/FICA	94,730.00	3,513.82	91,351.23	3,378.77	96.43
5825 - WORKER'S COM	42,000.00	0.00	46,414.20	-4,414.20	110.51
5830 - UNEMPLOY	22,000.00	0.00	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	**871,300.00**	**0.00**	**0.00**	**871,300.00**	**0.00**
5900 - TOWN ROADS	430,000.00	0.00	0.00	430,000.00	0.00
5910 - PW VEH RES	195,000.00	0.00	0.00	195,000.00	0.00
5915 - SW EQUIP	6,000.00	0.00	0.00	6,000.00	0.00
5920 - FIRE/RES VEH	145,000.00	0.00	0.00	145,000.00	0.00
5925 - POLICE VEH	14,000.00	0.00	0.00	14,000.00	0.00
5930 - MUNIC FAC	36,000.00	0.00	0.00	36,000.00	0.00
5940 - RECREATION	6,800.00	0.00	0.00	6,800.00	0.00
5945 - REVALUATION	25,000.00	0.00	0.00	25,000.00	0.00
5950 - CIP - CONTIN	1,000.00	0.00	0.00	1,000.00	0.00
5955 - CODE ENFORC	5,000.00	0.00	0.00	5,000.00	0.00
5960 - CONSERVATION	7,500.00	0.00	0.00	7,500.00	0.00
07 - RSU 16	**6,673,248.00**	**0.00**	**6,117,144.00**	**556,104.00**	**91.67**
10 - TIF TO PS 1	**704,929.00**	**0.00**	**0.00**	**704,929.00**	**0.00**

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	**124,397.00**	**0.00**	**0.00**	**124,397.00**	**0.00**
12 - TIF TO PS 2	**641,324.00**	**0.00**	**0.00**	**641,324.00**	**0.00**
155 - MISC.	40,000.00	0.00	0.00	40,000.00	0.00
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	0.00	509.55	53,383.38	0.95
Final Totals	13,228,226.93	158,017.87	9,826,607.07	3,401,619.86	74.29

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BI-WEEKL EXPENSE REPORT

Fund: 40

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05/11/2017

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	93,297.50	633,106.73	171,690.27	78.67
01 - PSB TIF I	**804,797.00**	**93,297.50**	**633,106.73**	**171,690.27**	**78.67**
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	441,445.00	0.00	376,262.18	65,182.82	85.23
5260 - FINAN OUTLAY	17,799.00	0.00	17,799.00	0.00	100.00
5265 - PSB 40% PYBK	194,860.00	93,297.50	186,595.00	8,265.00	95.76
5345 - BANK FEES	0.00	0.00	5.79	-5.79	----
5350 - PROF SERVICE	2,500.00	0.00	401.25	2,098.75	16.05
5410 - EQUIP SUPP	120,863.00	0.00	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	127,252.82	587,100.62	14,120.38	97.65
01 - PSB TIF 2	**601,221.00**	**127,252.82**	**587,100.62**	**14,120.38**	**97.65**
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	302,612.13	-4,197.13	101.41
5260 - FINAN OUTLAY	9,493.00	0.00	9,493.00	0.00	100.00
5265 - PSB 40% PYBK	246,573.00	125,870.50	251,741.00	-5,168.00	102.10
5345 - BANK FEES	0.00	0.00	7.75	-7.75	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	6,736.75	-6,736.75	----
5650 - CEDC	44,240.00	1,382.32	16,509.99	27,730.01	37.32
402 - DTV TIF	111,951.00	367.59	92,929.03	19,021.97	83.01
01 - DTV TIF	**111,951.00**	**367.59**	**92,929.03**	**19,021.97**	**83.01**
5250 - DEBT SVC	51,506.00	0.00	51,680.41	-174.41	100.34
5260 - FINAN OUTLAY	2,372.00	0.00	2,372.12	-0.12	100.01
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	14,505.00	-192.00	101.34
5650 - CEDC	11,760.00	367.59	4,355.06	7,404.94	37.03
Final Totals	1,517,969.00	220,917.91	1,313,136.38	204,832.62	86.51

5/11/2017 **FY2017 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	0.00	132,113.40	14,754.60	89.95%
EXPENSES	146,868.00	5,534.05	115,537.47	31,330.53	78.67%
Net Profit / (Loss)	**0.00**	**(5,534.05)**	**16,575.93**	**(16,575.93)**	

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:			$	3,434.75
Current Balance			$	13,658.41

Total PW wages 5/11/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	108,193.92	103,426.16	211,620.08	41,284.92	83.68%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,466.14	7196.00	14,662.14	4,022.86	78.47%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	24,194.28	24,916.53	- 2,716.53	112.24%
6100 - FT WAGE SNOW	101,162.00			103,426.16				
6110 - OTHR WGE SNO	6,565.00			7,196.00				
6120 - OT WAGE SNOW	20,000.00			24,194.28				

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	$ (1,387)	$ 5,000	$ 3,613	$ 2,330	$ 1,283
Town Hall - Continued Repairs	$ 38,109	$ -	$ 38,109	$ 780	$ 37,329
Town Office - Interior Renovation	$ 1,842	$ 8,000	$ 9,842	$ 912	$ 8,930
Town Buildings - Exterior Painting	$ 9,014	$ 1,000	$ 10,014		$ 10,014
Brick Repoint Municipal Bldgs	$ 10,000	$ 2,000	$ 12,000	$ 12,000	$ -
Library Sprinkler System	$ 20,000	$ 14,000	$ 34,000		$ 34,000
Furnace Replacement	$ 3,000	$ 1,000	$ 4,000		$ 4,000
Library Office Remodel	$ 4,000	$ 2,000	$ 6,000		$ 6,000
Cable Access Equipment	$ 5,000	$ 3,000	$ 8,000		$ 8,000
Town Owned Bldgs/Property Improvements from Timber $	$ 133,665	$ -	$ 133,665	$ 9,153	$ 124,512
McConaghy Demolition	$ -	$ 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	$ 303,290	$ 130,095
Totals:	**$ 19,586**	**$ 430,000**	**$ 449,586**	**$ 303,290**	**$ 146,296**

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	$ 471,960	$ 28,040
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	$ 240,249	$ 7,821
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	$ 30,784	$ 2,046
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**	**$ 954,307**	**$ 230,933**

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	$ 4,485	$ 4,444
Totals:	**$ 2,129**	**$ 6,800**	**$ 8,929**	**$ 4,485**	**$ 4,444**

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

April

RECREATION PROGRAMS		Beginning Balance		Revenues		Expenses		Balance
ART CLASS	$	1,575.00		40.00		0.00	$	1,615.00
BASEBALL	$	15,041.09		1738.00		4429.54	$	12,349.55
BASKETBALL	$	3,019.06		0.00		0.00	$	3,019.06
CHEERING	$	17,961.80		0.00		1,399.63	$	16,562.17
COMMUNITY GARDEN	$	242.37		0.00		0.00	$	242.37
DESTINATION IMAGINATION	$	1,050.00		3,168.14		1,780.00	$	2,438.14
DRAMA	$	3,496.59		0.00		0.00	$	3,496.59
FOOTBALL	$	28,307.81		0.00		0.00	$	28,307.81
KARATE	$	125.00		85.00		0.00	$	210.00
PICKLE BALL	$	390.53		60.00		0.00	$	450.53
SCHOLARSHIP	$	877.50		0.00		0.00	$	877.50
SOCCER	$	3,523.15		25.00		0.00	$	3,548.15
SUMMER RECREATION	$	70,125.87		765.00		0.00	$	70,890.87
TEEN ADVENTURE	$	5,815.85		900.00		0.00	$	6,715.85
TUMBLING	$	3,590.50		610.00		0.00	$	4,200.50
TRAILS	$	2,164.58		0.00		131.35	$	2,033.23
VOLLEYBALL	$	249.00		0.00			$	249.00
YOGA	$	510.75		24.00			$	534.75
ZUMBA	$	1,053.00		45.00			$	1,098.00
Program Totals	$	159,119.45	$	7,460.14	$	7,740.52	$	158,839.07
OTHER REVENUE								
DISCOUNT TICKET REVENUE						220.50	$	(220.50)
LOST VALLEY SKI							$	-
TABLE/CHAIR RENT							$	-
TRI-TOWN SENIOR CLUB							$	-
OPERATING/MISCELLANEOUS							$	-
Total Other Revenues	$	-	$	-	$	220.50	$	(220.50)
OTHER EXPENSES								
Program Misc. Expenses								$0.00
Operating Expenses						100.33		$100.33
Total Other Expenses	$	-	$	-	$	100.33		$100.33
Final Totals	$	159,119.45	$	7,460.14	$	8,061.35	$	158,518.24

Poland Parks & Recreation Department Monthly Report:
April *2017*

Baseball/Softball:
-Our staff have been working hard to get our ball fields prepared for spring season. I hired Kim Dion, from Public Works to do some work on the ball fields. This did not interfere with her commitment to public works and there was no overtime involved. We hired Atlantic Turf to fertilize the grass and remove weeds (similar to what sports fields, inc. did for us; just trying a different company). We purchased Dura-Edge infield mix to top dress our infields. In the 13 years I have been here, it is the best our fields have looked. Our team sponsors are Win Supply of Portland, Buy The Fire and Stove, Hart's Classic Auto, Dana's Heavy Duty, Kennebec Equipment Rental, Smith Custom Fabrication, JBS Painting and Randy Concrete. Thank you to all of our team sponsors. We are in the process of putting together our baberuth baseball and senior league softball teams team that will start later in the season.

Camp Northstar Scholarship:
-We had 11 scholarship applicants. 7 children from Poland and 1 child from Mechanic Falls have been selected to attend Camp Northstar; which is equivalent to $33,500 in camp fees waived.

Cheering:
We hosted the annual MYCCA membership meeting on April 30th. This meeting addresses any updates for the Cheering organization. We had representation from 20 organizations, which oversees about 90 cheerleading teams in Southern Maine.
I hired a new tumbling instructor, Michael White. Mike works at BIW and has a great deal of training in tumbling. I had a former instructor assess his skills and we are thrilled to have him aboard. We will offer cheer tumbling and also classes for families just looking for tumbling. Our goal is to keep the costs low, so we can get as many kids active as possible. We held our banquet 4/5 and coaches wrap up mtg 4/11.

Cmart:
We hosted a meeting with Auburn and Lewiston Parks & rec Directors. We are working on a summer recreation carnival day. Auburn & Lewiston have also offered our summer rec program to some park events.

Destination Imagination:
The elementary team attending the World games has been working hard to raise the funds necessary to participate. Their goal is to raise $8,000-$12,000. As of the end of April they have already raised over $5,000. The coach, Genevieve Ricard has been doing an outstanding job guiding this team and organizing various fundraisers.

Football:
Arrangements have been made for Poland to host the New England Patriots Alumni Clinic on July 15. We are one of four site locations in the State. Thank you to our football director, Scott Phillips for working with the Patriots to make this happen. This is a free clinic to our Poland and the surrounding communities. We are anticipating over 250 kids.

Heritage Day Meeting:
Attended April 3 meeting. We had a great representation from various local groups participating in the event. Heritage Day will be June 24th 9:30pm-3pm. Linda Carey is overseeing the dunk tank again, Fire/Rescue is selling food and showing some of their vehicles, and our dept is handling games and many children's activities. Buy the Fire donated $300 to support activities.

Myrec.com:
We have been spending a great deal of time transitioning to our new software, which will also serve as our website. We are going to keep the old website open until until the end of May to make sure all files are transferred. As of May 5th, registration will be open in the new system.

Poland Seniors:
-April minutes will be in the next report.
Current Membership = 39

Summer Recreation:
Our summer recreation director, Paige Brousseau has been working hard to prepare for the upcoming summer. She is lining up trainings. Our office has been collecting fees and preparing handbooks.

Town Hall Rental:
4/8 Vendor Fair
4/22 Birthday Party

Town Meeting:
I attended both meetings. Recreation budget passed with no issues.

Trail Committee:
-See April 18 Minutes
Thank you to Cyndi Robbins for printing copies of our two trail brochures again!

Tripp lake Beach:
Double TT fence worked on the railings and the only thing remaining is the ADA returns on each end of the rails.

Ongoing Programs:
-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
-Spring Tumbling

Upcoming:
-Art Camp: (7/24-7/28)
-Drama Camp: (7/24-28)
-Cheerleading Camp: offering 2 camps, Prek-6 grade (July 1014) & 7-12 grade (July 21-23)
-British Soccer Camp: (July 17-21)
-Football Camp: (July 11 & 13)
-Football & Soccer Registration: (May 5-June 30)
-Summer Rec-last week of camp will be held at the Town Hall (8/14-8/18)
-Open Gym Basketball
-July 15-NE Patriots Alumni Clinic

Upcoming Dates & Planning:

-Beach Erosion Plan-Scheduled for summer 2016-95% completed-Kim Dion scheduled to finish the erosion mulch application on the far left side of the beach. We have enough materials to complete the work.
-Community Service Project-May 25th (10:30am-12pm)100 + 3rd graders will be doing the landscaping around the municipal complex.
-Update Recreation Policies-As we begin with our new software, we will be revisiting our current policies and also look at adding on.
-Review & update Recreation portion of Comprehensive Plan
-Need to hire a new beach attendant-Advertisement will go out mid-may.

Poland Trail Committee Minutes

Tuesday April 18, 2017

Attendance

Mark Prindall, Don Stover, Fred Huntress, Scott Segal, Pat McGillivary, Alan Audet.

Review and approve previous minutes

Budget Update

Work done/completed since last meeting

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

-Work days 8-12 on 4/29 for signs and maybe posts 1-3; Alan talked to Cyndi Robbins regarding brochures and printing (need approval on 5/1)

-Facebook page had 516 hits.

-Spirit Peaque trail walk discussion. Sun 5/21 at 230pm. Ok with Alan Audet, D. Perkins? Alan will walk Tuesdays.

-May use inmates for summer work projects.

-Alan will cost out lumber for bridges (2 16 footers)

-Kids may bring in lumber on 5/25, Thursday 10-1130am.

New item/discussion

-May 13, 2017 900am Brunswick-MEACC'S Lester Kenway speaking on "Trails" at the Curtis Memorial Library.

-New software for the Recreation Department. Web page with new color and design hopefully by May 1. Need photos from all departments.

-Please return map signage.

-Will check on Brook Trail sign for lower field.

-Maine Master Naturalists? Contact for future talks .

-Spirit of America Plaque 2017 discussion and where to put it.

Next committee meeting: May 16, 2017 630pm

Town meeting this Saturday 4/22/17 at 900am.

ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

May 10, 2017

Mark Bosse, Acting Town Manager
1231 Maine Street
Poland, Maine 04274

Acting Manager Bosse,

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

Deputy Robert Morin resigned last month to take a position with the Department of Health and Human Services as a Fraud Investigator. We received seven applicants for his position and interviews were conducted last week and a conditional offer of employment was given. We are currently in the background process with this applicant and will let you know as soon as the person is officially hired.

Deputies participated in the National Drug Take Back on April 29th which was another successful event. Statewide a total of 27,693.64 pounds of unwanted medication was collected. Agencies in Androscoggin County collected 2,318.60 pounds. Our next Drug Take Back is scheduled for October 28, 2017 and citizens still have the opportunity to drop off unwanted drugs in the collection box inside the main entrance of the Poland Town Office.

During the month of April deputies from the Androscoggin County Sheriff's Office conducted speed enforcement details throughout the county as part of a grant received through the Bureau of Highway Safety. A total of nine speed details were conducted in the Town of Poland.

Deputies handled the following calls for service and incidents in and for the Town of Poland

10-55 Motor Vehicle Accident	20	Field Interview	4	Police Information	11
Abandoned 911 Call	16	Fireworks Violation	1	Property Site Check	8
Administrative Paperwork	3	Fraud	1	Public Works Call	3
Alarm	13	Harassment	2	Request to Locate / Notify	2
Animal Complaints	12	Hazardous Conditions	5	Retrieve Property	3
Animal Vicious or Biting	1	K9 Request / Response	1	Sex Offense (Not Rape)	2
Assault	2	MV Inspection Permits	2	Suspicious Condition	5
Assist Other Department	12	MV Laws	13	Suspicious Person / Vehicle	16
Broken Down Vehicle	10	Neighbor Troubles	1	Theft	1
Burglary	2	Noise Disturbance	1	Threatening	2
City ordinance violation	1	Other Criminal	2	Vehicle Stops	208

Children Trouble	5	Other Non-Criminal	4	Violation of Abuse Order	1
Criminal Trespass	1	PCF Medical / Mental	26	Violation of Bail Condition	2
Disturbance / Disorderly	2			Warrant	11

Sincerely,

William Gagne

William Gagne,
Chief Deputy

April 2017 Monthly Report

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

The month of April was very busy in the Clerk's office. Our Annual Town meeting scheduled for April 1st didn't have a quorum of 100 registered voters and we had to adjourn the meeting. We scheduled a second meeting which was held on April 22nd. Thankfully at this meeting we had 143 registered voters attend. The preparations for holding two Town meetings added a lot of extra work to our office. All of the handouts had to be reprinted. All of the articles passed except Article 6 and Article 24. As Article 24 was to establish a Charter Commission and it failed the candidates that were elected at the March 31st Town Meeting election couldn't take their positions.

We did the initial testing for the new MVR3E forms for motor vehicle registrations at the end of the month and will start using the new laser printers and new forms beginning May 1st. I reached out to Harris computers and Informe for coming on board with the Rapid Renewal this month. Sharon also had reached out to them as well for the financial end of it and it was decided that she will be the contact person. We started preparing for the RSU#16 District Budget Meeting which will be held on May 23,2017 and I started receiving materials for the June 13th Referendum Election.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed ATV's (2), Boats (119), Milfoil stickers (2), and Hunting and Fishing Licenses (48) and (11) dogs.

Motor Vehicle Reports from 3/31/2017-4/28/2017

We processed 763 transactions and collected $ 129,508.73 on excise tax for this period.

Tax Collector

We collected $2,081,329.64 on real estate taxes $3,960.00 on tax liens, and $565,826.06 on personal property taxes.

Treasurer

Still working on getting people to sign up for the tax payment plans for their tax acquired properties.

Poland Conservation Commission

	Date	Income	Expenditure	Project*	Overall Balance	HOP Project Balance
Opening Balance FY 2015-16					**$ 7,567.80**	
Town Appropriation	7/30/2015	$ 1,300.00			$ 8,867.80	
TLIA Donation	10/30/2015	$ 500.00		CRF	$ 9,367.80	
Fred Huntress (reimbursement)	6/15/2016		$ 102.48		$ 9,265.32	
Barry Morgan (reimbursement)	7/14/2016		$ 447.16		$ 8,818.16	
Jensen Baird (Legal Services)	7/14/2016		$ 525.00		$ 8,293.16	
Opening Balance FY 2016-17					**$ 8,293.16**	
Town Appropriation	7/1/2016	$ 1,300.00			$ 9,593.16	
Easement Project	7/1/2016	$ 7,500.00		HOP	$ 17,093.16	$ 7,500.00
Davis Land - Retainer	7/16/2016		$ 1,200.00	HOP	$ 15,893.16	$ 6,300.00
Davis Land - Services	11/11/2016		$ 100.00	HOP	$ 15,793.16	$ 6,200.00
Davis Land	11/11/2016		$ 1,166.00	HOP	$ 14,627.16	$ 5,034.00
Davis Land	1/9/2017		$ 600.00	HOP	$ 14,027.16	$ 4,434.00
Jensen Baird (Conservation Easement)	1/12/2017		$ 218.75	HOP	$ 13,808.41	$ 4,215.25
MEACC	4/27/2017		$ 150.00		$ 13,658.41	$ 4,215.25

POLAND FIRE RESCUE
Monthly Activity Report
April 2017

	April Totals	2017 Totals
Alarm Activations	3	11
Citizen Complaints	2	2
Good Intent	1	3
Ice Rescue (Dog through the Ice)	1	1
Mechanic Falls Medical Calls	11	54
Medical Calls	31	144
Motor Vehicle Accidents Without Extrication	8	21
Motor Vehicle Fire	1	1
Mutual Aid Given	6	27
Mutual Aid Received	5	8
Odor Investigations	2	3
Structure Fires	2	4
Unauthorized Burnings	2	3
Woods/Brush Fires	3	3
Total Patient Evaluations	53	225
Total Patient Transports	40	179
Total Man Hours	463	1462
Total Incidents	73	297

Mutual Aid Received for:

Motor Vehicle Accidents (2)

1st incident-Auburn Rescue with a crew of 2 for 1 hour
2nd incident-Oxford Rescue with a crew of 2 for 1 hour

Motor Vehicle Accident with the Vehicle on Fire

Oxford Rescue 1 with a crew of 2 for 1 hour

Motor Vehicle Fire (Tractor Trailer Fire with Exposures)

Auburn Engine 2 with a crew of 3 for 2 hours, Auburn Engine 3 with a crew of 2 for 2 hours, Casco Engine with a crew of 3 for 2 hours, Lisbon Tanker with a crew of 2 cancelled, Mechanic Falls Ladder with a crew of 5 for 2 hours, Minot Engine 8 with a crew of 3 for 2 hou New Gloucester Engine with a crew of 4 to our station for coverage, New Gloucester Tank 1 with a crew of 2 for 2 hours, Otisfield Tanker with a crew of 1 cancelled, Oxford Engine 2 witl a crew of 4 to our station for coverage, Raymond Engine with a crew of 2 to our station for coverage, Raymond Tank with a crew of 3 for 2 hours.

Structure Fire

Mechanic Falls Ladder with a crew of 3 for 1 1/2 hours, Minot Engine with a crew of 1 to our station for coverage, Oxford Engine with a crew of 5 for 1 1/2 hours, Paris Engine with a crew of 3 to our station for coverage.

Mutual Aid Given to:

Mechanic Falls (2)

Medical Call outside of contracted hours, Squad 1 with a crew of 2 for 2 hours.

Motor Vehicle Accident, Engine 3 cancelled before leaving the station.

New Gloucester (1)

Woods Fire, Tank 6 with a crew of 2 cancelled while enroute.

Norway (1)

Structure Fire, Rescue 1 for RIT with a crew of 3 cancelled before enroute.

Otisfield (1)

Structure Fire, Rescue 1 for RIT with a crew of 3 for 1 1/4 hours.

Raymond (1)

Engine 2 with a crew of 4 for station coverage for 3 1/4 hours.

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	April	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	11	123	$ 38,297.50
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 63.5 hours were spent in training including:

Department Trainings: 9 members-"Extrication Jenga". Operations with the battery operated Extrication Tool, 13 members-Orientation and Operations of our new Stryker Power Stretchers

22 members-Orientation on our new Engine 2

4 members-Stryker Stretcher "Train the Trainer"

11 members- Power Stretcher Operations

6 members-Ladder Operations

5 members-Power Stretcher and Stair Chair Operations

1 member-NIMS 100

1 member-NIMS 200

1 member-NIMS 700

1 member-EMT recertification

4 members-Driver Training

Some of the Activities in and around the Station included:

We took delivery of the new Engine 2

Spring clean up started in and around the station

BMWMS Fire Slayers on Wednesdays

Community CPR

New Stryker Power Stretchers in Service

Old Engine 2-Inspection; Muffler, Rear Exhaust Hanger, Left Rear Brake Can all replaced

Rescue 1-Rear Passenger Side Flood Light Replaced

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief

Poland Fire Rescue

Respectfully Submitted,

TRANSFER STATION MONTHLY REPORT

April 17

On 4/17/17 I called Cross Excavation and Marshall Grinding to get bids on C&D . On 4/20 /17 I attanded the MMWAC budget meeting . And we had a E-Waste pick up on 4 /27/17

Month	Jan 16	Feb 16	Mar 16	April 17	May 15	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec `5	Total
Tires	4	15	24	42	122	41	17	37	42	39	18	44	**445**
Batteries	1	4	1	1	7	4	5	4	7	2	11	0	**47**
Carpet	16	9	10	3	17	8	13	10	7	15	5	2	**115**
Couch & Chair	11	9	7	13	16	11	12	15	12	24	18	16	**164**
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	**16**
Propane Tanks	2	0	0	6	8	12	4	3	8	6	1	1	**51**
Helium Tanks	0	0	6	0	1	0	0	0	0	0	0	0	**7**
Refrigerators	3	4	2	8	8	8	3	6	7	8	7	9	**73**
A.C.	3	3	1	3	31	9	6	9	6	16	9	3	**99**
TV	17	11	8	96	14	23	21	17	18	26	17	18	**286**
Monitor	7	2	0	0	2	0	9	5	6	2	4	12	**49**
Mattress	8	7	13	19	18	14	15	9	16	21	18	11	**169**
Metal	2	1	1	4	5	4	5	3	3	4	3	4	**39**
P.T.	0	0	1	0	2	1	2	1	1	1	1	1	**11**
Eco	6	5	4	4	7	5	6	5	5	5	5	6	**63**
Obw	1	2	1	0	1	1	2	2	1	2	1	1	**15**
Trash	9	10	9	8	12	11	12	12	11	11	12	12	**129**
Ewaste	2	1	1	1	0	1	2	1	0	1	0	0	**10**

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

Monthly Report for April 2017

Item	Month	YTD	Notes
After Hour Incidents	4	67	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning		35	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	12	31	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, Replace or Repair	2	38	Truck 12,1 Crew
Potholes or Sinkholes Repaired	493	818	Truck 11, 1 Crew
Road Grading	3	22	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	32	45	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	16	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	3	47	Full Crew
ADMINISTRATIVE			
Citizen Requests	14	79	PW Director
Department Head Meeting	2	15	PW Director
Manager Meeting	3	40	PW Director/ manager meetings
Safety Meetings	1	22	PW Director,All Crew.
Training		10	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	3	20	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetary		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetary		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetary		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill Road Cemetary		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)		14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field		18	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field		12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		36	Full Crew
Estes Bog Damm Maint/Repair/Monitor	7	32	PW Director/BEAVER PATROL/TO BE TRAPPED
Summit Spring rd.Cemetary		12	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	60	MECHANICAL
Assist Recreation Dept	3	34	Moving-transporting equipment etc.
Assist Library Dept	3	37	SNOW
Assist Fire Rescue Dept	8	54	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	3	57	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER			
Mutual Service requested by McFalls		3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	956	8,812	
Local/State DOT Services Request		9	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1397.1	11,266.63	
Gasoline Gals.	248.8	1,563.60	

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum (20-A M.R.S.A. §1486)

To: Tom Kelly, a resident of the RSU 16 in the County of Androscoggin in the State of Maine.

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs to meet at the Poland Town Hall on Tuesday, the 13th day of June, 2017 A.D. beginning at 8:00 a.m. in the morning to act on Articles 1 and 2 of this warrant to wit:

You are hereby notified that Article 2 will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, which is the Australian secret ballot law, so called.

The polls will be open between the hours of 8:00 a.m. and 8:00 p.m.

The Registrar of Voters, Nicole Pratt, gives notice that the registrar's office will be in session from 8:00 a.m. to 8:00 p.m. on Tuesday, June 13, 2017 to register new voters and to correct the current list of voters.

Article 1: To choose a moderator to preside at said meeting.

Article 2: "Do you favor approving the Regional School Unit Sixteen (16) budget for the upcoming school year that was adopted at the latest regional school unit budget meeting? (Yes/No)"

Given under our hands this 23rd day of May 2017.

Mary Martin – Chair	Jack Wiseman – Vice Chair
Jennifer Boehig	Norm Davis
Lisa Dulac	Melanie Harvey
Annette Hemond	Melissa Hodgkin
Steve Holbrook	Leonard Lamoreau
Tina Love	Aaron Ouellette
Ed Rabasco, Jr.	Julie Rioux

A majority of the Board of Directors, Regional School Unit Sixteen (16)

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum (20-A M.R.S.A. §1486)

Countersigned:

Stanley L. Tetenman, Chair	Walter J. Gallagher, Vice Chair
James G. Walker, Jr.	Mary Beth Taylor
Janice Kimball	A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

Judy A. Akers, Town Clerk

RETURN

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

Tom Kelly
Resident of the RSU #16

Date

Town of Poland

Memo

To: Board of Selectpersons

From: Nikki Pratt, Executive Assistant

CC: Adam Strout, Public Works Director

Date: 5/11/2017

RE: Plow Truck Chassis RFP Results

Bids were opened on May 11th at 12:00 PM with Public Works Director Adam Strout, and Executive Assistant Nikki Pratt present. Representatives from Freightliner and O'Connor were also present for the opening. We received four bids and all bids were reviewed by Public Works Director Adam Strout on Thursday to verify that they meet the minimum specs noted and to also give a recommendation.

O'Connor Motor Company	$105,738
Freightliner & Western Star of Maine, Inc	$105,703
Freightliner & Western Star of Maine, Inc	$102,167
Portland North Truck Center	$100,895
New England Kenworth of Maine	$112,795

All bids are within the CIP line item budgeted amount. It is the recommendation of the Public Works Director Adam Strout to award this bid to the low bidder, Portland North Truck Center in the amount of $100.895.

Town of Poland

Memo

To: Board of Selectpersons

From: Nikki Pratt, Executive Assistant

CC: Adam Strout, Public Works Director

Date: 5/11/2017

RE: Plow & Sanding Equipment RFP Results

Bids were opened on May 11th at 12:00 PM with Public Works Director Adam Strout, and Executive Assistant Nikki Pratt present. Representatives from Allied Equipment, H.P Fairfield and Viking Cives were also present for the opening. We received four bids and all bids were reviewed by Public Works Director Adam Strout on Thursday to verify that they meet the minimum specs noted and to also give a recommendation.

Allied Equipment, LLC	$73,687
Messer Truck Equipment	$93,069
H.P. Fairfield	$70,999
Viking Cives	$65,205

Deducting the cost of the lowest bidder for the truck we have $88,503 for a remaining CIP amount. It is the recommendation of the Public Works Director Adam Strout to award this bid to the low bidder, Viking Cives in the amount of $65,205.

In addition, and still staying within the budgeted CIP amount, we would like to add the two optional purchases from this same company: Calcium System $2,935 and Plow $7,300

The recommended grand total we ask to be awarded is $75,440.

Town of Poland

Memo

To: Board of Selectpersons

From: Nikki Pratt, Executive Assistant

CC: Sharon Chammings, Finance Director

Date: 5/11/2017

RE: Release from Escrow

Safari Sand & Gravel pit was sold from Cyndi Robbins to Chris Kimball. Mr. Kimball will be coming into the office to pay the escrow amount for the reclaim in the amount of $7,000. We ask that the Board approve the release of Safari Sand & Gravels escrow at this time in the amount of $7,000.

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

May 16, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	$	565,651.16
Payroll:	$	76,552.54
Library A/P's:	$	2,326.65
DTV TIF:	$	328.67
TIF 1:	$	93,297.50
TIF 2:	$	127,106.94
Total:	$	865,263.46

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
P	55221	195.00	05/02/17	128	02096 BARRY FULLER
P	55222	45.00	05/02/17	128	00000 GARY HAVLICEK
P	55223	45.00	05/02/17	128	00000 STEVEN MACLEAN
P	55224	100.00	05/02/17	128	00756 MAINE MUNICIPAL TAX COLLECTORS'
P	55225	13,998.82	05/02/17	128	01029 SECRETARY OF STATE
P	55226	55.00	05/03/17	128	00052 DANNY LABRIE
P	55227	55.00	05/03/17	128	00052 DANNY LABRIE
P	55228	55.00	05/03/17	128	00056 ERIC SCHANDELMEIER
P	55229	55.00	05/03/17	128	00057 LENNY POMEROY
P	55230	35.00	05/03/17	128	00000 MAINE ASA
P	55231	2,408.00	05/03/17	128	00000 NATURAL SAND CO.
P	55232	339.77	05/03/17	128	00000 STRYKER SALEES CORP
P	55233	40.00	05/03/17	128	02253 RODNEY WRIGHT
P	55234	40.00	05/03/17	128	01987 RUSSELL HURD
P	55293	11,817.00	05/10/17	128	01029 SECRETARY OF STATE
R	55294	971.30	05/11/17	128	01776 ADAMS, NICHOLAS L.
R	55295	62.00	05/11/17	128	01715 ALERE ESCREEN
R	55296	1,056.00	05/11/17	128	00064 ALMIGHTY WASTE
R	55297	54,409.24	05/11/17	128	01042 ANDROSCOGGIN COUNTY
R	55298	54,409.24	05/11/17	128	01042 ANDROSCOGGIN COUNTY
R	55299	27.00	05/11/17	128	00982 ANDROSCOGGIN COUNTY
R	55300	907.10	05/11/17	128	00106 ATLANTIC BROOM SERVICE
R	55301	9.35	05/11/17	128	01441 BARBARA STROUT
R	55302	1,231.90	05/11/17	128	00222 CENTRAL MAINE POWER COMPANY
R	55303	85.00	05/11/17	128	00271 CURTIS ELECTRIC
R	55304	74.30	05/11/17	128	02026 DENNISON LUBRICANTS OF MAINE
R	55305	88.30	05/11/17	128	01854 DEPOT SQUARE HARDWARE
R	55306	645.00	05/11/17	128	00304 DIRIGO WIRELESS
R	55307	20.70	05/11/17	128	00000 DONALD RIOUX
R	55308	300.00	05/11/17	128	00329 EASTERN FIRE SERVICES, INC.
R	55309	44.04	05/11/17	128	02102 FASTENAL COMPANY
R	55310	244.50	05/11/17	128	02294 FIRST NATIONAL BANK OMAHA
R	55311	160.00	05/11/17	128	01901 FREEDOM FIRE PROTECTION, INC.
R	55312	480.00	05/11/17	128	00314 G. A. DOWNING CO., INC.
R	55313	3,300.02	05/11/17	128	00421 GEE & BEE SPORTING GOODS
R	55314	49.94	05/11/17	128	00470 HAMMOND LUMBER COMPANY
R	55315	51.90	05/11/17	128	00041 HANNAFORD CHARGE SALES
R	55316	4,554.00	05/11/17	128	00058 HYDRAULIC SOLUTIONS OF NEW ENGLAND
R	55317	600.00	05/11/17	128	01851 ION NETWORKING
R	55318	5,722.09	05/11/17	128	01541 IRVING ENERGY
R	55319	619.63	05/11/17	128	00626 LERETA, LLC
R	55320	969.81	05/11/17	128	00626 LERETA, LLC
R	55321	381.76	05/11/17	128	00626 LERETA, LLC
R	55322	118.05	05/11/17	128	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	55323	75.25	05/11/17	128	02270 MAINE WASTE SOLUTIONS, LLC
R	55324	47.00	05/11/17	128	00038 MATHESON TRI-GAS, INC.
V	55325	0.00	05/11/17	128	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	55326	461.20	05/11/17	128	00703 MECHANIC FALLS AUTO SUPPLY, INC.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	55327	1,555.02	05/11/17	128	00714 MECHANIC FALLS WATER DEPT.
R	55328	1,916.37	05/11/17	128	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	55329	43.44	05/11/17	128	00732 METLIFE
R	55330	2,756.43	05/11/17	128	00757 MID-MAINE WASTE ACTION CORP.
R	55331	1,027.16	05/11/17	128	00767 MORRISON & SYLVESTER
R	55332	53.85	05/11/17	128	02166 NICOLE PRATT
R	55333	145.00	05/11/17	128	00061 NUPOWER ELCTRIC INC
R	55334	135.50	05/11/17	128	00165 OCCUPATIONAL HEALTH CENTERS
R	55335	71.01	05/11/17	128	00774 OMNI SERVICES, INC.
R	55336	394.42	05/11/17	128	00865 OVERHEAD DOOR COMPANY
R	55337	8,268.00	05/11/17	128	01933 P & K SAND & GRAVEL, iNC.
R	55338	351.83	05/11/17	128	00880 PARENT LUMBER CO. INC.
R	55339	242.61	05/11/17	128	00904 PIKE INDUSTRIES, INC.
R	55340	197.16	05/11/17	128	00911 PIONEER MANUFACTURING COMPANY
R	55341	31.25	05/11/17	128	00950 PRIMERICA SHAREHOLDER SERVICES
R	55342	199.49	05/11/17	128	00958 QUILL CORPORATION
R	55343	600.00	05/11/17	128	01884 RHR SMITH & COMPANY
R	55344	2,333.33	05/11/17	128	01428 RJD APPRAISAL
R	55345	2,191.88	05/11/17	128	01790 SEBAGO TECHNICS, INC.
R	55346	840.00	05/11/17	128	01728 SPRUCE BAY FARM & LANDSCAPING INC.
R	55347	500.00	05/11/17	128	01141 TOWN HALL STREAMS
R	55348	371,898.50	05/11/17	128	01140 TOWN OF POLAND
R	55349	100.52	05/11/17	128	02176 TRACTION
R	55350	179.98	05/11/17	128	00062 TRACTOR SUPPLY CREDIT PLAN
R	55351	80.00	05/11/17	128	00000 TREASURER STATE OF MAINE
R	55352	44.00	05/11/17	128	00303 TREASURER, STATE OF MAINE
R	55353	6,684.20	05/11/17	128	02254 TREASURER, STATE OF MAINE
R	55354	215.00	05/11/17	128	01174 TRI-COUNTY EMS, INC.
R	55355	1,136.00	05/11/17	128	01706 WALCH PRINTING
	Total	**565,651.16**			

Count	
Checks	76
Voids	1

Warrant 128

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01776 ADAMS, NICHOLAS L.						
0487	55294	05	MILEAGE REIMBURSE		5/8/17	
MILEAGE REIMBURSE			E 120-01-5130		486.13	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Invoice Total-		**486.13**	
0487	55294	05	MILEAGE REIMBURS		5/8/17	
MILEAGE REIMBURS			E 120-01-5130		485.17	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Invoice Total-		**485.17**	
			Vendor Total-		**971.30**	
01715 ALERE ESCREEN						
0487	55295	05	DRUG TEST 4/30/17		4605214	
DRUG TEST 4/30/17			E 130-01-5365		62.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-		**62.00**	
00064 ALMIGHTY WASTE						
0487	55296	05	PULL FEE 5/1/17		917188	
PULL FEE 5/1/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0487	55296	05	PULL FEE 4/29/17		917047	
PULL FEE 4/29/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0487	55296	05	PULL FEE 5/3/17		10201810	
PULL FEE 5/3/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0487	55296	05	PULL FEE 5/3/17		917471	
PULL FEE 5/3/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0487	55296	05	PULL FEE 4/26/17		916674	
PULL FEE 4/26/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0487	55296	05	PULL FEE 4/25/17		10200082	
PULL FEE 4/25/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0487	55296	05	PULL FEE 4/24/17		916411	
PULL FEE 4/24/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0487	55296	05	PULL FEE 4/21/17		10199309	
PULL FEE 4/21/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0487	55296	05	PULL FEE 4/22/17		916314	
PULL FEE 4/22/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
			Vendor Total-		**1,056.00**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01042 ANDROSCOGGIN COUNTY						
0487	55297	05	CONTRACT Q1 2017		5/3/17	***** SEPARATE *****
CONTRACT Q1 2017			E 140-02-5350		54,409.24	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Invoice Total-		**54,409.24**	
0487	55298	05	CONTRACT Q2 2017		5/3/17	
CONTRACT Q2 2017			E 140-02-5350		54,409.24	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Invoice Total-		**54,409.24**	
			Vendor Total-		**108,818.48**	
00982 ANDROSCOGGIN COUNTY						
0487	55299	05	TRANSFERS 5/3/17		33655	
TRANSFERS 5/3/17			E 110-01-5320		27.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		**27.00**	
00106 ATLANTIC BROOM SERVICE						
0487	55300	05	SIGNS 4/28/17		246469	
SIGNS 4/28/17			E 130-01-5475		826.80	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		**826.80**	
0487	55300	05	SIGNS 4/28/17		246495	
SIGNS 4/28/17			E 130-01-5475		80.30	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		**80.30**	
			Vendor Total-		**907.10**	
01441 BARBARA STROUT						
0487	55301	05	OVERPAYMENT TAXES		5/5/17	
OVERPAYMENT TAXES			G 10-2230-00		9.35	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		**9.35**	
02096 BARRY FULLER						
0487	55221	05	BASEBALL UMPIRE		IPER 4/26/17 SS	
BASEBALL UMPIRE			E 500-01-5301		195.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**195.00**	
00222 CENTRAL MAINE POWER COMPANY						
0487	55302	05	STREET LIGHTS		5/2/17	
STREET LIGHTS			E 140-05-5350		1,231.90	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		**1,231.90**	
00271 CURTIS ELECTRIC						
0487	55303	05	SERVICE 5/8/17		769646	
SERVICE 5/8/17			E 130-01-5230		85.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**85.00**	
00052 DANNY LABRIE						
0487	55226	05	BASEBALL UMPIRE 5/4/17		IPER 5/3/17	***** SEPARATE *****
BASEBALL UMPIRE 5/4/17			E 500-01-5301		55.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**55.00**	
0487	55227	05	BASEBALL UMPIRE 5/9/17		IPER 5/3/17	***** SEPARATE *****
BASEBALL UMPIRE 5/9/17			E 500-01-5301		55.00	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**55.00**	
			Vendor Total-		**110.00**	
02026 DENNISON LUBRICANTS OF MAINE						
0487	55304	05	BULK OIL 4/26/17		1133887	
BULK OIL 4/26/17			E 130-01-5230		74.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**74.30**	
01854 DEPOT SQUARE HARDWARE						
0487	55305	05	SUPPLIES 5/31/17		B26702	
SUPPLIES 5/31/17			E 130-01-5210		4.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**4.98**	
0487	55305	05	SUPPLIES 4/26/17		A72797	
SUPPLIES 4/26/17			E 130-01-5210		42.76	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**42.76**	
0487	55305	05	SUPPLIES 5/4/17		A73536	
SUPPLIES 5/4/17			E 130-01-5230		25.57	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**25.57**	
0487	55305	05	SUPPLIES 4/28/17		A73001	
SUPPLIES 4/28/17			E 110-06-5420		14.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**14.99**	
			Vendor Total-		**88.30**	
00304 DIRIGO WIRELESS						
0487	55306	05	SERVICE 3/30/17		3226	
SERVICE 3/30/17			E 140-01-5410		600.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		**600.00**	
0487	55306	05	SERVICE 2/17/17		3176	
SERVICE 2/17/17			E 140-01-5410		45.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		**45.00**	
			Vendor Total-		**645.00**	
00000 DONALD RIOUX						
0487	55307	05	OVERPAYMENT TAXES		5/5/17	
OVERPAYMENT TAXES			G 10-2230-00		20.70	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		**20.70**	
00329 EASTERN FIRE SERVICES, INC.						
0487	55308	05	ALARM MONITORING 4/20/17		761498	
ALARM MONITORING 4/20/17			E 110-06-5420		300.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**300.00**	
00056 ERIC SCHANDELMEIER						
0487	55228	05	BASEBALL UMPIRE 5/11/17		IPER 5/3/17	
BASEBALL UMPIRE 5/12/17			E 500-01-5301		55.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**55.00**	
02102 FASTENAL COMPANY						

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0487	55309	05	PARTS 4/18/17		152159	
PARTS 4/18/17			E 130-01-5210		44.04	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		**44.04**	
02294 FIRST NATIONAL BANK OMAHA						
0487	55310	05	FIRE RESCUE CHARGES		5/25/17	
ALLOWANCE			E 140-01-5130		36.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
PARTS			E 140-01-5230		219.97	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
PARTS CREDIT			E 140-01-5230		-11.47	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**244.50**	
01901 FREEDOM FIRE PROTECTION, INC.						
0487	55311	05	SPRINKLER INSPECTION		7542	
SPRINKLER INSPECTION			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**80.00**	
0487	55311	05	SPRINKLER INSPECTION		1/19/17	
SPRINKLER INSPECTION			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**80.00**	
			Vendor Total-		**160.00**	
00314 G. A. DOWNING CO., INC.						
0487	55312	05	RESTROOM 4/26/17		424217	
RESTROOM 4/26/17			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**120.00**	
0487	55312	05	BASEBALL RESTROOM 4/25/17		76929	
BASEBALL RESTROOM 4/25/17			E 500-01-5301		360.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**360.00**	
			Vendor Total-		**480.00**	
00000 GARY HAVLICEK						
0487	55222	05	BASEBALL UMPIRE		IPER 5/1/17 SS	
BASEBALL UMPIRE			E 500-01-5301		45.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**45.00**	
00421 GEE & BEE SPORTING GOODS						
0487	55313	05	BASEBALL UNIFORMS 6/3/17		4902	
BASEBALL UNIFORMS 6/3/17			E 500-01-5301		200.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**200.00**	
0487	55313	05	BASEBALL UNIFORMS 6/3/17		4901	
BASEBALL UNIFORMS 6/3/17			E 500-01-5301		59.97	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**59.97**	
0487	55313	05	BASEBALL UNIFORMS 4/26/17		4828	
BASEBALL UNIFORMS 4/26/17			E 500-01-5301		619.38	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**619.38**	
0487	55313	05	BASEBALL UNIFORMS 4/28/17		4855	
BASEBALL UNIFORMS 4/28/17			E 500-01-5301		421.59	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**421.59**	
0487	55313	05	BASEBALL UNIFORMS 4/26/17		4829	
BASEBALL UNIFORMS 4/26/17			E 500-01-5301		419.58	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**419.58**	
0487	55313	05	BASEBALL UNIFORMS 4/28/17		4854	
BASEBALL UNIFORMS 4/28/17			E 500-01-5301		599.40	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**599.40**	
0487	55313	05	BASEBALL UNIFORMS 5/1/17		4875	
BASEBALL UNIFORMS 5/1/17			E 500-01-5301		985.10	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
BASEBALL CREDIT			E 500-01-5301		-5.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**980.10**	
			Vendor Total-		**3,300.02**	
00470 HAMMOND LUMBER COMPANY						
0487	55314	05	PARTS 4/14/17		963675	
PARTS 4/14/17			E 110-06-5420		49.94	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**49.94**	
00041 HANNAFORD CHARGE SALES						
0487	55315	05	FOOD 3/3/17		8347071115	
FOOD 3/3/17			E 120-06-5350		51.90	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Vendor Total-		**51.90**	
00058 HYDRAULIC SOLUTIONS OF NEW ENGLAND						
0487	55316	05	EQUIPMENT 4/25/17		425171	
EQUIPMENT 4/25/17			E 130-01-5210		2,277.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**2,277.00**	
0487	55316	05	EQUIPMENT 4/25/17		425172	
EQUIPMENT 4/25/17			E 130-01-5210		2,277.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**2,277.00**	
			Vendor Total-		**4,554.00**	
01851 ION NETWORKING						
0487	55317	05	SERVICE 3/2/17		SC0900	
SERVICE 3/2/17			E 110-05-5245		600.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		**600.00**	
01541 IRVING ENERGY						
0487	55318	05	UNLEADED 4/25/17		834996	
UNLEADED 4/25/17			G 10-1800-02		1,866.82	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**1,866.82**	
0487	55318	05	DIESEL 4/25/17		836699	
DIESEL 4/25/17			G 10-1800-01		1,850.05	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**1,850.05**	
0487	55318	05	DIESEL 4/28/17		137339	
DIESEL 4/28/17			G 10-1800-01		1,429.48	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**1,429.48**	
0487	55318	05	TRANS STATION HEAT 5/1/17		446344	
TRANS STATION HEAT 5/1/17			E 130-02-5220		6.21	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		**6.21**	
0487	55318	05	TRANS STATION HEAT 5/1/17		446122	
TRANS STATION HEAT 5/1/17			E 130-02-5220		7.29	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		**7.29**	
0487	55318	05	TOWN OFFICE HEAT 5/1/17		447286	
TOWN OFFICE HEAT 5/1/17			E 110-01-5220		90.26	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**90.26**	
0487	55318	05	FIRE RESCUE HEAT 5/1/17		450778	
FIRE RESCUE HEAT 5/1/17			E 140-01-5220		337.94	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**337.94**	
0487	55318	05	FIRE BARN HEAT 5/1/17		446967	
FIRE BARN HEAT 5/1/17			E 110-01-5220		134.04	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**134.04**	
			Vendor Total-		**5,722.09**	
00057 LENNY POMEROY						
0487	55229	05	BASEBALL UMPIRE 5/12/17		IPER 5/3/17	
BASEBALL UMPIRE 5/12/17			E 500-01-5301		55.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**55.00**	
00626 LERETA, LLC						
0487	55319	05	TAX OVERPAYMENT		5/5/17 RE1884	***** SEPARATE *****
TAX OVERPAYMENT			G 10-2230-00		619.63	0.00
			GENERAL FUND / OVERPAYMENTS			
			Invoice Total-		**619.63**	
0487	55320	05	TAX OVERPAYMENT		5/5/17 RE1577	***** SEPARATE *****
TAX OVERPAYMENT			G 10-2230-00		969.81	0.00
			GENERAL FUND / OVERPAYMENTS			
			Invoice Total-		**969.81**	
0487	55321	05	TAX OVERPAYMENT		5/5/17 RE2976	***** SEPARATE *****
TAX OVERPAYMENT			G 10-2230-00		381.76	0.00
			GENERAL FUND / OVERPAYMENTS			
			Invoice Total-		**381.76**	
			Vendor Total-		**1,971.20**	
00000 MAINE ASA						
0487	55230	05	BASEBALL DUES		IPER	
BASEBALL DUES			E 500-01-5301		35.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**35.00**	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0487	55224	05	REG ANNUAL CONFRENCE		5/9/17	
REG ANNUAL CONFRENCE			E 110-01-5140		100.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		**100.00**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0487	55322	05	SUPPLY4/30/17		70357542	
SUPPLY4/30/17			E 140-01-5490		13.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**13.50**	
0487	55322	05	OXYGEN 4/28/17		31491293	
OXYGEN 4/28/17			E 140-01-5490		104.55	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**104.55**	
			Vendor Total-		**118.05**	
02270 MAINE WASTE SOLUTIONS, LLC						
0487	55323	05	COMPOST COLLECTION 5/1/17		13705	
COMPOST COLLECTION 5/1/17			E 130-02-5296		75.25	0.00
			PUB WORKS / SOLID WASTE - COMPOSTING			
			Vendor Total-		**75.25**	
00038 MATHESON TRI-GAS, INC.						
0487	55324	05	LEASE 4/30/17		15342172	
LEASE 4/30/17			E 130-01-6485		47.00	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
			Vendor Total-		**47.00**	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0487	55326	05	PARTS/SUPPLIES 4/25/17		619046	
PARTS/SUPPLIES 4/25/17			E 130-01-5230		43.75	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**43.75**	
0487	55326	05	PARTS/SUPPLIES 4/18/17		618675	
PARTS/SUPPLIES 4/18/17			E 130-01-5230		35.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**35.98**	
0487	55326	05	PARTS/SUPPLIES 4/17/17		618655	
PARTS/SUPPLIES 4/17/17			E 130-01-5230		23.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**23.98**	
0487	55326	05	PARTS/SUPPLIES 4/10/17		6118288	
PUB WORKS SUPPLIES			E 130-01-5230		11.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**11.48**	
0487	55326	05	PARTS/SUPPLIES 4/6/17		618069	
PARTS/SUPPLIES 4/6/17			E 130-01-5230		12.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**12.04**	
0487	55326	05	PARTS/SUPPLIES 4/10/17		618264	
PUB WORKS SUPPLIES			E 130-01-5230		52.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**52.52**	
0487	55326	05	PARTS/SUPPLIES 4/5/17		618012	
REC TRUCK SUPPLIES			E 130-01-5210		9.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**9.98**	
0487	55326	05	PARTS/SUPPLIES 4/4/17		617953	
PARTS/SUPPLIES 4/4/17			E 130-01-5230		16.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**16.36**	
0487	55326	05	PARTS/SUPPLIES 4/3/17		617919	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PARTS/SUPPLIES 4/3/17			E 130-01-5230		67.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**67.36**	
0487	55326	05	PARTS/SUPPLIES 4/10/17		618289	
PARTS/SUPPLIES 4/10/17			E 140-01-5230		69.85	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**69.85**	
0487	55326	05	PARTS/SUPPLIES 4/20/17		618823	
PARTS/SUPPLIES 4/20/17			E 140-01-5230		167.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
CREDIT			E 140-01-5230		-50.09	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**117.90**	
			Vendor Total-		**461.20**	
00714 MECHANIC FALLS WATER DEPT.						
0487	55327	05	WATER		5/4/17	
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		38.69	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
LIBRARY WATER			E 110-01-5225		45.10	0.00
			ADMINISTRATI / ADMIN - WATER			
			Vendor Total-		**1,555.02**	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0487	55328	05	APRIL 2017		4013	
APRIL 2017			R 100-4150		1,356.37	0.00
			REV FUND 10 - FEES AMBUL			
MEDICARE CHRG REVAL REIMB			R 100-4150		560.00	0.00
			REV FUND 10 - FEES AMBUL			
			Vendor Total-		**1,916.37**	
00732 METLIFE						
0487	55329	05	PAY DED. 7006736		5/5/17	
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.						
0487	55330	05	TIP FEES 4/29/17		917047	
TIP FEES 4/29/17			E 130-02-5270		402.62	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**402.62**	
0487	55330	05	TIP FEES 4/26/17		916674	
TIP FEES 4/26/17			E 130-02-5270		494.05	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**494.05**	
0487	55330	05	TIP FEES 4/24/17		916411	

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Jrnl Check Month Invoice Description Reference
Description Account Proj Amount Encumbrance

TIP FEES 4/24/17 E 130-02-5270 461.25 0.00
PUB WORKS / SOLID WASTE - MSW TIPPING
Invoice Total- 461.25

0487 55330 05 TIP FEES 916314 916314
TIP FEES 916314 E 130-02-5270 357.52 0.00
PUB WORKS / SOLID WASTE - MSW TIPPING
Invoice Total- 357.52

0487 55330 05 TIP FEES 4/19/17 915865
TIP FEES 4/19/17 E 130-02-5270 494.05 0.00
PUB WORKS / SOLID WASTE - MSW TIPPING
Invoice Total- 494.05

0487 55330 05 TIP FEES 4/17/17 915523
TIP FEES 4/17/17 E 130-02-5270 546.94 0.00
PUB WORKS / SOLID WASTE - MSW TIPPING
Invoice Total- 546.94
Vendor Total- 2,756.43

00767 MORRISON & SYLVESTER

0487 55331 05 PARTS 4/24/17 428685
PARTS 4/24/17 E 130-01-5230 890.58 0.00
PUB WORKS / PUBLIC WORKS - VEHICLES
Invoice Total- 890.58

0487 55331 05 PARTS 4/19/17 428784
PARTS 4/19/17 E 140-01-5230 245.65 0.00
PUB SAFETY / FIRE RESCUE - VEHICLES
CREDIT E 140-01-5230 -109.07 0.00
PUB SAFETY / FIRE RESCUE - VEHICLES
Invoice Total- 136.58
Vendor Total- 1,027.16

00000 NATURAL SAND CO.

0487 55231 05 BASEBALL FIELD 4/30/17 13212
BASEBALL FIELD 4/30/17 E 217-07-5350 2,408.00 0.00
RECREATION / RECREATION - PROF SERVICE
Vendor Total- 2,408.00

02166 NICOLE PRATT

0487 55332 05 EXP REIMBURSEMENT 4/28/17
EXP REIMBURSEMENT E 110-01-5330 53.85 0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR
Vendor Total- 53.85

00061 NUPOWER ELCTRIC INC

0487 55333 05 SERVICE 5/2/17 1998
SERVICE 5/2/17 E 130-01-5210 145.00 0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS
Vendor Total- 145.00

00165 OCCUPATIONAL HEALTH CENTERS

0487 55334 05 DOT PHYSICAL 5/5/17 1205289310
DOT PHYSICAL 5/5/17 E 130-01-5365 53.00 0.00
PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC
Invoice Total- 53.00

0487 55334 05 DOT PHYSICAL 4/17/17 1205259233
DOT PHYSICAL 4/17/17 E 130-01-5365 82.50 0.00
PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC
Invoice Total- 82.50
Vendor Total- 135.50

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00774 OMNI SERVICES, INC.						
0487	55335	05	SERVICE 5/3/17		20025472	
SERVICE 5/3/17			E 130-01-5230		71.01	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**71.01**	
00865 OVERHEAD DOOR COMPANY						
0487	55336	05	SERVICE 4/19/17		113534	
SERVICE 4/19/17			E 140-01-5420		394.42	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		**394.42**	
01933 P & K SAND & GRAVEL, iNC.						
0487	55337	05	GRAVEL 5/1/17		125370	
GRAVEL 5/1/17			E 212-02-5350		1,440.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**1,440.00**	
0487	55337	05	GRAVEL 5/2/17		125463	
GRAVEL 5/2/17			E 212-02-5350		1,440.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**1,440.00**	
0487	55337	05	GRAVEL 4/25/17		125273	
GRAVEL 4/25/17			E 130-01-5450		204.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		**204.00**	
0487	55337	05	GRAVEL 4/20/17		125244	
GRAVEL 4/20/17			E 212-02-5350		1,440.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**1,440.00**	
0487	55337	05	GRAVEL 4/27/17		125309	
GRAVEL 4/27/17			E 212-02-5350		1,344.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**1,344.00**	
0487	55337	05	GRAVEL 4/18/17		125208	
GRAVEL 4/18/17			E 212-02-5350		2,400.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**2,400.00**	
			Vendor Total-		**8,268.00**	
00880 PARENT LUMBER CO. INC.						
0487	55338	05	MATERIAL 4/26/17		54830	
MATERIAL 4/26/17			E 130-01-5210		60.76	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**60.76**	
0487	55338	05	TRAILS SUPPLY 4/26/17		194332	
TRAILS SUPPLY 4/26/17			E 500-01-5309		291.07	0.00
			REC PGMS / REC PROGRAMS - MISC EXP			
			Invoice Total-		**291.07**	
			Vendor Total-		**351.83**	
00904 PIKE INDUSTRIES, INC.						
0487	55339	05	STONE 4/28/17		913098	
STONE 4/28/17			E 130-01-5450		242.61	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		**242.61**	
00911 PIONEER MANUFACTURING COMPANY						

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0487	55340	05	WINDSCREEN PO2234		635557	
WINDSCREEN PO2234			E 217-07-5350		197.16	0.00
			RECREATION / RECREATION - PROF SERVICE			
			Vendor Total-		**197.16**	
00950 PRIMERICA SHAREHOLDER SERVICES						
0487	55341	05	PAY DED. 97137		4/21/17	
PAY DED. 97137			E 150-04-5815		31.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Vendor Total-		**31.25**	
00958 QUILL CORPORATION						
0487	55342	05	SERVICE 4/19/17		4019050	
SERVICE 4/19/17			E 110-01-5340		199.49	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		**199.49**	
01884 RHR SMITH & COMPANY						
0487	55343	05	BANK RECONCILIATON 5/5/17		19092	
BANK RECONCILIATON 5/5/17			E 110-05-5305		600.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
			Vendor Total-		**600.00**	
01428 RJD APPRAISAL						
0487	55344	05	MAY 2017 ASSESSING SERV.		5/1/17	
MAY 2017 ASSESSING SERV.			E 110-05-5160		2,333.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		**2,333.33**	
02253 RODNEY WRIGHT						
0487	55233	05	UMP FEE 5/4/17		IPER 5/3/17	
UMP FEE 5/4/17			E 500-01-5301		40.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**40.00**	
01987 RUSSELL HURD						
0487	55234	05	SOFTBALL UMPIRE 5/9/17		IPER 5/3/17	
SOFTBALL UMPIRE 5/9/17			E 500-01-5301		40.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**40.00**	
01790 SEBAGO TECHNICS, INC.						
0487	55345	05	RSU CEO ESCROW 4/28/17		201704151	
RSU CEO ESCROW 4/28/17			G 90-3600-01		190.00	0.00
			ESCROWS / CEO PER BOND			
			Invoice Total-		**190.00**	
0487	55345	05	GARDNER CEO ESCROW 4/2817		201704150	
GARDNER CEO ESCROW 4/2817			G 90-3600-01		617.50	0.00
			ESCROWS / CEO PER BOND			
			Invoice Total-		**617.50**	
0487	55345	05	MOODY CEO ESCROW 4/28/17		201704146	
MOODY CEO ESCROW 4/28/17			G 90-3600-01		380.00	0.00
			ESCROWS / CEO PER BOND			
			Invoice Total-		**380.00**	
0487	55345	05	ENG SERVICES 4/28/17		201704149	
ENG SERVICES 4/28/17			E 120-01-5325		1,004.38	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Invoice Total-		**1,004.38**	
			Vendor Total-		**2,191.88**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01029 SECRETARY OF STATE						
0487	55225	05	REPORT FOR 4/20-4/28/17		IPER 4/28/17	
REPORT FOR 4/20-4/28/17			G 10-2300-03		13,998.82	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**13,998.82**	
0487	55293	05	REPORT FOR 4/28-5/4/17		IPER 5/4/17	
REPORT FOR 4/28-5/4/17			G 10-2300-03		11,817.00	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**11,817.00**	
			Vendor Total-		**25,815.82**	
01728 SPRUCE BAY FARM & LANDSCAPING INC.						
0487	55346	05	BASEBALL MAINT 5/2/17		17-013	
BASEBALL MAINT 5/2/17			E 500-01-5301		840.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**840.00**	
00000 STEVEN MACLEAN						
0487	55223	05	BASEBALL UMPIRE		IPER 5/1/17	
BASEBALL UMPIRE			E 500-01-5301		45.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**45.00**	
00000 STRYKER SALEES CORP						
0487	55232	05	SUPPLIES 4/18/17		2153194	
SUPPLIES 4/18/17			E 140-01-5230		339.77	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**339.77**	
01141 TOWN HALL STREAMS						
0487	55347	05	VIDEO STREAMING 4/1/17		7946	
VIDEO STREAMING 4/1/17			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		**250.00**	
0487	55347	05	VIDEO STREAMING 5/1/17		7987	
VIDEO STREAMING 5/1/17			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Invoice Total-		**250.00**	
			Vendor Total-		**500.00**	
01140 TOWN OF POLAND						
0487	55348	05	2ND HALF FUND TRAN TIF 1		CR 5/3/17	
2ND HALF FUND TRAN TIF 1			R 400-4550		340,052.50	0.00
			PSB TIF 1 - PS 1 TRSF GF			
			Invoice Total-		**340,052.50**	
0487	55348	05	FUND TRANSFER TIF 2		CR 5/3/17	
FUND TRANSFER TIF 2			R 401-4550		19,250.00	0.00
			PSB TIF 2 - PS 2 TRSF GF			
			Invoice Total-		**19,250.00**	
0487	55348	05	FUNDS TRANS TO DTV TIF		CR 5/3/17	
FUNDS TRANS TO DTV TIF			R 402-4550		12,596.00	0.00
			DTV TIF - DTV TSF GF			
			Invoice Total-		**12,596.00**	
			Vendor Total-		**371,898.50**	
02176 TRACTION						
0487	55349	05	PARTS 4/25/17		754225295	
PARTS 4/25/17			E 130-01-6230		100.52	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**100.52**	
00062 TRACTOR SUPPLY CREDIT PLAN						
0487	55350	05	SW BOOTS CHARGE		5/23/17	
SW BOOTS- WITHERALL			E 130-02-5130		79.99	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
SW BOOTS- LARRABEE			E 130-02-5130		99.99	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
			Vendor Total-		**179.98**	
00000 TREASURER STATE OF MAINE						
0487	55351	05	LICENCE PV11428		3/9/17	
LICENCE PV11428			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		**80.00**	
00303 TREASURER, STATE OF MAINE						
0487	55352	05	REPORT APRIL 2017		IPER 5/10/17	
REPORT APRIL 2017			G 10-2300-05		44.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		**44.00**	
02254 TREASURER, STATE OF MAINE						
0487	55353	05	REPORT APRIL 2017		IPER 5/10/17	
REPORT APRIL 2017			G 10-2300-02		6,684.20	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		**6,684.20**	
01174 TRI-COUNTY EMS, INC.						
0487	55354	05	MANUALS 4/24/17		15436	
MANUALS 4/24/17			E 140-01-5140		215.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		**215.00**	
01706 WALCH PRINTING						
0487	55355	05	POLAND REPORT 4/21/17		54982	
POLAND REPORT 4/21/17			E 110-01-5340		1,136.00	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		**1,136.00**	
			Prepaid Total-		**29,283.59**	
			Current Total-		**536,367.57**	
			EFT Total-		**0.00**	
			Warrant Total-		**565,651.16**	

BOARD OF SELECTMEN
Walter J. Gallagher ______________________

Stanley L. Tetenman ______________________

Mary Beth Taylor ______________________

Janice A. Kimball ______________________

James G. Walker, Jr. ______________________

A / P Check Register

Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
P	2349	498.30	05/03/17	129	02294 FIRST NATIONAL BANK OMAHA
R	2350	668.97	05/11/17	129	00129 BAKER & TAYLOR BOOKS
R	2351	45.54	05/11/17	129	01835 CENTER POINT LARGE PRINT
R	2352	249.70	05/11/17	129	00222 CENTRAL MAINE POWER COMPANY
R	2353	36.75	05/11/17	129	01312 GALE/CENGAGE LEARNING
R	2354	143.75	05/11/17	129	01851 ION NETWORKING
R	2355	300.00	05/11/17	129	00000 MAINE ART GLASS STUDIO
R	2356	383.64	05/11/17	129	01547 MICROMARKETING LLC
	Total	**2,326.65**			

Count	
Checks	8
Voids	0

Warrant 129

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS						
0489	2350	05	BOOKS 4/28/17		3021578670	
BOOKS 4/28/17			E 700-01-7105		85.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**85.56**	
0489	2350	05	BOOKS 4/25/17		3021572217	
BOOKS 4/25/17			E 700-01-7105		42.30	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**42.30**	
0489	2350	05	BOOKS 4/18/17		3021560132	
BOOKS 4/18/17			E 700-01-7105		92.07	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**92.07**	
0489	2350	05	BOOKS 04/17/17		3021556889	
BOOKS 04/17/17			E 700-01-7105		210.46	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**210.46**	
0489	2350	05	BOOKS 4/11/17		3021547909	
BOOKS 4/11/17			E 700-01-7105		58.29	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**58.29**	
0489	2350	05	BOOKS 4/10/17		3021542187	
BOOKS 4/10/17			E 700-01-7105		46.32	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**46.32**	
0489	2350	05	BOOKS 4/4/17		3021532878	
BOOKS 4/4/17			E 700-01-7105		133.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**133.97**	
			Vendor Total-		**668.97**	
01835 CENTER POINT LARGE PRINT						
0489	2351	05	BOOKS 5/1/17		1470269	
BOOKS 5/1/17			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**45.54**	
00222 CENTRAL MAINE POWER COMPANY						
0489	2352	05	LIBRARY		5/10/17	
LIBRARY			E 700-01-5200		249.70	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Vendor Total-		**249.70**	
02294 FIRST NATIONAL BANK OMAHA						
0489	2349	05	LIBRARY CHARGES		4/21/17	
SPECIAL EVENT			E 700-01-5360		37.46	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
TEEN PROGRAM			E 700-01-7135		192.74	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
CHILDS PROGRAM			E 700-01-7130		153.27	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
BOOKS			E 700-01-7105		29.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
POSTAGE			E 700-01-5235		49.00	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
REPAIRS			E 700-01-5210		35.86	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			

Warrant 129

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**498.30**	
01312 GALE/CENGAGE LEARNING						
0489	2353	05	BOOKS 4/25/17		60503743	
BOOKS 4/25/17			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**23.25**	
0489	2353	05	BOOKS 4/12/17		60459002	
BOOKS 4/12/17			E 700-01-7105		13.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**13.50**	
			Vendor Total-		**36.75**	
01851 ION NETWORKING						
0489	2354	05	SERVICE 3/27/17		10136	
SERVICE 3/27/17			E 700-01-5255		143.75	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Vendor Total-		**143.75**	
00000 MAINE ART GLASS STUDIO						
0489	2355	05	PRESENTATION 4/17/17		31514	
PRESENTATION 4/17/17			E 700-01-7130		100.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
PRESENTATION 4/17/17			E 700-01-7135		100.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
PRESENTATION 4/17/17			E 700-01-7125		100.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		**300.00**	
01547 MICROMARKETING LLC						
0489	2356	05	CDS 5/4/17		671544	
CDS 5/4/17			E 700-01-7115		81.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**81.97**	
0489	2356	05	CDS 5/5/17		671594	
CDS 5/5/17			E 700-01-7115		12.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**12.00**	
0489	2356	05	CDS 4/25/17		669939	
CDS 4/25/17			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**31.99**	
0489	2356	05	BOOKS 5/9/17		671773	
BOOKS 5/9/17			E 700-01-7105		76.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**76.75**	
0489	2356	05	BOOKS 4/25/17		669556	
BOOKS 4/25/17			E 700-01-7105		28.78	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**28.78**	
0489	2356	05	BOOKS 4/18/17		668695	
BOOKS 4/18/17			E 700-01-7105		39.17	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**39.17**	
0489	2356	05	CDS 4/20/17		669235	
CDS 4/20/17			E 700-01-7115		28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**28.00**	
0489	2356	05	CDS 4/18/17		668536	
CDS 4/18/17			E 700-01-7115		84.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**84.98**	
			Vendor Total-		**383.64**	
			Prepaid Total-		**498.30**	
			Current Total-		**1,828.35**	
			EFT Total-		**0.00**	
			Warrant Total-		**2,326.65**	

BOARD OF SELECTMEN

Walter J. Gallagher ______________________

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James G. Walker, Jr. ______________________

A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5039	146.58	05/11/17	132	00243 LEWISTON-AUBURN ECONOMIC
R	5040	157.50	05/11/17	132	00066 SHAKER HILL OUTDOORS
R	5041	24.59	05/11/17	132	00063 WALTER GALLAGHER
	Total	**328.67**			

Count	
Checks	3
Voids	0

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A / P Warrant

05/11/2017
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Warrant 132

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00243 LEWISTON-AUBURN ECONOMIC						
0502	5039	05	EXHIBITOR REG FEE 4/28/17		B2B 2019	
EXHIBITOR REG FEE 4/28/17			E 402-01-5650		146.58	0.00
	DTV TIF / DTV TIF - CEDC					
			Vendor Total-		**146.58**	
00066 SHAKER HILL OUTDOORS						
0502	5040	05	CDEC EXPENSE 5/4/17		3810	
CDEC EXPENSE 5/4/17			E 402-01-5650		157.50	0.00
	DTV TIF / DTV TIF - CEDC					
			Vendor Total-		**157.50**	
00063 WALTER GALLAGHER						
0502	5041	05	BUSINESS AFTER HR CARDS		EERF 5/2/17	
BUSINESS AFTER HR CARDS			E 402-01-5650		24.59	0.00
	DTV TIF / DTV TIF - CEDC					
			Vendor Total-		**24.59**	
			Prepaid Total-		**0.00**	
			Current Total-		**328.67**	
			EFT Total-		**0.00**	
			Warrant Total-		**328.67**	

BOARD OF SELECTMEN
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A / P Check Register

Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5040	93,297.50	05/11/17	130	00815 NESTLE WATERS NORTH AMERICA, INC.
	Total	**93,297.50**			

Count	
Checks	1
Voids	0

Warrant 130

Jrnl	Check	Month	Invoice Description		Reference	
Description			Account	Proj	Amount	Encumbrance
00815 NESTLE WATERS NORTH AMERICA, INC.						
0500	5040	05	CEA PAYMENT 2ND HALF TIF1		CR 5/3/17	
CEA PAYMENT 2ND HALF TIF1			E 400-01-5265		93,297.50	0.00
			PSB TIF 1 / PSB TIF I - PSB 40% PYBK			
				Vendor Total-	**93,297.50**	
				Prepaid Total-	**0.00**	
				Current Total-	**93,297.50**	
				EFT Total-	**0.00**	
				Warrant Total-	**93,297.50**	

BOARD OF SELECTMEN
Walter J. Gallagher ______________________

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James G. Walker, Jr. ______________________

A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5037	551.42	05/11/17	131	00243 LEWISTON-AUBURN ECONOMIC
R	5038	125,870.50	05/11/17	131	00815 NESTLE WATERS NORTH AMERICA, INC.
R	5039	592.50	05/11/17	131	00066 SHAKER HILL OUTDOORS
R	5040	92.52	05/11/17	131	00063 WALTER GALLAGHER
	Total	**127,106.94**			

Count	
Checks	4
Voids	0

Warrant 131

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00243 LEWISTON-AUBURN ECONOMIC						
0501	5037	05	B2B EXHIBIT 4/18/17		B2B 2019	
B2B EXHIBIT 4/18/17			E 401-01-5650		551.42	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		**551.42**	
00815 NESTLE WATERS NORTH AMERICA, INC.						
0501	5038	05	CEA 2ND HALF TIF 2		CR 5/3/17	
CEA 2ND HALF TIF 2			E 401-01-5265		125,870.50	0.00
			PSB TIF 2 / PSB TIF 2 - PSB 40% PYBK			
			Vendor Total-		**125,870.50**	
00066 SHAKER HILL OUTDOORS						
0501	5039	05	CDEC EXPENSE 5/4/17		3810	
CDEC EXPENSE 5/4/17			E 401-01-5650		592.50	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		**592.50**	
00063 WALTER GALLAGHER						
0501	5040	05	BUSINESS AFTERHR CARD		EERF 5/2/17	
BUSINESS AFTERHR CARD			E 401-01-5650		92.52	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		**92.52**	
			Prepaid Total-		**0.00**	
			Current Total-		**127,106.94**	
			EFT Total-		**0.00**	
			Warrant Total-		**127,106.94**	

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