

**Board of Selectmen
Tuesday, May 17, 2016
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

APPOINTMENTS & RESIGNATIONS

Martha Littlefield – Scholarship Committee Application

COMMITTEE UPDATE

Cyndi Robbins - CEDC

MINUTES

May 3, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports
Department Reports

COMMUNICATIONS

OLD BUSINESS

Employee Recognition Dinner Discussion

NEW BUSINESS

Signing of RSU 16 Warrant for Budget Validation Referendum
Certificate of Settlement
Range Pond Association Request for Boat Parade

PAYABLES

ANY OTHER BUSINESS

CALENDAR

Wednesday, May 18th 6:30 PM – TIF Fund Usage Committee Meeting
Tuesday, May 24th 6:15 PM – Special BOS Meeting for Androscoggin Towns & Cities vs. County Commissioners
Tuesday, May 24th 6:30 PM – Board of Selectmen Workshop for Hilt Hollow Property Owners

ADJOURNMENT

SELECTMENS ACTIVE LIST

*Municipal Complex – Ongoing
Charter Revisions – Timeline set, November 1st
Tripp Lake Erosion – PB Review completed
TIF Budgeting – Workshops 1st and 3rd Wednesdays of the month at 6:30 PM
Hilt Hollow – Workshop May 24th at 6:30 PM
Heart of Poland Easement – Moving forward with Conservation Committee*

Town of Poland
APPLICATION FOR BOARDS AND COMMITTEES

Date: March 22, 2016

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

1. Poland Scholarship Fund
2. _____
3. _____

Name: Martha^P Littlefield
Street Address: 246 White Oak Hill Road, Poland, ME 04274
Mailing Address: same
Home Phone: 998-5686
Cell Phone: _____
Work Phone: _____
Occupation: retired
Present Employer: _____
Type of Business: _____
Email: mplittlefield@hotmail.com

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

Vested interest - established scholarship in late husband's name;
and, as a parent myself, I am interested in h.s. graduates receiving
much needed assistance in furthering their education beyond h.s.
I want to be part of the process of awarding PSF's monies.

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

Due Diligence... dedication... personal friendship with president of
Bridgton High School Scholarship Foundation (as a resource).

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

Conscientiousness... attention to detail... long-time Poland resident...
financial/business sense (treasurer of several current/past
organizations)

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

Regular attendance to meetings
Effort to fulfill written objectives of the board/committee
Effort to satisfy desires of interested Poland residents.

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?

Poland Community Church (Treasurer, 10+ years; Trustee, 5 years)
Poland Spring Preservation Society (Board Member, 5 yrs; Budget Committee, 5 yrs.)
PRHS Knights Pride Boosters Club (Member & Treasurer, 5 years)

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?
n/a

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

Martha P. Littlefield, is a Registered Voter of the Town of Poland.

Judith A. Akers, Registrar, Town Clerk, Deputy Clerk

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



CYNDI ROBBINS
Chair

ALEX SIROIS
Recording Secretary

TOWN OF POLAND
***Community Planning and
Development Office***



TOWN OF POLAND
1231 Maine Street
Poland, ME 04274
T: (207) 998-4604
F: (207) 998-2002

May 10, 2016

Board of Selectmen,

It has been a busy year for the Community and Economic Development Committee. This year we have accomplished the following:

- Historic signage
- New signs for town owned buildings, rebranding the town
- Revitalized the business after hours event, holding one at the Poland Spring Bottling Museum and a second at the Wolf Cove Inn
- Advised Selectmen on new website design and funding
- Financial support of the "Gems of 26" and trail kiosks
- Met with interested businesses about the benefits of developing in Poland
- Started and utilized a town of Poland Facebook page
- Assisted in the negotiation of a lease agreement, and held a ribbon cutting for Untamed Violets Photo Studio
- Recruited new committee members
- Organized a business resource night
- Exhibited at the Androscoggin and Oxford Chamber events, Build Maine, and town meeting
- Designed town of Poland brochure

Goals for the upcoming year:

- Review landscaping options for new town of Poland signage
- Implement online GIS mapping for public use of mapping utilities, roads, zoning etc.
- Discuss revolving loan options
- Welcome to Poland kit for new businesses and residents

Sincerely,

Cyndi Robbins
Chair
*Community and Economic
Development Committee*

CR: ALS



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May 10, 2016

Board of Selectmen,

On May 5, 2016 the CEDC voted in favor to amend Article IV and Article VIII of the Community and Economic Development Committee Bylaws.

The amendment will change the Article IV to read:

Article IV: Members

There shall be eleven members and two alternate members on the CEDC, all appointed by the Board of Selectpersons for staggered three year terms. Nine of those members shall be from registered Poland voters at large and/or Poland business owners. Four shall be liaison positions, representing the Municipal Department, Budget Committee, Code Enforcement and a member of the Board of Selectpersons. There are no inherent term limits for CEDC members, except as may be determined through the Board of Selectpersons' appointment process. Alternate members will be used if a regular member is not present at a meeting and this shall be noticed at the beginning of the meeting and recognized in the minutes that the alternate member is a voting member for the meeting.

Attendance is essential; three (3) or more consecutive unexcused absences may result in a member's removal from the CEDC by the Board of Selectpersons.

If a vacancy occurs on the CEDC before a member's term is complete, the new appointee shall complete the term that is vacant.

The amendment will change Article VIII to read:

Article VIII: Sub-Committees

~~CEDC will maintain a minimum of three sub-committees to help achieve the mission. The Vice-Chairpersons will oversee the sub-committees. The CEDC Chairperson shall appoint a director for each sub-committee. The director of each sub-committee shall set meeting times on an as-needed basis so as to accomplish their tasks. During CEDC's meetings each director shall report on the sub-committee's progress toward the CEDC mission. Minimum sub-committees shall be as follows:~~

1. Business Recruitment & Retention Committee.

~~The committee will constantly seek companies that are experiencing growth and looking for a place to start or expand their business as well as exploring options to help retain and facilitate the growth of current businesses in Poland. There shall be four liaison positions, representing the Public Works Department, Code Enforcement, Planning Board and a member of the Board of Selectpersons.~~

2. Community Development Committee

~~The committee will focus on the needs of the town's people and work to develop and maintain public spaces and aesthetic appearance of municipal buildings and roadways. There shall be five liaison positions, representing the Rec Department, Library Trustees, Buildings & Grounds, Conservation Commission and a member of the Board of Selectpersons.~~

3. Tourism & Promotion Committee

~~The committee will help market the town through all available resources. The committee will identify and portray the positives Poland has to offer to help attract tourism by establishing the town as a retail and recreation hub within the region. There shall be four liaison positions, representing the Municipal Department, Historical Society, Conservation Commission and a member of the Board of Selectpersons.~~

Article VIII Section 2: Ad-Hoc Groups

Ad-hoc groups may be created by the Committee, as it may deem necessary, to expedite its work. The Chairperson will appoint members of ad-hoc groups. Ad-hoc groups shall make reports at regularly scheduled meetings.

The Community and Economic Development Committee recommend that the Board of Selectmen accept the attached amended bylaws at their May 17, 2016 meeting.

Sincerely,

Cyndi Robbins
Chair
*Community and Economic
Development Committee*

CR: ALS

TOWN OF POLAND

Bylaws of the Poland Community and Economic Development Committee

Article I: Authority and Name

By authority of the Poland Board of Selectpersons there shall be formed an entity named "Poland Community and Economic Development Committee (CEDC)."

Article II: Purposes

To promote the development of Poland's community and economic resources by advising and recommending to the Board of Selectpersons appropriate strategies to build a stronger economy, tax base and employment base; to assist local businesses in locating and expanding their commerce in Poland, to advise and assist in the management and utilization of TIF districts and other economic development tools, to assist the Town Manager in the management of grants and other funding as may become available for community and economic development.

Article III: Offices

The public records of the CEDC shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274. Confidential records shall be so marked and shall also be kept at the aforementioned location.

Article IV: Members

There shall be eleven members and two alternate members on the CEDC, all appointed by the Board of Selectpersons for staggered three year terms. Nine of those members shall be from registered Poland voters at large and/or Poland business owners. Four shall be liaison positions, representing the Municipal Department, Budget Committee, Code Enforcement and a member of the Board of Selectpersons. There are no inherent term limits for CEDC members, except as may be determined through the Board of Selectpersons' appointment process. Alternate members will be used if a regular member is not present at a meeting and this shall be noticed at the beginning of the meeting and recognized in the minutes that the alternate member is a voting member for the meeting.

Attendance is essential; three (3) or more consecutive unexcused absences may result in a member's removal from the CEDC by the Board of Selectpersons.

If a vacancy occurs on the CEDC before a member's term is complete, the new appointee shall complete the term that is vacant.

Article V: Code of Conduct

All members of the CEDC are expected to handle themselves in a professional manner. No use of the privilege of membership on the CEDC, nor any information obtained thereby, shall be used to secure personal profit, special privileges, favors or exemptions for themselves or any other person.

Members of the CEDC must declare a conflict of interest and recuse themselves from debate and

Adopted: December 3, 2013

Amended: May 17, 2016, April 15, 2014, December 16, 2014

voting on any matter where they have a financial interest, or the potential to benefit personally or professionally from participation in a matter.

All members are required to sign a confidentiality agreement at the beginning of each appointed term.

Article VI: Officers

Each July, the CEDC shall elect officers from among their members to serve for one fiscal year. Any member of the CEDC, including the liaison positions, may hold any office. The officers of the Board shall be Chairperson, Vice Chairperson, Secretary, and Treasurer. There are no inherent term limits for these officer positions.

Chairperson: It shall be the duty of the Chairperson of the CEDC to establish the agenda and to conduct orderly meetings, to ensure minutes are kept and properly distributed and stored, and to ensure that the CEDC budgets and funding are properly accounted. Any member may request an item be placed on the agenda by notifying the Chair in writing at least 72 hours of the next stated meeting.

Vice Chairperson: It shall be the duty of the Vice Chairperson of the CEDC to fulfill the duties of the Chairperson in their absence. The vice Chairperson will also chair sub-committees of the CEDC as delegated by the Chairperson.

Treasurer: It shall be the duty of the Treasurer of the CEDC to ensure that the CEDC budgets and funding are properly accounted and reported to the CEDC.

Secretary: It shall be the duty of the Secretary of the CEDC to ensure that attendance is taken and that minutes of the proceedings are kept and properly distributed and stored, and to demarcate said minutes and notes into those that are "public records" and those that are "confidential."

Paid consultants or Town staff may be called upon to assist in the fulfillment of any of the above duties.

Any officer may be removed by a two-thirds (2/3) vote of a quorum of the CEDC. The secretary shall give notice of removal to the officer not more than ten (10) days subsequent to the action. A vacancy in the officers of the CEDC may be filled by a majority of the members of the CEDC.

Article VII: Meetings

Meetings shall be held monthly at a time and place to be determined annually each July 1. Meetings shall be open to the general public, except where a discussion item is of a confidential nature, in which case the CEDC shall reference the section of Maine State Law that provides for discussions in executive session.

Quorum: 50% of the number of filled positions (4 needed at 7) constitutes a quorum. A quorum is required for conducting any business of the CEDC.

Adopted: December 3, 2013

Amended: May 17, 2016, April 15, 2014, December 16, 2014

When voting, if a procedural question should occur, the CEDC will use Robert's Rules of Order.

Article VII Section 2: Special Meetings

Special meetings may be called at any time by order of the Chairperson or by written request of three (3) regular members. Notice of any formal special meeting shall be given to all Committee members at least forty-eight (48) hours prior to the scheduled starting time of the meeting by a personal conversation with each Committee member, and/or voice mail, and/or e-mail.

Notice of special meetings will be as dictated by the Town for open meetings.

Article VII Section 3: Informal Meetings

Informal meetings (such as Annual Report preparation meetings, preparation for issue discussion, ad-hoc sub-committees, etc.) may be called by any member. These meetings have no requirement for committee member attendance, written record or documentation or prior announcement to the public. Any recommendations formulated at these meetings shall be brought to a regular meeting. No votes shall be taken.

Article VIII: Ad-Hoc Groups

Ad-hoc groups may be created by the Committee, as it may deem necessary, to expedite its work. The Chairperson will appoint members of ad-hoc groups. Ad-hoc groups shall make reports at regularly scheduled meetings.

Article IX: Contractor Oversight

The CEDC will serve as a steering committee for any paid contractor hired by the Selectpersons for the sole purpose of economic development. Contractor will report monthly to the CEDC, submitting an itemized scope of work, as well as invoices for recommendation of payment by the Board of Selectmen.

Article X: Contracts, Checks, Deposits and Funds

The CEDC may not enter into legally binding contracts; only the Board of Selectpersons may do so.

The CEDC may authorize such expenditures as they deem appropriate and within their budget and scope of purpose without limitation by the Board of Selectpersons. The CEDC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

Article XI: Books and Records

The fiscal year of the CEDC shall be July 1st through June 30th annually. The CEDC shall ensure that an annual reporting of attendance, activities and fund utilization is filed with the Board of Selectpersons upon conclusion of the fiscal year.

Article XII: Amendment to Bylaws of Community and Economic Development Committee (CEDC)

Adopted: December 3, 2013

Amended: May 17, 2016, April 15, 2014, December 16, 2014

These by-laws may be altered, amended or repealed by the Board of Selectpersons with at least thirty (30) days written notice to the full membership of the CEDC at such meeting of an intention to alter, amend, or repeal these by-laws.

Amended by the Poland Board of Selectmen this 17th day of May, 2016.

Board of Selectmen

Walter Gallagher, Chairperson

Stanley Tetenman, Vice Chairperson

Janice Kimball

Stephen E. Robinson

James Walker, Jr.

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
May 3, 2016**

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

APPOINTMENTS & RESIGNATIONS – Selectman Robinson moved to appoint Jean Potuchek to the Conservation Commission with a term to expire June 30, 2017. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

PUBLIC HEARING – Selectman Robinson moved to open the public hearing for the Parking and Traffic Control Ordinance at 7:08 PM. Selectman Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

Tom Learned, Public Works Director and Road Commission asked the Board to approve placing North Raymond Road Extension, Herrick Valley Road, and Tripp Lake Road on the No Thorough Trucking listing. He stated all these roads have state roads that provide an alternative route and it would save the roads from the heavy weights of the trucks. One resident spoke about who in the Town would enforce such policy as to date it doesn't seem as if anyone has been enforcing it. The Chairman explained that the Sheriff's Department would be the enforcers.

Selectman Tetenman moved to close the public hearing at 7:17 PM. Selectman Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

Consensus of the Board was to include the above mentioned roads in the Parking & Traffic Control Ordinance and bring the ordinance to the next meeting for voting to accept the amendment.

DEPARTMENT HEAD VISIT

Tom Learned, Public Works Director was present to discuss the ongoing projects that Public Works has been involved with along with the upcoming projects.

MINUTES – Selectman Kimball moved to accept the minutes of April 19, 2016 as presented. Selectman Robinson seconded the motion. Discussion: None
Vote: 4-yes 0-no (1Abstain, Selectman Tetenman was not present at the meeting)

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached) Citizen Larry Hilt was present to discuss with the Board when they could set up a time to speak about the property he owns and the easement information that was presented to him from the Town. The Board have chosen May 31, 2016 at 6:30 PM pending notification and availability of the other property owner who this pertains to also.

REPORTS

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

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

COMMUNICATIONS

Planning Board Review of Tripp Lake Erosion Plan

OLD BUSINESS – **TIF Fund Committee Discussion** – The Board would like to have available for the first TIF Committee meeting a Development Program synopsis, maps of TIF districts, and a spreadsheet for each district.

Compost It Agreement – Selectman Tetenman moved to authorize Town Manager Bradley Plante to sign the COMPOST IT agreement with amending the beginning date to July 1, 2016, the hours to access the Transfer Station during open hours only, and to request monthly reporting be done. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

NEW BUSINESS – **Refund for Permit Fees Request**– Selectman Robinson moved to return the permit fee of \$20 to David Jutras for Building Permit 2016-029. Selectman Kimball seconded the motion. Discussion: None

Vote: 5-yes 0-no

Employee Recognition Dinner Discussion – Employee recognition awards will be presented at the dinner. The Board would like to reach out Cyndi Robbins to see what availability she has for an event onsite.

McConaghy House Draft RFP – Consensus of the Board was to bring the RFP back at the next meeting with some minor revisions that they requested.

Beano License Renewal – Selectman Kimball moved to authorize the Board to sign the State Beano licensing paperwork for Poland Sno-Travelers for the month of May, June, July, August and September. Selectman Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

Centerline Painting RFP – Selectman Tetenman moved to approve the Centerline Painting RFP adding Herrick Valley Road to the list and having a due date of May 27, 2016. Selectman Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

PAYABLES – Motion by Selectman Kimball to approve the bills payable in the amount of \$6,244.81. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$1,064.51. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$703,657.56. Selectman Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

ANY OTHER BUSINESS – Selectman Tetenman requested that the Board discuss the Count Commissioner lawsuit at a special meeting to be held on May 30th prior to the requested Hilt Hollow Workshop. Consensus of the Board was to schedule a special meeting for that purpose.

EXECUTIVE SESSION – Selectman Robinson moved that the Board of Selectmen enter into executive session with Town Manager Bradley Plante and citizen 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 at 9:10 PM. Selectman Tetenman seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 9:54 PM.

EXECUTIVE SESSION – Selectman Robinson moved that the Board of Selectmen enter into executive session with Town Manager Bradley Plante pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter. Selectman Tetenman seconded the motion at 9:54 PM. Discussion: None
Vote: 5-yes 0-no

The Board returned to open session at 10:25 PM.

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 5/17/16

CC: Department Heads, Committee Chairs

1. **Meetings:** Attended the CEDC meeting of 5/5 with Selectmen Gallagher and Walker. I also attended the Poland Scholarship Committee meeting of 5/10 which featured a presentation from Dan Lay of H.M. Payson regarding investments. Representatives from Ron Smith's auditing firm came in on 5/6 for a pre-audit meeting with our Finance Director.
2. **RSU 16 Budget:** Apparently the information I provided last meeting was not accurate relative to the school budget increase which was provided by the RSU staff. As it turns out there were two other components beside the \$95,848.00 we were working with. The explanation I received from the Business Manager on Tuesday: "The \$95,848.00 is based on the district cost sharing formula, while \$33,397.00 is the additional amount Poland must raise in order to receive the full State matching subsidy. The two Poland amounts, along with \$18,900.00 technology reserve (Poland share) equals the total additional assessment of \$148,145.00 for Poland." This put us back to the original mil rate of 0.01445 including the municipal side we had figured.
3. **Senior Center:** Just a reminder the Senior Center dedication is tomorrow, Wednesday the 18th at 2:30 PM at the lower level of the Town Hall.
4. **Garland Swamp Road:** The Poland Public Works Department in conjunction with the Maine DOT will be altering (squaring up) the entrance/exit on the east end of Garland Swamp Road; that is the end nearest Rt-26. This has been a dangerous situation for many years due to the angle relative to Rt-11.

Thanks to our Director Tom Learned and local DOT Road Forman Danny Vining for making this happen.

5. Employee Training: Town Clerk Judy Akers and Executive Assistant Nikki Pratt attended "Express Vote" Training on Tuesday the 10th in Auburn. The voting machine is designed to assist disabled residents to cast their vote.

6. Conservation Easement: We have started the process for establishing the "Conservation Easement" approved by this year's Annual Town Meeting. We are working with Conservation Commission member Fred Huntress and Betsy Cook from the New England Forestry Foundation. At this point we are collecting old deeds and figuring out how to establish the legal boundaries of the easement.

7. Veteran's Plaque: We had a small bronze veteran's memorial plaque turned in to the Town Office. It is for a WWII veteran named Frank Thomas; he is not on the Poland list of residents who served. If anyone has any information on this veteran please contact us. We have been in touch with the State Veteran's Services but have not heard back.

8. Employee Evaluations: Department Heads have started the annual employee performance evaluations which are due the end of June.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: May 12, 2016
RE: Financial Statement Issues for FY2016

We are 87% through FY2016: 76.42% of budgeted expenditures have been expended and 90.83% of budgeted revenues have been received to date.

Revenue:

The revenues are coming in on target. The revenues that we have collected more than the budgeted amounts are making up for those revenues that are falling short of their budgeted amounts.

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

Expenses:

Budgeted expenses have slowed down; spending at this time of year is usually minimal to make sure that we don't go over budget.

BI-WEEKLY REVENUE REPORT

Fund: 10

May

Account	Budget Net	May Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	680.00	70.00	90.67
4020 - CASH REPORTING SHORT-OVER	0.00	0.89	92.02	-92.02	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	50,643.49	-3,643.49	107.75
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,868.00	-2,868.00	104.10
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	6,290.47	-1,290.47	125.81
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	0.00	172,560.62	30,933.38	84.80
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	1,142.20	7,729.80	4,270.20	64.42
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	41,378.97	959,686.57	40,313.43	95.97
4150 - AMBULANCE SERVICE FEES	155,000.00	-675.36	133,930.59	21,069.41	86.41
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	35,724.57	9,275.43	79.39
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	22.00	3,056.00	-56.00	101.87
4170 - BUSINESS REGISTRATION FEE	1,200.00	50.00	400.00	800.00	33.33
4180 - CODE ENFORCEMENT FEES	45,000.00	2,567.25	29,786.10	15,213.90	66.19
4190 - CUSTOMER SERVICE FEES	1,450.00	33.98	5,747.96	-4,297.96	396.41
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	532.80	6,053.35	2,946.65	67.26
4210 - INLAND FISHERIES AGENT FE	2,500.00	149.00	1,956.75	543.25	78.27
4220 - LIEN FEES	8,500.00	0.00	11,038.70	-2,538.70	129.87
4230 - MOTOR VEHICLE FEES	21,000.00	975.00	17,735.00	3,265.00	84.45
4240 - PLUMBING PERMIT FEES	12,000.00	752.50	8,893.30	3,106.70	74.11
4245 - FIRE PERMIT FEES	250.00	0.00	139.00	111.00	55.60
4250 - RETURN CHECK FEES	900.00	0.00	1,242.43	-342.43	138.05
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	1,353.79	-353.79	135.38
4270 - SOLID WASTE SERVICE FEES	20,000.00	418.00	14,317.00	5,683.00	71.59
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	50.00	560.00	940.00	37.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	187.20	2,795.80	1,054.20	72.62
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	630.00	270.00	70.00
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	8,000.00	1,600.00	83.33
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	1,855.30	-1,855.30	----
4340 - SOLID WASTE REVENUES	15,000.00	763.59	161.73	14,838.27	1.08
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,450,194.26	-10,450,194.26	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	359.94	26,469.35	3,530.65	88.23
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	15.00	17,892.80	-12,892.80	357.86
4510 - INVESTMENT INTEREST	9,000.00	0.00	962.78	8,037.22	10.70
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	338,098.00	23,300.00	93.55
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	48,722.96	12,493,614.25	-10,193,837.25	543.25
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,450,194.26	-10,450,194.26	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	48,722.96	2,043,419.99	206,357.01	90.83%

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	23,541.32	519,139.48	54,641.52	90.48
01 - ADMIN	417,238.00	15,240.29	363,451.46	53,786.54	87.11
05 - CONTRACTED	95,300.00	6,719.39	104,400.38	-9,100.38	109.55
06 - BLDGS & GRND	49,658.00	1,581.64	42,567.64	7,090.36	85.72
07 - CABLE TV	11,585.00	0.00	8,720.00	2,865.00	75.27
120 - COMM SERVCS	284,429.00	6,650.85	239,107.00	45,322.00	84.07
01 - PLANNING&DEV	94,910.00	3,891.75	79,896.37	15,013.63	84.18
02 - RECREATION	73,362.00	2,685.10	64,349.44	9,012.56	87.71
03 - HEALTH OFFCR	2,145.00	0.00	1,076.56	1,068.44	50.19
04 - BEACH MAINT	3,210.00	74.00	2,668.33	541.67	83.13
05 - CONSERVATION	14,300.00	0.00	8,000.00	6,300.00	55.94
06 - GENL ASSIST	20,000.00	0.00	6,614.30	13,385.70	33.07
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	72,502.00	0.00	100.00
130 - PUB WORKS	792,883.00	31,623.11	595,294.47	197,588.53	75.08
01 - PUBLIC WORKS	582,881.00	24,395.50	436,630.50	146,250.50	74.91
02 - SOLID WASTE	210,002.00	7,227.61	158,663.97	51,338.03	75.55
140 - PUB SAFETY	945,681.45	45,279.39	850,010.73	95,670.72	89.88
01 - FIRE RESCUE	639,759.45	31,754.59	552,766.31	86,993.14	86.40
02 - LAW ENFORCEM	227,994.00	34.06	219,041.95	8,952.05	96.07
03 - DISPATCHING	35,647.00	9,276.19	37,773.53	-2,126.53	105.97
04 - ANIMAL CTRL	9,600.00	216.00	7,081.20	2,518.80	73.76
05 - STREET LIGHT	12,000.00	2,363.13	14,876.92	-2,876.92	123.97
06 - FIREHYDRANTS	15,231.00	1,218.75	13,437.45	1,793.55	88.22
07 - EMER MANGMT	5,450.00	416.67	5,033.37	416.63	92.36
150 - FINAN SERVCS	9,276,765.00	12,240.36	6,740,610.82	2,536,154.18	72.66
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	275,516.85	-976.85	100.36
03 - MUN INSURANC	48,650.00	92.30	47,212.08	1,437.92	97.04
04 - EE BENEFITS	511,894.00	12,148.06	423,720.41	88,173.59	82.78
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	0.00	5,981,345.48	378,828.52	94.04
10 - TIF TO PS 1	713,175.00	0.00	11,657.00	701,518.00	1.63
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	1,159.00	396,706.00	0.29
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	5,851.17	54,148.83	9.75
Final Totals	12,650,229.45	119,335.03	9,666,703.15	2,983,526.30	76.42

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	23,541.32	519,139.48	54,641.52	90.48
01 - ADMIN	417,238.00	15,240.29	363,451.46	53,786.54	87.11
5100 - FT WAGES	307,174.00	12,812.08	287,594.18	19,579.82	93.63
5110 - OTHER WAGES	7,761.00	0.00	4,664.39	3,096.61	60.10
5120 - OT WAGES	2,000.00	0.00	483.80	1,516.20	24.19
5130 - ALLOWANCE	4,795.00	267.99	2,967.27	1,827.73	61.88
5140 - TRAINING	2,625.00	150.00	1,086.50	1,538.50	41.39
5200 - ELECTRICITY	9,000.00	0.00	6,782.22	2,217.78	75.36
5205 - PHONE	3,480.00	311.07	3,241.10	238.90	93.14
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,560.00	0.00	1,563.49	-3.49	100.22
5220 - HEAT	15,000.00	1,448.33	9,734.07	5,265.93	64.89
5225 - WATER	1,375.00	178.86	1,728.79	-353.79	125.73
5235 - POSTAGE	11,355.00	0.00	4,749.50	6,605.50	41.83
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,350.00	55.00	6,959.79	390.21	94.69
5330 - DUES/SUBSCR	16,240.00	0.00	16,330.32	-90.32	100.56
5335 - ADVERTISING	1,500.00	16.96	1,939.97	-439.97	129.33
5340 - PRINTING	8,455.00	0.00	4,212.19	4,242.81	49.82
5345 - BANK FEES	6,750.00	0.00	462.47	6,287.53	6.85
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	950.00	0.00	662.69	287.31	69.76
5400 - OFFICE SUPP	6,500.00	0.00	7,060.72	-560.72	108.63
5415 - ELECTION SUP	3,368.00	0.00	1,228.00	2,140.00	36.46
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,300.00	6,719.39	104,400.38	-9,100.38	109.55
5160 - ASSESS AGENT	35,000.00	5,812.32	27,837.61	7,162.39	79.54
5245 - OFF EQP/FEES	30,000.00	87.98	31,122.26	-1,122.26	103.74
5305 - AUDIT	13,500.00	0.00	13,500.00	0.00	100.00
5315 - LEGAL	10,000.00	819.09	25,362.27	-15,362.27	253.62
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	6,800.00	0.00	6,578.24	221.76	96.74
06 - BLDGS & GRND	49,658.00	1,581.64	42,567.64	7,090.36	85.72
5100 - FT WAGES	31,658.00	1,217.60	27,515.28	4,142.72	86.91
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	364.04	15,052.36	2,947.64	83.62
07 - CABLE TV	11,585.00	0.00	8,720.00	2,865.00	75.27
5110 - OTHER WAGES	7,650.00	0.00	6,375.00	1,275.00	83.33
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	95.00	40.00	70.37
120 - COMM SERVCS	284,429.00	6,650.85	239,107.00	45,322.00	84.07
01 - PLANNING&DEV	94,910.00	3,891.75	79,896.37	15,013.63	84.18
5100 - FT WAGES	56,597.00	2,176.80	49,047.13	7,549.87	86.66
5110 - OTHER WAGES	21,913.00	756.02	16,496.57	5,416.43	75.28
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	439.93	4,723.18	876.82	84.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SVCS CONT'D					
5140 - TRAINING	1,000.00	119.00	568.00	432.00	56.80
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	400.00	2,400.00	200.00	92.31
5325 - PLANNING	6,000.00	0.00	5,649.54	350.46	94.16
5330 - DUES/SUBSCR	1,200.00	0.00	1,011.95	188.05	84.33
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	73,362.00	2,685.10	64,349.44	9,012.56	87.71
5100 - FT WAGES	55,786.00	2,145.60	48,967.42	6,818.58	87.78
5110 - OTHER WAGES	17,576.00	539.50	15,382.02	2,193.98	87.52
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	1,076.56	1,068.44	50.19
5110 - OTHER WAGES	1,325.00	0.00	1,076.56	248.44	81.25
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,210.00	74.00	2,668.33	541.67	83.13
5110 - OTHER WAGES	2,145.00	0.00	2,261.25	-116.25	105.42
5210 - MAIN-REPAIRS	1,065.00	74.00	407.08	657.92	38.22
05 - CONSERVATION	14,300.00	0.00	8,000.00	6,300.00	55.94
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	0.00	1,300.00	0.00
5313 - CONS DAM REP	10,000.00	0.00	5,000.00	5,000.00	50.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	20,000.00	0.00	6,614.30	13,385.70	33.07
08 - SOC SERV AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	72,502.00	0.00	100.00
130 - PUB WORKS	792,883.00	31,623.11	595,294.47	197,588.53	75.08
01 - PUBLIC WORKS	582,881.00	24,395.50	436,630.50	146,250.50	74.91
5100 - FT WAGES	149,498.00	9,583.23	134,218.55	15,279.45	89.78
5110 - OTHER WAGES	9,548.00	1,347.00	9,904.50	-356.50	103.73
5120 - OT WAGES	2,200.00	0.00	2,023.63	176.37	91.98
5130 - ALLOWANCE	8,000.00	0.00	4,969.42	3,030.58	62.12
5140 - TRAINING	750.00	35.00	280.00	470.00	37.33
5200 - ELECTRICITY	5,000.00	0.00	4,082.15	917.85	81.64
5205 - PHONE	740.00	31.66	337.79	402.21	45.65
5210 - MAIN-REPAIRS	10,500.00	328.18	7,962.62	2,537.38	75.83
5215 - INTERNET	840.00	0.00	637.15	202.85	75.85
5220 - HEAT	6,000.00	334.59	2,241.76	3,758.24	37.36
5225 - WATER	330.00	15.04	198.38	131.62	60.12
5230 - VEHICLES	19,500.00	0.00	13,172.37	6,327.63	67.55
5240 - GAS/DIESEL	20,000.00	0.00	22,459.78	-2,459.78	112.30
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	500.00	-500.00	----
5350 - PROF SERVICE	1,185.00	0.00	445.00	740.00	37.55
5365 - PHYS/DRUG SC	1,650.00	0.00	713.00	937.00	43.21
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	13,863.25	4,036.75	77.45
5380 - CATCHBS CLN	3,600.00	0.00	2,400.00	1,200.00	66.67
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	4,500.00	0.00	0.00	4,500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	450.00	0.00	237.69	212.31	52.82
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	0.00	5,859.76	6,140.24	48.83
5452 - ROAD STRIPIN	8,000.00	0.00	1,040.74	6,959.26	13.01
5455 - GRAVEL	16,200.00	0.00	11,431.05	4,768.95	70.56
5460 - SURF PATCH	9,000.00	0.00	8,559.78	440.22	95.11
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,000.00	0.00	1,952.60	1,047.40	65.09
5480 - TOOLS, PARTS	2,800.00	0.00	327.75	2,472.25	11.71
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	99,666.00	0.00	81,491.62	18,174.38	81.76
6110 - OTHR WGE SNO	6,364.00	0.00	4,611.75	1,752.25	72.47
6120 - OT WAGE SNOW	19,800.00	0.00	10,941.57	8,858.43	55.26
6230 - VEHICLES SNO	19,500.00	1,303.82	17,358.76	2,141.24	89.02
6240 - GAS/DSL SNOW	27,000.00	0.00	0.00	27,000.00	0.00
6375 - RENT EQ SNOW	5,600.00	5,700.00	5,700.00	-100.00	101.79
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,943.01	-143.01	107.95
6460 - SURF PAT SNO	1,000.00	1,778.06	3,612.11	-2,612.11	361.21
6465 - SALT SNO&ICE	52,000.00	3,938.92	47,545.96	4,454.04	91.43
6467 - SAND SNO&ICE	15,000.00	0.00	1,485.00	13,515.00	9.90
6470 - CUT EDGE SNO	10,000.00	0.00	11,700.00	-1,700.00	117.00
6475 - SIGNS SNO&IC	660.00	0.00	66.75	593.25	10.11
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	210,002.00	7,227.61	158,663.97	51,338.03	75.55
5100 - FT WAGES	72,031.00	2,384.80	54,019.21	18,011.79	74.99
5110 - OTHER WAGES	13,260.00	487.46	16,277.48	-3,017.48	122.76
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	0.00	280.00	1,220.00	18.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,301.38	698.62	76.71
5205 - PHONE	340.00	34.48	372.06	-32.06	109.43
5210 - MAIN-REPAIRS	2,500.00	0.00	1,730.38	769.62	69.22
5220 - HEAT	800.00	0.00	296.76	503.24	37.10
5230 - VEHICLES	2,000.00	0.00	41.00	1,959.00	2.05
5240 - GAS/DIESEL	4,000.00	0.00	834.67	3,165.33	20.87
5270 - MSW TIPPING	63,621.00	2,516.17	49,100.78	14,520.22	77.18
5275 - RECY & PULL	30,000.00	1,804.70	23,855.10	6,144.90	79.52
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	0.00	3,543.30	6,456.70	35.43
5290 - HHW DISP	750.00	0.00	1,267.43	-517.43	168.99
5295 - UNIV WASTE	0.00	0.00	125.28	-125.28	----
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	455.00	45.00	91.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	1,000.00	0.00	316.98	683.02	31.70
5420 - GRNDS SUPP	3,800.00	0.00	3,306.07	493.93	87.00
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	945,681.45	45,279.39	850,010.73	95,670.72	89.88
01 - FIRE RESCUE	639,759.45	31,754.59	552,766.31	86,993.14	86.40
5100 - FT WAGES	175,417.45	9,163.86	169,347.21	6,070.24	96.54
5110 - OTHER WAGES	296,325.00	10,845.17	234,207.75	62,117.25	79.04
5120 - OT WAGES	16,500.00	2,564.12	31,907.87	-15,407.87	193.38
5130 - ALLOWANCE	4,350.00	0.00	1,620.18	2,729.82	37.25
5140 - TRAINING	10,000.00	0.00	6,529.20	3,470.80	65.29
5200 - ELECTRICITY	10,000.00	0.00	10,557.53	-557.53	105.58
5205 - PHONE	6,500.00	153.52	4,678.90	1,821.10	71.98
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	13,500.00	427.91	7,831.34	5,668.66	58.01
5225 - WATER	2,390.00	149.85	1,582.36	807.64	66.21
5230 - VEHICLES	22,000.00	3,185.69	15,093.22	6,906.78	68.61
5240 - GAS/DIESEL	12,000.00	0.00	7,100.47	4,899.53	59.17
5245 - OFF EQP/FEES	5,000.00	600.00	2,503.33	2,496.67	50.07
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	0.00	1,429.24	1,330.76	51.78
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	2,505.04	1,994.96	55.67
5370 - WASTE DISPOS	2,275.00	0.00	270.00	2,005.00	11.87
5400 - OFFICE SUPP	6,000.00	0.00	3,143.85	2,856.15	52.40
5410 - EQUIP SUPP	15,000.00	49.24	16,204.45	-1,204.45	108.03
5420 - GRNDS SUPP	8,500.00	0.00	10,970.12	-2,470.12	129.06
5435 - PROT CLOTHIN	9,350.00	0.00	8,660.40	689.60	92.62
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	4,477.73	16,161.35	-769.35	105.00
5495 - OSHA EQUIP	2,000.00	137.50	462.50	1,537.50	23.13
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	227,994.00	34.06	219,041.95	8,952.05	96.07
5205 - PHONE	400.00	34.06	350.70	49.30	87.68
5210 - MAIN-REPAIRS	300.00	0.00	160.00	140.00	53.33
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	18,000.00	0.00	9,837.77	8,162.23	54.65
5350 - PROF SERVICE	208,694.00	0.00	208,693.48	0.52	100.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	35,647.00	9,276.19	37,773.53	-2,126.53	105.97
04 - ANIMAL CTRL	9,600.00	216.00	7,081.20	2,518.80	73.76
05 - STREET LIGHT	12,000.00	2,363.13	14,876.92	-2,876.92	123.97
06 - FIREHYDRANTS	15,231.00	1,218.75	13,437.45	1,793.55	88.22
07 - EMER MANGMT	5,450.00	416.67	5,033.37	416.63	92.36
150 - FINAN SVCS	9,276,765.00	12,240.36	6,740,610.82	2,536,154.18	72.66
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	275,516.85	-976.85	100.36
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	88,655.00	0.00	89,632.36	-977.36	101.10
5725 - DEBT PLAIN R	32,297.00	0.00	32,296.45	0.55	100.00
5730 - FIRE STATION	153,588.00	0.00	153,588.04	-0.04	100.00
03 - MUN INSURANC	48,650.00	92.30	47,212.08	1,437.92	97.04
04 - EE BENEFITS	511,894.00	12,148.06	423,720.41	88,173.59	82.78
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	25.00	213,964.88	56,655.12	79.06
5815 - ICMA/MPRS	61,995.00	4,222.26	61,761.69	233.31	99.62
5820 - SOC SEC/FICA	94,229.00	3,875.80	84,453.54	9,775.46	89.63
5825 - WORKER'S COM	59,750.00	4,025.00	47,696.30	12,053.70	79.83
5830 - UNEMPLOY	19,200.00	0.00	14,824.00	4,376.00	77.21
5835 - SICK PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
5840 - VOLUNT INS	1,800.00	0.00	1,020.00	780.00	56.67
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	0.00	5,981,345.48	378,828.52	94.04
10 - TIF TO PS 1	713,175.00	0.00	11,657.00	701,518.00	1.63
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	1,159.00	396,706.00	0.29
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	5,851.17	54,148.83	9.75
Final Totals	12,650,229.45	119,335.03	9,666,703.15	2,983,526.30	76.42

BI-WEEKLY EXPENSE REPORT

Fund: 40
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	600,373.00	97,718.00	578,411.94	21,961.06	96.34
01 - PSB TIF I	600,373.00	97,718.00	578,411.94	21,961.06	96.34
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	0.00	363,636.51	2,380.49	99.35
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	97,718.00	195,436.00	-6,796.00	103.60
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	24,980.00	0.00	19,339.43	5,640.57	77.42
401 - PSB TIF 2	519,690.00	83,014.88	1,133,564.64	-613,874.64	218.12
01 - PSB TIF 2	519,690.00	83,014.88	1,133,564.64	-613,874.64	218.12
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	303,901.71	1,203.29	99.61
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	81,141.50	802,603.00	-645,570.00	511.10
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	3,900.52	-1,400.52	156.02
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	45,360.00	1,873.38	23,159.41	22,200.59	51.06
402 - DTV TIF	83,399.00	7,416.79	70,540.66	12,858.34	84.58
01 - DTV TIF	83,399.00	7,416.79	70,540.66	12,858.34	84.58
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	51,699.38	50.62	99.90
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	21.17	128.83	14.11
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	6,977.42	14,313.00	-202.00	101.43
5650 - CEDC	10,640.00	439.37	4,507.11	6,132.89	42.36
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,203,462.00	188,149.67	1,782,517.24	-579,055.24	148.12

Total PW wages

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	134,218.55	81,491.62	215,710.17	33,453.83	86.57%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	9,904.50	4611.75	14,516.25	1,395.75	91.23%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	2,023.63	10,941.57	12,965.20	9,034.80	58.93%
6100 - FT WAGE SNOW	99,666.00			81,491.62				
6110 - OTHR WGE SNO	6,364.00			4,611.75				
6120 - OT WAGE SNOW	19,800.00			10,941.57				

FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	137,999.00	18,658.30	161,562.37	-23,563.37	117.08%
EXPENSES	137,999.00	10,591.79	120,426.10	17,572.908	87.27%
Net Profit / (Loss)	0.00	8,066.51	41,136.27	(41,136.27)	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

Money in:

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

Money out:

\$ -

Current Balance

\$ 9,367.80

RECREATION

Enterprise Fund

April

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 770.00	400.00		\$ 1,170.00
BASEBALL	\$ 8,884.28	1095.00	3363.43	\$ 6,615.85
BASKETBALL	\$ 3,337.42			\$ 3,337.42
CHEERING	\$ 17,319.54	76.18	327.48	\$ 17,068.24
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 875.00			\$ 875.00
DRAMA	\$ 2,630.00			\$ 2,630.00
FOOTBALL	\$ 14,496.48			\$ 14,496.48
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 3,372.82			\$ 3,372.82
SUMMER RECREATION	\$ 37,984.45	3,160.00		\$ 41,144.45
TEEN ADVENTURE	\$ 2,973.74			\$ 2,973.74
TUMBLING	\$ 1,412.50	560.00		\$ 1,972.50
TRAILS	\$ 1,221.27			\$ 1,221.27
VOLLEYBALL	\$ 424.00			\$ 424.00
ZUMBA	\$ 360.00	110.00		\$ 470.00
Program Totals	\$ 97,181.37	\$ 5,401.18	\$ 3,690.91	\$ 98,891.64
OTHER REVENUE				
DISCOUNT TICKET REVENUE	\$ 6,620.00			\$ 6,620.00
LOST VALLEY SKI	\$ 2,965.00			\$ 2,965.00
TABLE/CHAIR RENT	\$ 2,181.40			\$ 2,181.40
TRI-TOWN SENIOR CLUB	\$ 1,370.72			\$ 1,370.72
OPERATING/MISCELLANEOUS	\$ 5,999.99			\$ 5,999.99
Total Other Revenues	\$ 19,137.11	\$ -	\$ -	\$ 19,137.11
OTHER EXPENSES				
Program Misc. Expenses			1032.53	\$1,032.53
Operating Expenses			136.32	\$136.32
Total Other Expenses	\$ -	\$ -	\$ 1,168.85	\$1,168.85
Final Totals	\$ 116,318.48	\$ 5,401.18	\$ 4,859.76	\$ 116,859.90

**Town of Poland Capital Improvement
FYE16**

MUNICIPAL FACILITIES RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE15 Ending Balance:	\$ 99,001				
TECHNOLOGY					
Town Hall - Continued Repairs	\$ 622	\$ 15,000	\$ 15,622	\$ 17,009	\$ (1,387)
Town Hall - Kitchen	\$ 33,169		\$ 33,169	\$ 9,352	\$ 23,817
Town Office - Interior Renovation	\$ 7,800		\$ 7,800	\$ 4,095	\$ 3,705
Town Buildings - Exterior Painting	\$ 5,000	\$ 3,000	\$ 8,000	\$ 6,158	\$ 1,842
Historical Bldg. - Front Railings & Steps	\$ 8,014	\$ 1,000	\$ 9,014		\$ 9,014
Library - Community Room Floor	\$ 154	\$ 500	\$ 654		\$ 654
Library - Parking Expansion	\$ 9,500	\$ 6,000	\$ 15,500	\$ 15,488	\$ 12
Library - Water Hook Up	\$ 10,733		\$ 10,733		\$ 10,733
Brick Repoint Municipal Bldgs	\$ (525)	\$ 500	\$ (25)		\$ (25)
Library Security	\$ 8,000	\$ 2,000	\$ 10,000		\$ 10,000
Library Sprinkler System	\$ 2,534		\$ 2,534	\$ 1,365	\$ 1,169
Furnace Replacement	\$ 10,000	\$ 10,000	\$ 20,000		\$ 20,000
Library Office Remodel	\$ 2,000	\$ 1,000	\$ 3,000		\$ 3,000
Cable Access Equipment	\$ 2,000	\$ 2,000	\$ 4,000		\$ 4,000
	\$ -	\$ 5,000	\$ 5,000		\$ 5,000
Totals:	\$ 99,001	\$ 46,000	\$ 145,001	\$ 53,466	\$ 91,535

**Town of Poland Capital Improvement
FYE16**

ROAD RESERVES

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

**Town of Poland Capital Improvement
FYE16**

PUBLIC WORKS RESERVES

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

**Town of Poland Capital Improvement
FYE16**

FIRE RESCUE RESERVES

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

**Town of Poland Capital Improvement
FYE16**

LAW ENFORCEMENT RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Appropriation
FYE15 Ending Balance:	\$ 2,086				
Vehicles & Equipment	\$ 2,086	\$ 30,000	\$ 32,086	\$ 25,806	\$ 6,280
Totals:	\$ 2,086	\$ 30,000	\$ 32,086	\$ 25,806	\$ 6,280

**Town of Poland Capital Improvement
FYE16**

SOLID WASTE

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

**Town of Poland Capital Improvement
FYE16**

RECREATION RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE15 Ending Balance:	\$ 3,009				
Ball Fields	\$ 3,009	\$ 6,800	\$ 9,809	\$ 6,047	\$ 3,762
Totals:	\$ 3,009	\$ 6,800	\$ 9,809	\$ 6,047	\$ 3,762

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

**Town of Poland
FYE16**

CONTINGENCY RESERVE

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE15 Ending Balance:	\$ 690				
Unforeseen Expenses	\$ 690	\$ 1,000	\$ 1,690	\$ 0	1,690
Totals:	\$ 690	\$ 1,000	\$ 1,690	\$ 0	1,690

Town of Poland FYE16						
CODE ENFORCEMENT						
	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance	
FYE15 Ending Balance:	\$ 5,000					
Geo Library	\$ 5,000	\$ 2,500	\$ 7,500	\$ -	\$ 7,500	
Totals:	\$ 5,000	\$ 2,500	\$ 7,500	\$ -	\$ 7,500	

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



Poland Parks & Recreation Department Monthly Report:
April 2016

- 4/2 Attended Annual Town Meeting-Our requests passed.
- 4/3 Town Hall was rented for a birthday party- The parents said the space was "perfect"
- 4/5 Tripp Lake Beach-Shore land Zone application was submitted
- Football coaches meeting-planning for the upcoming season
- 4/5 Participated in Safety Meeting-Old firehouse was inspected-Overall in good shape.
- Baseball Coaches Clinic-We had a decent turn out. PRHS Coach Connors went over coaching technique
 - Soccer Meeting-Deai and I attended. Deia will taking over the Soccer program.
 - Plans with the other towns will remain the same.
- 4/6 Installed wall petitions in Town Hall basement-With help from Public Works staff.
THANK YOU!
- Cheer Banquet-Season went very well. Teams had the opportunity to perform one last time.
- 4/7 Attended Staff Meeting
- 4/9 Attended Babe Ruth meeting
- 4/10 Hosted MYCCA Membership meeting-60 participants
- 4/12 Attended planning Board meeting-reviewed Tripp Lake work
- 4/14 Hosted Tee ball coaches meeting
- Plumber Al Dulac installed domestic sprinklers in ASO/REC and school house basement.
(This will allow us to utilize these spaces for proper storage.)
- 4/23 Held Blood Drive 9am-2pm @ Town Hall-17 blood donors.
- 4/23/4/24 Mowatt baseball tourney was held for our major teams. Our team performed well.
- 4/24 Had our annual Field Clean up-low volunteer turn out. This was a rescheduled date and guessing Sunday is not an ideal day of the week. We will attempt to have on Saturday next year and reiterate that 100% participation is expected.
- Held Cheer Coaches meeting
- 4/26 -Hosted Tri-Town Tee Ball director and coaches meeting-Very good turn out from the three towns.
- 4/30 Opening Day was held for Baseball and Softball

Baseball:

Field Clean up-Although the turn out of volunteers were low, we accomplished our goals. Banners are up at Pine Grove field. Sportsfield delivered some infield material. Ben Greenwald and his family assembled 3 sets of bleachers. Public Works transported the bleachers and removed our old ones. We were able to repurpose most of the wooden bleachers. Concession door was replaced-The frame and door were not working properly.

Football:

Kim and Schan Martin, owners of Grid Iron Restaurant and Pub donated \$10,000 in \$25.00 gift cards to support our football program. We will sell them for \$20.00 with potential profit of \$7,500.00; Dana Cook, owner Dana's Heavy Duty Roadside service has agreed to donate at least \$1,500.00 so the players can keep their football jerseys.

Town Hall:

Thank you to Ed Heath, Ben Greenwald and our town manager for finishing up the painting in the town hall basement.

Poland Seniors:

See minutes enclosed from meeting on 4/9/16

Open House scheduled for 2:30pm on May 18-see Town Manager report.

Trail Committee:

See enclosed Minutes from April 19th.

Cyndi Robbins has made us several hundred copies for our kiosks. THANK YOU! The HOP trails are getting a great deal of use. Almost daily we are seeing cars at the trail entrances and families enjoying the trails. Members of the trail committee met with owner of Oak Hill Equestrian Center-To discuss horses on trails. The meeting was cordial, however the owner made it clear to us that his intentions were to keep using the town trails for horseback riding.

Upcoming Dates & Planning:

Upcoming Planning:

- Apply for Permit by rule-Tripp Lake Beach Erosion work
- Heritage Day Planning
- Intro. To Tee Ball will begin
- May 14 Sr. Club Meeting @ 10am
- Tagging fundraiser-May 13, 14 & 15
- May 18th Senior Program-Open House
- May 19-PCS community service-120 students will be volunteering for an hour at 7 various projects-Town Beaches, Trails and Municipal Complex
- May 21st-Babe Ruth season begins
- May 25th-Taking Seniors to Trolley Museum

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

-Beach Erosion Plan-Scheduled for summer 2016

-Ball field work-should have everything completed by July 2016

-Update Recreation Policies

-Review & update Recreation portion of Comprehensive Plan

Senior Minutes

April 9, 2016

President James Green opened the meeting at 10:05 a.m. There were 12 members present.

Secretary's Report- Report and accepted with the correction of the cook-out being July 6th rather than July 16th.

Treasurer's report:

Bowling Dates: Marilyn—April 29th, May dates to be decided later

Cards: Rose—April 20th –noon until...

Old Business:

Yard Sale: Rose/Charlotte: June 18th from 9a.m. – 1:00 p.m.

Rose will reserve 5 tables (fee \$3.00) for seniors to bring things and the money to go to the Poland Seniors. Please mark the things you bring. Three members requested Rose reserve 2 tables (fee \$3.00 which they will pay for) for them to use for their own things.

Open House: Pat—Open House for the new Senior Center will be on
May 18th

2:30 – 5:00 p.m.

Cake, coffee, light refreshments

Ask Nikki to put the date on the outdoor sign, flyers to be put around town, and a write up for the newspaper.

Breakfast: Nancy—June 11th eggs, pancakes, etc. for members only before the annual meeting. Sign up sheet for members at the May meeting. A way to test out the new kitchen and see how things go for perhaps a future breakfast.

New Business:

Read e-mail from Marty that she would be at the scrabblefest for Androscoggin Literacy Association on April 17th and if anyone would like to sponsor her, just let her know.

Jim put doors on the large cabinet with shelves in the kitchen. Great job Jim and a thank you for all your hard work. We will now be able to lock the cabinet to keep our things in for the kitchen.

Voted to set membership dues at \$10.00 for the coming year and they are due on or before July 1. If paying by check—make check out to Poland Parks and Recreation Dept.

April 27th at 10.00 a.m. will be clean up day at the Senior Center – clean the kitchen and organize materials, etc.

Suggestions made that this fall to have the center opened more often. That will mean that different ones will have to volunteer to come and be there.

Suggestion to ask Scott if it would be all right to plant flowers and/or have planter put out by the entrance to the center. Jim will check with Scott and let us know.

Upcoming Activities:

Trolley Museum, Kennebuckport, May 25, 2016, Approximate cost is \$8.00. Must sign up by May 14th meeting. Will decide then what time to leave, etc.

July 6th, cook-out at Tom/Arleen's place. Sign up for food, etc. at the June meeting.

August 10th, Lobster/Clam bake for members only at the center. More information at the June meeting.

Thanks to Jane for providing refreshments and Rose for having the "coffee" ready.

Next meeting: May 14th at 10:00 a.m.

Refreshments: Pat McGillivary

Respectfully submitted,
Charlotte McCleary
Secretary

Poland Trail Committee Minutes for

Tuesday April 19, 2016

Attendance

Keith Messier,

Pat McGillivary

Don Stover

Mark Priadell

Fred Huntress

1. Discussion with Oak Hill Equestrian, regarding horses not allowed on the trail and easement. (Email reviewed.)

2. Alternative plan to promote use to select board. Baseball field to be used for baseball, soccer field for soccer, and hiking trails for hiking.

*Consensus-signs to indicate no ATV's at boundaries and kiosk.

Price list presented by K. Messier. 12 Ft. bridge \$60 plus abutements.

New Work

1. Kiosk at Bragden Hill.
2. Blazes

*To do-240 unpainted. Blue - Whittier down to Red pine to Fred's property.

Some red and yellow Waterhouse Park.

*Loop walk Friday 4/29/2016 at 900am.

3. Re-do first bridge at Bragdon Hill. C.A.

4. Next work days, Friday morning at 900a.m. and Saturday morning at 800a.m.



POLAND FIRE RESCUE
Monthly Activity Report
April 2016



	April Totals	2016 Totals
Alarm Activations	2	16
Building Collapse	1	1
Mechanic Falls Medical Calls	8	39
Medical Calls	37	139
Motor Vehicle Accidents without Extrication	5	19
Mutual Aid Given	8	34
Mutual Aid Received	4	11
Power Lines Down	2	1
Structure Fire	2	3
Tree in Roadway	2	3
Tree on Wires	2	2
Unauthorized Burning	2	3
Woods/Brush Fire	2	2
Total Patient Evaluations	49	203
Total Patient Transports	37	156
Total Man Hours	512	1165
Total Incidents	73	279

Mutual Aid Received for:

Structure Fires (2)

Johnson Hill Rd: Casco Engine with a crew of 2 for 4 hours, New Gloucester Engine with a crew of 4 for 4 hours, Otisfield Engine with a crew of 2 for 4 hours, Oxford Chief's Vehicle with a crew of 1 for 4 hours, Oxford Tower 4 with a crew of 4 for 4 hours, Raymond Engine with a crew of 4 for 4 hours, Raymond Tanker with a crew of 2 for 4 hours

Watson Rd: Gray Tanker with a crew of 1 for 2 hours, Mechanic Falls Ladder with a crew of 4 for 2 hours, Minot Engine 8 with a crew of 4 for 2 hours (station coverage), New Gloucester Engine with a crew of 5 for 2 hours (station coverage), Otisfield Tanker with a crew of 2 for 2 hours, Oxford Engine 2 with a crew of 4 for 2 hours, Raymond Engine with a crew of 4 for 2 hours, Raymond Tanker with a crew of 2 for 2 hours

Tree on Wires (1)

Oxford Engine 2 with a crew of 3 for 1 hour

Mutual Aid Given to:

Auburn (1)

Structure Fire: unable to respond, staffing not available, (8:00pm during night shift hours when there are only two members on duty)

Gray (1)

Two Vehicle Accident: Squad 2 with a crew of 2, canceled enroute

Mechanic Falls (2)

Motor Vehicle Accident-Rollover: Chief's Vehicle with a crew of 1 for 40 mins., Rescue 1 with a crew of 4 for 40 mins.

Structure Fire: Chief's Vehicle with a crew of 1 for 3 hours, Engine 3 with a crew of 3 for 3 hours (New Gloucester Engine with a crew of 6 covered our station)

Minot (1)

Woods Fire: Tank 6 with a crew of 2, cancelled before leaving the station

New Gloucester (1)

Tree fell on a man: Chief's Vehicle with a crew of 1 for 1 hour

Oxford (2)

Structure Fire: Chief's Vehicle with a crew of 1 for 3 1/2 hours, Rescue 1 with a crew of 6 for 3 1/2 hours

Vehicle Fire: Engine with a crew of 2, canceled before leaving the station

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

Number of Medical Calls Billed to date	Fiscal Year to		Amount Collected
	April	Date	
	8	110	\$ 35,724.57

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

A total of 119 hours were spent in training including:

Live Training Burn at 1505 Maine Street (Please see below)*

Department Training: Live Training Burn, 19 members; Patient Assessment, 7 members; EMS Jeopardy, 10 members

4 members-Ladder Training

1 member-NIMS 700

3 members-CPR Certification

1 member-Paramedic Recertification

Some of the Activities in and around the Station included:

Annual Pancake Breakfast

Elevator Inspection

Squad 1 inspection and sticker

Tank 6 "door ajar" shorted out. Part ordered and replaced in-house.

Chief's Vehicle, oil service

*We were very fortunate to have the building at 105 Maine Street donated to us to use for fire training. Each week we practiced many essential skills including: venting, search and rescue, laddering, SCBA and air management, hydrant use, deploying hose lines and using nozzles, pumping, water pressures, radio communication and accountability. These weekly trainings culminated in the live burn we held on Saturday, April 16th. The crews did an excellent job. There were no injuries. There was a lot of positive feedback from the community as to the members handling themselves professionally and demonstrating efficiency on the fire ground.

On April 6th Poland Fire Rescue members Chief Bosse, Capt. Shawn Hazelton, Lt. Armand Richard, Lt. Richie Dawe, Pvt. Tom Doherty, Pvt. Kinda Lilley-Karkos and Pvt. Keith Bowles responded to the Town of Oxford for a structure fire. The responsibility of the crew was for RIT (Rapid Intervention Team). During the fire a Mayday call was struck. Poland Fire Rescue crews on scene were instrumental in the successful rescue of the downed fire fighter.

Finally, I ask you to please see the attached letter from Department of Inland Fisheries and Wildlife. On June 30th, 2015, Poland members Chief Mark Bosse, Capt. Lee O'Connor, Capt. Shawn Hazelton, Lt. Richie Dawe and Pvt. Lisa Albee responded to Mechanic Falls for two persons trapped on rock in the Little Androscoggin River. Although their role is not mentioned in the letter their role was crucial to the successful rescue of the two victims. Poland members established Incident command and built the high line across the river and floated a life jacket out to one of the victims. The line was used by the swift water rescue team to make contact with the victims and get them safely back to shore.

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue



STATE OF MAINE
DEPARTMENT OF
INLAND FISHERIES & WILDLIFE
284 STATE STREET
41 STATE HOUSE STATION

PAUL R. LEPAGE
GOVERNOR

AUGUSTA, MAINE
04333-0041

CHANDLER E. WOODCOCK
COMMISSIONER

On the afternoon of Tuesday, June 30, 2015, an emergency call was placed to dispatchers in reference to two individuals stranded on a rock in the middle of the Little Androscoggin River in Mechanic Falls.

First responders arrived and found that an 18 year old man and a 12 year old boy had attempted to ride down the river on an inner tube, but had been swept off into the strong current caused by recent heavy rain. The pair was stranded on a rock in the middle of the river in a stretch of fast flowing, dangerous rapids. The older of the two stranded on the rock had a life jacket on, however, the 12 year old boy did not.

Game Wardens, Police, and Fire and Rescue crews from Mechanic Falls, Androscoggin County, Poland, Oxford and Auburn all responded to the river and began to develop a plan for rescuing the stranded persons. There was a long stretch of dangerous, high, swift moving water down stream of where the tubers were stranded on the rock. In addition, there was no place for the Warden Service to launch an air boat to assist with the rescue, which set up a challenging and complicated rescue effort.

Auburn Fire Chief Frank Roma surveyed the scene and decided to use a unique tool to assist in the rescue. Chief Roma used his drone to get a tag line out to the stranded pair. Rescue personnel then used the line to get a life jacket to the younger child. Chief Roma used the drone to survey the area and look for other hazards that might complicate the rescue effort. He also filmed the rescue operation as it happened.

Fire and Rescue workers then secured a line across the river and deployed an inflatable rescue boat to retrieve the stranded tubers. Auburn Fire Lieutenant Chris Morretto and Auburn Firefighter/ EMT Erik Poland took on the distinctly perilous task of manning the rescue boat in the rapids in order to get to the rock in the middle of the river. The young boy was taken off the rocks first. After the boy was taken to shore safely, Morretto and Poland went back for the teenager. Both made it to shore safely and were unharmed during the incident.

The video of the rescue, filmed by Chief Roma's drone shows how hazardous this scenario was for Morretto and Poland who put themselves harm's way in order to complete the rescue without incident. The Maine Warden Service is the agency tasked with search and rescue, but we recognize that it is an impossible task to complete on our own. If not for the cooperation, training and professionalism of the police, fire and rescue crews involved in this rescue, it could have easily had a different outcome.

We would like to specifically recognize Auburn Fire Chief Frank Roma for his response, leadership and quick thinking while on scene at this rescue. In addition, we would like to recognize Auburn Fire Lieutenant Chris Morretto and Auburn Firefighter/ EMT Erik Poland for their bravery and willingness to place themselves in a dangerous situation in order to complete this rescue effort. Their conduct was truly above the ordinary course of duty, and they provided much needed assistance with regard to the goals and mission of the Maine Warden Service.

Public Works Report APRIL 2016

Item	Monthly	Year to Date	Notes
After Hour Incidents	9	64	COM CENTER CALLS 911, ROAD CLOSED ETC.
Trees Down/Removed/pruning	14	139	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts	0	4	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<u>ROAD WORK</u>			
Culvert Cleaning	7	56	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	3	29	Dig Safe Notify,Road Closure,crew 3
Ditching	2400'	10,615'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install or Replace	3	63	Truck 12,1 Crew
Potholes or Sinkholes Repaired	41	321	Truck 11, 1 Crew
Road Grading	12	44	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	10	54	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	25	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	1	21	Full Crew
<u>ADMINISTRATIVE</u>			
Citizen Requests	21	93	PW Director
Department Head Meeting	2	17	PW Director
Manager Meeting	4	46	PW Director/ manager meetings
Safety Meetings	5	29	PW Director,All Crew.
Training	4	26	PW Director,All Crew.
<u>MAINTENANCE</u>			
Middle Range Pond Dam Monitoring	3	30	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetery	1	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetery	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	0	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetery	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetery	0	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetery	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetery	0	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetary		0	1	1 Crew, One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary		0	1	1 Crew, One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)		0	4	1 Crew, One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)		2	16	1 Crew, One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field		1	13	1 Crew, One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field		2	18	1 Crew, One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		0	40	Full Crew
Estes Bog Damm Maint/Repair/Monitor		1	14	PW Director
Summit Spring rd. Cemetary		2	5	1 crew, One Ton /Trailer/2 Mowers/Trimmers
ASSISTANCE TO OTHER DEPT.				
Assist Transfer Station Dept		7	68	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS
Assist Recreation Dept		2	29	Moving-transporting equipment etc.
Assist Library Dept		3	37	
Assist Fire Rescue Dept		1	36	PLOWING, MAINTENANCE, REPAIRS, CONSTRUCTION
Assist Town Office		6	71	PLOWING, MAINTENANCE, REPAIRS, CONSTRUCTION
OTHER				
Mutual Service requested by McFalls		0	12	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		0	7	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked		967	9,549	
Local/State DOT Services Request		0	16	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.		901	9,164.20	
Gasoline Gals.		176.5	1,330.20	



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, 2016

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

Manager Plante,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland. Some information we would like to pass on from activities that occurred in April are:

On April 30th the Androscoggin County Sheriff's Office participated in the Drug Take Back initiative with Poland being one of the locations that citizens could dispose of unwanted prescription medication. Statewide 31,960 pounds of unwanted medication was collected and properly disposed of. We in law enforcement continue to collect unwanted medication with the use of containers we have set up throughout the state including one at the Poland Town Office lobby.

We will once again this year begin doing selective enforcement throughout the county including Poland on speed, operating under the influence and seatbelt enforcement. The funding comes from grants through the Maine Bureau of Highway Safety and is above and beyond the law enforcement contract.

The new police cruiser has arrived and is one of several vehicles that are being set up. We anticipate it to be on the road in the next few weeks as it is the second vehicle that will be set up after our K9 vehicle. The Dodge Charger had 137,000 miles on it and has served the town and the agency well. We believe the new Ford Interceptor will be a great replacement to the Dodge.

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

Motor Vehicle Accident	22	Domestic	3	Police Information	14
Abandoned 911 Call	13	Fraud	1	Property Site Check	9
Admin Paperwork	11	Harassment	3	Public Works Call	3
Alarm	13	Hazardous Conditions	10	Repossession	1

Animal Complaints	14	K9 Request / Response	1	Request to Locate /	
		Landlord / Tenant		Notify	2
Assault	4	Troubles	1	Retrieve Property	3
Assist Other Department	13	Liquor Laws	4	Suspicious Condition	9
				Suspicious Person /	
Be On Lookout (BOLO)	6	Missing Person	1	Vehicle	6
Broken Down Vehicle	2	MV Inspection Permits	3	Theft	4
Burglary	2	MV Laws	13	Threatening	1
Children Trouble	2	Neighbor Troubles	1	Vehicle Stops	136
Criminal Mischief	3	Other Non-Criminal	3	Warrant	2
Criminal Trespass	4	PCF Medical / Mental	33	Wellbeing Check	1
Disturbance / Disorderly	2				

Respectfully Submitted,

William Gagne

William Gagne,
Chief Deputy

CC: Sheriff Samson
Captain Lafrance



Department of Planning and Community Development

Monthly Activity Report April 2016

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

There was a total of 26 building and shoreland zoning permits, 0 road entrance, 5 electrical permits, 8 septic system permit, and 3 internal plumbing permits issued with a total cost of work of \$458,800 for the month of April. I have attached the permit breakdown for the month.

The Planning Board approved the following applications during the month of April:

- Formal shoreland zoning application for a detached garage on East Crestwood,
- Formal shoreland zoning application for Town Beach reconstruction/renovation on Tripp lake,
- A subdivision amendment for the "Kinney Woods" subdivision off Estes Way, and
- A sketch plan for a modular classroom at the middle school

This office prepared a Freedom of Access Request (FOAA), which was submitted by Michael Liskow an attorney with a New York law firm. The request was for all documents pertaining to but not limited to purchase, extraction, transportation activities and permits which involve Poland Spring Bottling, Nestle, Garden Springs, etc. Given the amount of documents that the Town has on hand dating back to the 70's, the process took several months. Alex and I had a total of sixty-one (61) hours sorting through the documents and removing all duplicates, and preparing the documents for photocopying. The total amount of photocopies was just shy of eight thousand (8,000).

There were 4 Certificate of Occupancies issued for the month of April.

Alex and I attended 1 Planning Board and 0 Board of Appeals meetings during the month of April.

This office accrued around 30 hours of FOAA requests for the month of April.

Respectfully submitted,

Nicholas L. Adams

Nicholas L. Adams

Town of Poland, Maine
Inspections Division
Permit Listing
Application Date Between 4/1/2016 And 4/30/2016

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-049	04/04/2016	Single Family - Mobile Home	12 PLAINS RD. 1995 Norris Winchester single family three (3) bedroom 14' x 80' mobile home. Serial # N10120479TN	Turner Apartments, Llc	\$52.00
2016-050	04/04/2016	Alterations - Dwellings	190 MAPLE LANE After the Fact permit for interior renovations and deck repair	Pepin, Richard R. Pepin, Mary J. (jt)	\$44.75
2016-051	04/05/2016	Shoreland Project	102 LEGENDRE LANE Install (3) 4' x 10', (1) 6'x8' dock sections, and a 4' ramp	Jennings, Cecile	\$25.00
2016-052	04/06/2016	Alterations - Dwellings	80 LARCH DR. Replace front wall and windows facing water due to wall buckling, and rebuild after the fact 10' x 18' deck	Phipps, William H.	\$39.75
2016-053	04/11/2016	Demolitions - Building	555 JOHNSON HILL RD. Demolish condemned single family home. Burning clean wood materials and disposing of the rest.	Bartlett, Edward Clark (heirs)	\$29.75
2016-054	04/11/2016	Shoreland Project	127 HEATH RD. Removal of six (6) dead trees, and trimming of two (2).	England, Mark D.	\$25.00
2016-055	04/12/2016	Sheds	3 SAWYER RD. Pull stumps, fill lawn, and install a 12' x 20' shed.	Oliver, Thomas E.	\$74.75
2016-056	04/12/2016	Demolitions - Building	SAUNDERS RD. Remove tennis courts, fence,	Rowe Homestead Homeowner Assoc.	\$50.00
2016-057	04/12/2016	Alterations - Dwellings	16 CARDINAL LANE Close in existing porch area. To include windows and doors.	Ray, Rita C.	\$50.50
2016-058	04/12/2016	Sheds	10 MEGQUIER HILL RD. 16' x 20' storage shed, beyond 100 feet from the NHWL	Marley, Robert C. Marley, Tracy A. (jt)	\$52.25
2016-059	04/12/2016	Demolitions - Building	1505 MAINE ST. Burn/demo existing single family home.	Hoyt, David C. Hoyt, Roger W. & Sharon L.	\$27.50
2016-060	04/14/2016	Garages - Attached	165 SUMMIT SPRING RD. Build a 16' x 24' carport attached to the current garage.	Winslow, Linda J.	\$114.00
2016-061	04/14/2016	Demolitions - Building	468 BAILEY HILL RD. Demo existing single family home.	Ellery, Robert G. Ellery, Barbara (jt)	\$29.00
2016-062	04/14/2016	Sheds	20 HACKETT MILLS RD. Build a 12' x 12' shed	Theriault, Clement C.	\$20.00
2016-063	04/15/2016	Alterations - Dwellings	327 HARDSCRABBLE RD. Enclose three (3) season room, new doors, windows, roofing.	Ouellette, John Ouellette, Tammy S. (jt)	\$39.00
2016-064	04/18/2016	Duplex	466-468 BAILEY HILL RD. Build a 28' x 100' duplex	J & M Rental Properties, Llc	\$924.00
2016-065	04/18/2016	Single Family - Mobile Home	43 EVERGREEN DR. 1996 Broadmore 14' x 66' single family three (3) bedroom mobile home. Serial Number (PAFLT22A09246BM13	Nu Realty, Inc.	\$84.00
2016-066	04/20/2016	Foundation Only/Commercial	108 MECHANIC FALLS RD. 24' X 36' Frostwall foundation for commercial building	Morin, Jeffrey M.	\$69.00
2016-067	04/21/2016	Alterations - Dwellings	70 WEST SHORE DR. Replace 12' x 26' deck with new 10' x 12' deck. Build a 8' x 10' Shed, Yard repair and replace front walk way	Stevens, Rebecca S. Beaucage, Jill S. & Craig A. (\$42.25
2016-068	04/22/2016	Alterations - Dwellings	29 FLORENCE LANE Install one (1) bedroom in existing basement. Install subfloor, 2 x 4 framing, insulation, sheet rock.	Murray, John W,	\$26.75
2016-069	04/25/2016	Barn	215 JACKSON RD. 32' x 48' pole barn	Morneau, Paul J. Morneau, Norene A. (jt)	\$49.00
2016-070	04/25/2016	Garages - Detached	18 TAMERACK WAY 24' x 24' detached unconditioned garage	Williams, James K.	\$69.50
2016-071	04/27/2016	Garages - Detached	333 HERRICK VALLEY RD. 24' x 20' detached unconditioned garage/workshop	Flanigan, Brenda L. Flanigan, Kurt D. (jt)	\$74.00

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-072	04/27/2016	Garages - Detached Build a 24' x 24' detached unconditioned two bay garage	12 EAST CRESTWOOD	Russell, David R.	\$104.00
2016-073	04/27/2016	Garages - Attached Attached garage and breeze way addition to existing single family home	146 JACKSON RD.	Morin, Mark	\$774.00
2016-074	04/28/2016	Demolitions - Building Demo existing single family mobile home.	1171 MAINE ST.	Barnaby, Jane E.	\$39.00
2016-2030	04/14/2016	Electrical Miscellaneous	165 SUMMIT SPRING RD.	Winslow, Linda J.	\$54.20
2016-2031	04/18/2016	Electrical Miscellaneous	8 PARTRIDGE LANE	Gazzara, Paul	\$62.00
2016-2032	04/21/2016	Electrical Miscellaneous	465 BAILEY HILL RD.	Field, Robert E. Lowe, Stacie A. (jt)	\$13.00
2016-2033	04/22/2016	Electrical Miscellaneous	29 FLORENCE LANE	Murray, John W.	\$43.40
2016-2034	04/27/2016	Electrical Miscellaneous	333 HERRICK VALLEY RD.	Snowdeal, Brenda L. Snowdeal, Brenda L. (jt)	\$86.00
2016-6023	04/04/2016	Replacement System	12 PLAINS RD.	Turner Apartments, Llc	\$265.00
2016-6024	04/04/2016	New Plumbing	12 PLAINS RD.	Turner Apartments, Llc	\$0.00
2016-6025	04/04/2016	Replacement System	24 COBB BROOK LANE	Crosby, Andrew Loveloy, Carol A. (jt)	\$150.00
2016-6026	04/05/2016	Replacement System	36 MARJORIE LANE	Mooney, Francis J. Jr. Mooney, Joan C. (jt)	\$285.00
2016-6027	04/14/2016	Expanded System/Exempt	22 POLAND PLACE	Stillman, Carol A.	\$150.00
2016-6028	04/18/2016	First Time System	464 BAILEY HILL RD.	Ellery, Robert G. Ellery, Barbara (jt)	\$265.00
2016-6029	04/18/2016	New Plumbing	464 BAILEY HILL RD.	Ellery, Robert G. Ellery, Barbara (jt)	\$225.00
2016-6030	04/26/2016	Replacement System	AGASSIZ VILLAGE LANE	Agassiz Village Attn: Lisa Gillis	\$150.00
2016-6031	04/26/2016	New Plumbing	562 MEGQUIER HILL RD.	Federal National Mortgage Assoc.	\$210.00
2016-6032	04/27/2016	First Time System	STATE PARK RD.	Maine, State Of C/o Bureau Of Public Lands	\$50.00
2016-6033	04/28/2016	Replacement System	178 BROWN RD.	Dube, Richard B. Dube, Ellen L. (jt)	\$0.00
Total	42				\$4,937.35

TRANSFER STATION MONTHLY REPORT

April 16

On 4-14-16 We had students from Poland Spring Academy take a tour of the transfer station. Marshal Grinding set up on 4-28 -16 to grind brush and take care of c&d

Month	Jan 16	Feb 16	Mar 16	Apr 16	May 15	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec '5	Total
Tires	4	15	24	33	122	41	17	37	42	39	18	44	436
Batteries	1	4	1	10	7	4	5	4	7	2	11	0	56
Carpet	16	9	10	24	17	8	13	10	7	15	5	2	136
Couch & Chair	11	9	7	25	16	11	12	15	12	24	18	16	176
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	2	0	0	2	8	12	4	3	8	6	1	1	47
Helium Tanks	0	0	6	0	1	0	0	0	0	0	0	0	7
Refrigerators	3	4	2	7	8	8	3	6	7	8	7	9	72
A.C.	3	3	1	2	31	9	6	9	6	16	9	3	98
TV	17	11	8	39	14	23	21	17	18	26	17	18	229
Monitor	7	2	0	10	2	0	9	5	6	2	4	12	59
Mattress	8	7	13	19	18	14	15	9	16	21	18	11	169
Metal	2	1	1	5	5	4	5	3	3	4	3	4	40
P.T.	0	0	1	0	2	1	2	1	1	1	1	1	11
Eco	6	5	4	5	7	5	6	5	5	5	5	6	64
Obw	1	2	1	2	1	1	2	2	1	2	1	1	17
Trash	9	10	9	12	12	11	12	12	11	11	12	12	133
Ewaste	2	1	1	0	0	1	2	1	0	1	0	0	9

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

April 2016 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

Town Clerk

The Town Meeting Election was held on Friday, April 1, 2016 with Edward Rabasco, Jr. being elected as the Moderator of the Meeting. He appointed Nicole Pratt as his Deputy to oversee the election. The business portion of the meeting was held on April 2, 2016. The following people were elected. We were very busy registering boats and hunting and fishing licenses.

Selectmen/Assessor/Overseer of the Poor 2 for 3yrs

Walter J. Gallagher and James G. Walker, Jr.

Library Trustee 2 for 3 yrs.

No candidates on ballot

Claire Walker received 2 write-in votes and was elected

RSU #16 Director 2 for 3 yrs.

Norman E. Davis and Leonard A. Lamoreau

RSU #16 Director 1 for 3 yrs.

Kathryn L. Oak

We voted on Articles 3 through 39 at the business portion of the meeting. The meeting went very quick and ended at 11:23AM. This was the quickest town meeting that I have ever attended.

Monthly Reports for Inland Fisheries and Wildlife

ATV's (6), Boats (144), Hunting/Fishing Licenses (65), and Dogs (17).

Motor Vehicle Reports 3/31/16-4/28/16

We processed 666 transactions and the excise tax collected was \$113,698.91.

Tax Collector

We collected \$2,747,644.58 on real estate taxes, \$ 9,691.00 on tax liens and \$ 537,694.83 on personal property. It was a very busy month with the collection of real estate taxes as well as registering fleet registrations. We will be doing the settlement of taxes on the 2014 tax liens as they have now matured and the responsibility of collection goes to the Treasurer.

Treasurer

**Poland
Animal Control Report
For April 2016**

**Complaints 21
Cat complaints 3
Animal bites 1
Animal trespass 1**

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

**Poland
Animal Control Report
For March 2016**

**Complaints 28
Cat complaints 5
Animal bites 1
Animal trespass 1**

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

Ricker Memorial Library

Library Statistics Report

March 2016

1. The library was open for 27 days March.
2. Staff was paid for 602 hours during the month.
February 29, 2016-April 2, 2016
3. Volunteers worked for approximately 35 hours.
4. Circulation figures for March were as follows:

	Month	Year
Adult Fiction	522	858
Adult N/F	442	628
Adult non book	211	371
Juv. Fiction	601	1,256
Juv. N/F	118	209
Juv. non book	34	73
E Books	77	216

Total circulation for the month of March, 2016:	1,928
Total circulation year-to-date for the year 2016:	3,366
Total circulation year-to-date in February 2015	3,777

Circulation for the month compared:

	Feb-15	Feb-16	Mar-15	Mar-16
	1,940	1,762	2,030	1,928
Percent Increase (Decrease):		(9%)		(5%)

Interlibrary loans requested by:	State-wide	Ricker
	33	18

5. A total of 104 new items were added to the collection:

Adult Fic: 22	Adult N/F: 4	BIO: 0	DVD: 13
Audio Cass.: 17	Juv. Fic: 28	Juv. N/F: 5	Video: 0
Juv. Bio: 0	YA: 7	MC: 1	CD: 0
Ref.: 0	LP: 5	PB: 2	

6. The Community Room was used for 38 separate meetings.
Compare to 33 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 13
Day Care Visits: 4
School Visits: 0
Pre-School Storytime: 51

8. Library card registrations for March:

	Month	Year-to-Date
Adult	13	28
Juvenile	0	0
Non-Resident	4	6
Total	17	34
Total circulation year	8	25

9. Public Access Computers were used 135 times.

Alvan Bolster Ricker Memorial Library

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

April 16, 2016

Programs at Ricker Memorial Library

February 8, 2016

Lego's Club: **9 people** attended.

February 9, 2016

Storytime: **9 people** attended.

February 9, 2016

Teens: Yarn Vases: **4 people** attended.

February 10, 2016

Knitting Group: **5 people** attended.

February 17, 2016

Knitting Club: **8 people** attended.

Knitting 18, 2016

Coloring Club: **8 people** attended.

February 21, 2016

Movie: Valentine's Day: **13 people** attended.

February 23, 2016

Storytime: **19 people** attended.

February 23, 2016

Teens Club: Homemade soup **4 people** attended.

February 29, 2016

Lego's Club: **15 people** attended.

March 1, 2016

Storytime: **11 people** attended.

March 2, 2016

Knitting Group: **7 people** attended.

Library Director

Joanne Messer

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

To: John Hawley, 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 14th day of June, 2016 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.

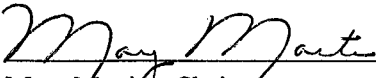
The Registrar of Voters, Nicole Pratt, gives notice that the registrar's office will be in session from 8:00 a.m. to 8:00 p.m. on Tuesday, June 14, 2016 to register new voters and to correct the current list of voters.

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

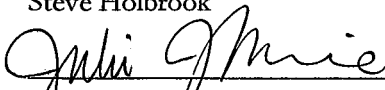
Article 2: "Do you favor approving the Regional School Unit Sixteen (16) budget for the upcoming school year that was adopted at the latest regional school unit budget meeting? (Yes/No)"

Article 3: "Do you wish to continue the budget validation referendum process in Regional School Unit Sixteen (16) for an additional three years? (Yes/No)"

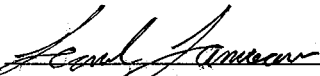
Given under our hands this 9th day of May 2016.



Mary Martin - Chair


Steve Holbrook

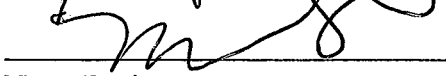

Julie Rioux

Annette Hemond

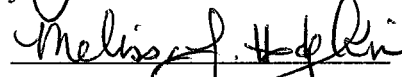

Leonard Lamoreau


Ed Rabasco


Jennifer Boenig

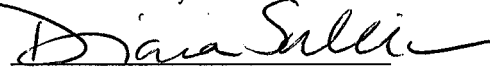

Norm Davis

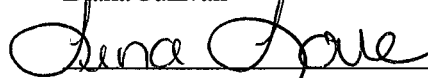

Jack Wiseman - Vice Chair



Melissa Hodgkin


Mary Ella Jones

Melanie Harvey


Diana Sullivan


Tina Love


Aaron Ouellette

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:

Walter J. Gallagher, Chair

Stanley L. Tetenman, Vice Chair

James G. Walker, Jr.

Stephen E. Robinson

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.

John Hawley
Resident of the RSU #16

Date

Certificate Of Settlement

36 M.S.R.A § 763

COUNTY OF Androscoggin ss.

STATE OF MAINE

TO: Judith A. Akers, Tax Collector of the Municipality of Poland within this County:
We hereby certify that the 2014 taxes committed to you consisting of:

Real and Personal Tax commitments:	\$9,997,495.40
Supplemental commitments totaling:	\$10,809.85
Interest	\$12,093.80
A grand total of:	\$10,020,399.05
Cash Payments:	\$9,782,792.84
Abatements Granted:	\$16,684.34
Tax Lien Mortgages: (Recorded in the Androscoggin County Registry of	\$217,582.78
Other Credits:	\$0.00
A net total of:	\$10,017,059.96
Balance Due of:	\$3,339.09

Under authority contained in MRSA, Title 36, Section 763, as amended, we hereby discharge you from further liability or obligation to collect the balance due of : \$3,339.09 and acknowledge receipt of the tax lists for the taxable year 2014.

Given under our hands this 17th day of May 2016.

Municipal Officers

PTA 258 (05/00)

PP Collection Account Status List
Tax Year: 2014-1 To 2014-2, Balance Due >0.00, Show Interest
Order By: Name, Account, Year As Of Date: 05/09/2016

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
239	ANDERSON, HENRY						
	2014-1	94.19	0.00	-15.00	94.19	109.19	0.00
241	ANDERSON, MARY						
	2014-1	101.01	0.00	-16.09	101.01	117.10	0.00
318	AUGUSTA, LISA						
	2014-1	27.30	0.00	-4.35	27.30	31.65	0.00
99	BEST APARTMENTS, INC.						
	2014-1	46.55	0.00	-7.41	46.55	53.96	0.00
76	CARPENTER, SCOTT A.						
	2014-1	95.55	0.00	-15.22	95.55	110.77	0.00
338	CASSIDY, KEVIN						
	2014-1	156.98	0.00	-25.00	156.98	181.98	0.00
336	COONS, DAWN						
	2014-1	171.99	0.00	-27.39	171.99	199.38	0.00
335	CULLINS, CHUCK						
	2014-1	121.49	0.00	-19.35	121.49	140.84	0.00
91	ELDRIDGE, DALE						
	2014-1	40.95	0.00	-6.53	40.95	47.48	0.00
92	GILBERT, SCOTT						
	2014-1	54.60	0.00	-8.69	54.60	63.29	0.00
304	GORDON, ALYSSA						
	2014-1	40.95	0.00	-6.53	40.95	47.48	0.00
307	GUILMETTE, MARTIN						
	2014-1	207.48	0.00	-33.04	207.48	240.52	0.00
294	HARVEST HILLS FARM						
	2014-1	80.67	0.00	-12.85	80.67	93.52	0.00
47	HEMLOCK'S CAMPING AREA						
	2014-1	327.60	0.00	-52.18	327.60	379.78	0.00
237	HERNANDEZ, ED						
	2014-1	72.35	0.00	-11.52	72.35	83.87	0.00
331	HOWE, JULIE						
	2014-1	191.10	0.00	-30.44	191.10	221.54	0.00
22	INDEPENDENT MACHINE						
	2014-1	374.01	0.00	-59.57	374.01	433.58	0.00
337	KOZLOWSKY, DAVID						
	2014-1	177.45	0.00	-28.26	177.45	205.71	0.00
297	MAC'S CAMPING AREA						
	2014-1	70.98	0.00	-11.31	70.98	82.29	0.00
330	ROSS, JACK						
	2014-1	177.45	0.00	-28.26	177.45	205.71	0.00

PP Collection Account Status List
Tax Year: 2014-1 To 2014-2, Balance Due >0.00, Show Interest
Order By: Name, Account, Year As Of Date: 05/09/2016

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
180	SAMPSON, GALE						
	2014-1	210.21	0.00	-33.49	210.21	243.70	0.00
328	SPINHERN, BEVERLY						
	2014-1	76.44	0.00	-12.17	76.44	88.61	0.00
216	STEWART, GLENN						
	2014-1	96.92	0.00	-15.44	96.92	112.36	0.00
191	WALKER, ERVIN						
	2014-1	147.42	0.00	-23.48	147.42	170.90	0.00
334	WEBBER, RICHARD						
	2014-1	177.45	0.00	-28.26	177.45	205.71	0.00
Total for 25		3,339.09	0.00	-531.83	3,339.09	3,870.92	0.00

Payment Summary					
Type	Principal	Interest	Costs	Non Int.	Total
Z - Current Interest	0.00	-531.83	0.00	0.00	-531.83
Total	0.00	-531.83	0.00	0.00	-531.83

	Non-Interest Due	Balance Due
2014-1	3,339.09	3,870.92
Total	3,339.09	3,870.92

! - This account is a deleted account.

Board of Selectmen
Town of Poland
1231 Maine Street
Poland, ME 04274
May 1, 2016

Dear Selectmen:

The Range Pond Association would like to conduct the annual 4th of July Boat Parade on Upper and Middle Range Ponds on Sunday July 3rd, beginning at 1 pm. In the event of rain, we would schedule the parade for July 4. The parade will end at Cyndi's Dockside at approximately 3 pm.

We have received approval from the Department of Inland Fish and Wildlife, and have provided a copy of that permit. We are aware of the rules and flags required.

We expect about 10-15 boats in the parade and anticipate that viewers will be primarily residents of properties along the shorelines; therefore no traffic problems should occur.

Thank you in advance for your consideration of the request.

Lynne Richard
RPA Parade Committee
Rangeponds.org

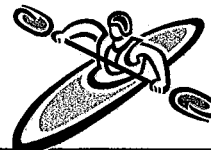
My cell: 712-5340
loonlynne@gmail.com

RPEA President: Ann Gagne
514-4319
ourrangeponds@gmail.com



STATE OF MAINE
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

PERMIT



ISSUED TO:

RPEA

Attn: Ann Gagne



EFFECTIVE
DATE:

July 3, 2016

Rain Date

July 5, 2016

Time:
2:00pm

End:
3:30pm

NAME OF PRINCIPAL OFFICER (if business)

Ann Gagne 207-712-5340

TYPE OF PERMIT:

Boat Parade

LOCATION WHERE AUTHORIZED ACTIVITY MAY BE CONDUCTED

Begin at Cyndi's Dockside Restaurant RT 26 Poland and progressing to Upper Range Pond and back to Cyndi's Dockside

CONDITION OF PERMIT

Under the authority and provisions of Title 12, Chapter 935, Section 13061, permission is granted for **Ann Gagne** to conduct a **Ann Gagne** at the above location.

*A person may not operate a motorboat or personal watercraft on the inland waters of the state of Maine unless valid Lake and River Protection stickers are affixed on both sides of the bow.

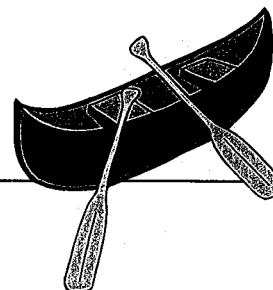
Ann Gagne is responsible for providing protection from water traffic interference and hazards and shall take reasonable precautions to safeguard person and property.

Ann Gagne shall conspicuously display one or more orange warning flags of a size not less than 4 feet by 4 feet while the event is in progress. Warning flags will be removed for reasonable periods of time during the event to allow non-participating watercraft to pass through the area.

Director of Licensing,

Bill Swan

5/2/2016



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 17, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: \$ 7,664.47

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
P	2145	7.91	05/11/16	171	02294 FIRST NATIONAL BANK OMAHA
R	2146	283.26	05/11/16	171	00129 BAKER & TAYLOR BOOKS
R	2147	21.95	05/11/16	171	00132 BANGOR PUBLIC LIBRARY
R	2148	20.00	05/11/16	171	00545 MARK BROCCERMAN
R	2149	36.00	05/11/16	171	00572 KAREN PERRY
R	2150	7,046.26	05/11/16	171	01140 TOWN OF POLAND
R	2151	65.25	05/11/16	171	01312 GALE/CENGAGE LEARNING
R	2152	111.00	05/11/16	171	01448 DEMCO
R	2153	32.00	05/11/16	171	01547 MICROMARKETING LLC
R	2154	40.84	05/11/16	171	01910 FOLLETT SCHOOL SOLUTIONS, INC.
Total		7,664.47			

Count

Checks	10
Voids	0

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00129 BAKER & TAYLOR BOOKS					
0560 BOOKS	5116				
BOOKS	E 700-01-7105			283.26	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			283.26	
00132 BANGOR PUBLIC LIBRARY					
0560 BOOK	322				
BOOK	E 700-01-7105			21.95	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			21.95	
00545 MARK BROCCERMAN					
0560 BOOK	94599				
BOOK	E 700-01-7105			20.00	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-			20.00	
00572 KAREN PERRY					
0560 SCRAPBOOKING CLASS	5116				
SCRAPBOOKING CLASS	E 700-01-7125			36.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
	Vendor Total-			36.00	
01140 TOWN OF POLAND					
0560 APRIL PAYROLL	51116				
APRIL PAYROLL	E 700-01-5100			7,046.26	0.00
	RICKER LIBRA / RICKER LIBR. - FT WAGES				
	Vendor Total-			7,046.26	
01312 GALE/CENGAGE LEARNING					
0560 BOOKS	57897333				
BOOKS	E 700-01-7105			42.00	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			42.00	
0560 BOOKS	57959508				
BOOKS	E 700-01-7105			23.25	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-			23.25	
	Vendor Total-			65.25	
01448 DEMCO					
0560 SUPPLIES	5859611				
SUPPLIES	E 700-01-5400			111.00	0.00
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
	Vendor Total-			111.00	
01547 MICROMARKETING LLC					
0560 AUDIO BOOKS	619716				
AUDIO BOOKS	E 700-01-7115			32.00	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
	Vendor Total-			32.00	
01910 FOLLETT SCHOOL SOLUTIONS, INC.					
0560 ANNUAL SERVICE AGREEMENT	1218199				
ANNUAL SERVICE AGREEMENT	E 700-01-5330			40.84	0.00
	RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR				
	Vendor Total-			40.84	
02294 FIRST NATIONAL BANK OMAHA					
0560 SUPPLIES	51116	*** PAID ***	Check #	2145	
SUPPLIES	E 700-01-5400		7.91		0.00
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
	Vendor Total-			7.91	

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
		Prepaid Total-	7.91		
		Current Total-	7,656.56		
		Warrant Total-	7,664.47		

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 17, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 1: \$ 97,718.00

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Type	Check	Amount	Date	Wmnt	Payee
R	5007	97,718.00	05/11/16	172	00815 NESTLE WATERS NORTH AMERICA, INC.
Total		97,718.00			

Count	
Checks	1
Voids	0

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
00815 NESTLE WATERS NORTH AMERICA, INC.					
0571 CEA PAYMENT	51116				
CEA PAYMENT	E 400-01-5265		97,718.00	0.00	
PSB TIF 1 / PSB TIF I - PSB 40% FYBK					
Vendor Total-			97,718.00		
Prepaid Total-			0.00		
Current Total-			97,718.00		
Warrant Total-			97,718.00		✓

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

May 17, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: \$ 82,861.73

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-TIF 2

05/11/2016

Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5007	81,141.50	05/11/16	173	00815 NESTLE WATERS NORTH AMERICA, INC.
R	5008	729.00	05/11/16	173	01390 MR. CHIP'S SIGNS
R	5009	561.94	05/11/16	173	01790 SEBAGO TECHNIQS, INC.
R	5010	388.80	05/11/16	173	02042 LEWISTON AUBURN ECONOMIC
R	5011	40.49	05/11/16	173	02222 CYNTHIA ROBBINS
Total		82,861.73			

Count	
Checks	5
Voids	0

Poland
10:43 AM

Warrant Preview
Pay Date: 05/11/2016

05/11/2016
Page 1

PAR

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
00815 NESTLE WATERS NORTH AMERICA, INC.					
0568	CEA PAYMENT	51116			
CEA PAYMENT	E 401-01-5265		81,141.50	0.00	
PSB TIF 2 / PSB TIF 2 - PSB 40% PYBK					
Vendor Total-			81,141.50		
01390 MR. CHIP'S SIGNS					
0568	SIGNS	5216			
SIGNS	E 401-01-5650		729.00	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			729.00		
01790 SEBAGO TECHNIQS, INC.					
0568	SUPPORT SERV.	201604160			
SUPPORT SERV.	E 401-01-5650		561.94	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			561.94		
02042 LEWISTON AUBURN ECONOMIC					
0568	TRADE SHOW	51116			
TRADE SHOW	E 401-01-5650		388.80	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			388.80		
02222 CYNTHIA ROBBINS					
0568	REIMB./FLOWERS/CEDC	213070			
REIMB./FLOWERS/CEDC	E 401-01-5650		40.49	0.00	
PSB TIF 2 / PSB TIF 2 - CEDC					
Vendor Total-			40.49		
Prepaid Total-			0.00		
Current Total-			82,861.73		
Warrant Total-			82,861.73		

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 17, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: \$ 7,380.93

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland
3:56 PM

A / P Check Register
Bank: NORTHEAST DTV TIF

05/11/2016
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5007	6,977.42	05/11/16	174	00564 JTK HOLDINGS, LLC
R	5008	171.00	05/11/16	174	01390 MR. CHIP'S SIGNS
R	5009	131.81	05/11/16	174	01790 SEBAGO TECHNICS, INC.
R	5010	91.20	05/11/16	174	02042 LEWISTON AUBURN ECONOMIC
R	5011	9.50	05/11/16	174	02222 CYNTHIA ROBBINS
Total		7,380.93			

Count

Checks	5
Voids	0

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00564 JTK HOLDINGS, LLC					
0569 CEA 50%	51116				
CEA 50%	E 402-01-5630			6,977.42	0.00
DTV TIF / DTV TIF - JTK 50% PYBK					
Vendor Total-				6,977.42	
01390 MR. CHIP'S SIGNS					
0569 SIGNS	5216				
SIGNS	E 402-01-5650			171.00	0.00
DTV TIF / DTV TIF - CEDC					
Vendor Total-				171.00	
01790 SEBAGO TECHNICS, INC.					
0569 SUPPORT SERVICE	201604160				
SUPPORT SERVICE	E 402-01-5650			131.81	0.00
DTV TIF / DTV TIF - CEDC					
Vendor Total-				131.81	
02042 LEWISTON AUBURN ECONOMIC					
0569 TRADE SHOW	51116				
TRADE SHOW	E 402-01-5650			91.20	0.00
DTV TIF / DTV TIF - CEDC					
Vendor Total-				91.20	
02222 CYNTHIA ROBBINS					
0569 REIMB./FLOWERS/CEDC	213070				
REIMB./FLOWERS/CEDC	E 402-01-5650			9.50	0.00
DTV TIF / DTV TIF - CEDC					
Vendor Total-				9.50	
Prepaid Total-				0.00	
Current Total-				7,380.93	
Warrant Total-				7,380.93	

Town of Poland

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

May 17, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	\$ 92,531.39
Payroll:	\$ 66,515.82
Total:	\$ 159,047.21

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Type	Check	Amount	Date	Wrnt	Payee
P	50847	441.84	05/02/16	175	00155 CHALLENGER TEAMWEAR
P	50848	500.00	05/02/16	175	00928 POLAND REC. DEPT/SCOTT SEGAL
P	50849	7,638.00	05/02/16	175	01029 SECRETARY OF STATE
P	50850	74.00	05/02/16	175	01166 TREASURER, STATE OF MAINE
P	50851	100.00	05/02/16	175	01682 JENNIFER LAMOREAU
P	50852	672.48	05/02/16	175	02294 FIRST NATIONAL BANK OMAHA
P	50853	250.00	05/02/16	175	00928 POLAND REC. DEPT/SCOTT SEGAL
P	50911	8,833.05	05/09/16	175	01029 SECRETARY OF STATE
P	50912	50.00	05/09/16	175	02051 ALLISON MACFAWN
P	50913	29.21	05/09/16	175	02294 FIRST NATIONAL BANK OMAHA
P	50914	5,966.29	05/09/16	175	01541 IRVING ENERGY
P	50969	69.00	05/10/16	175	00303 TREASURER, STATE OF MAINE
P	50970	9,333.50	05/10/16	175	02254 TREASURER, STATE OF MAINE
P	50971	4,583.32	05/10/16	175	01428 RJD APPRAISAL
R	50972	1,804.70	05/11/16	175	00064 ALMIGHTY WASTE
R	50973	400.00	05/11/16	175	00123 ANDROSCOGGIN VALLEY
R	50974	210.59	05/11/16	175	00171 BOUND TREE MEDICAL, LLC
R	50975	2,363.13	05/11/16	175	00222 CENTRAL MAINE POWER COMPANY
R	50976	4,156.23	05/11/16	175	00226 CENTRAL ME MEDICAL CENTER
R	50977	45.95	05/11/16	175	00304 DIRIGO WIRELESS
R	50978	300.00	05/11/16	175	00329 EASTERN FIRE SERVICES, INC.
R	50979	696.95	05/11/16	175	00364 643-FAIRPOINT COMMUNICATIONS
R	50980	308.00	05/11/16	175	00393 FOX MACHINE
R	50981	394.96	05/11/16	175	00421 GEE & BEE SPORTING GOODS
R	50982	656.16	05/11/16	175	00524 ICMA RETIREMENT CORPORATION
R	50983	110.91	05/11/16	175	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	50984	75.00	05/11/16	175	00681 MAINE LOCAL GOVERNMENT
V	50985	0.00	05/11/16	175	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	50986	712.40	05/11/16	175	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	50987	1,562.50	05/11/16	175	00714 MECHANIC FALLS WATER DEPT.
R	50988	32.14	05/11/16	175	00747 MINUTEMAN TRUCKS, INC.
R	50989	4,025.00	05/11/16	175	00754 MAINE MUNICIPAL ASSOCIATION
R	50990	2,516.17	05/11/16	175	00757 MID-MAINE WASTE ACTION CORP.
R	50991	840.00	05/11/16	175	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	50992	137.50	05/11/16	175	00805 NATIONAL ELEVATOR INSPECTION SERV.
R	50993	156.18	05/11/16	175	00880 PARENT LUMBER CO. INC.
R	50994	1,778.06	05/11/16	175	00904 PIKE INDUSTRIES, INC.
R	50995	25.00	05/11/16	175	00950 PRIMERICA SHAREHOLDER SERVICES
R	50996	2,653.19	05/11/16	175	00962 EAST COAST SERVICE CENTER
R	50997	55.00	05/11/16	175	00982 ANDROSCOGGIN COUNTY
R	50998	15.64	05/11/16	175	00983 REGGIE'S SALES & SERVICE
R	50999	5,700.00	05/11/16	175	00988 RENT IT OF MAINE
R	51000	57.50	05/11/16	175	01042 TREASURER, ANDROSCOGGIN COUNTY
R	51001	16.96	05/11/16	175	01097 SUN MEDIA GROUP
R	51002	112.86	05/11/16	175	01117 THE MAINTENANCE CONNECTION
R	51003	1,375.36	05/11/16	175	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	51004	172.00	05/11/16	175	01394 RE-HARVEST, INC.
R	51005	166.45	05/11/16	175	01434 HT PROPERTY MANAGEMENT LLC

A / P Check Register

Type	Check	Amount	Date	Wrnt	Payee
R	51006	44.61	05/11/16	175	01447 JCW DISTRIBUTORS INC.
R	51007	123.40	05/11/16	175	01471 SHARON CHAMMINGS
R	51008	13.53	05/11/16	175	01478 GINA KARKOS
R	51009	66.00	05/11/16	175	01485 RESPONSIBLE PET CARE
R	51010	2,079.23	05/11/16	175	01541 IRVING ENERGY
R	51011	3,938.92	05/11/16	175	01565 EASTERN SALT COMPANY INC.
R	51012	87.98	05/11/16	175	01605 PORTLAND COMPUTER COPY, INC.
R	51013	9,178.16	05/11/16	175	01711 LEWISTON-AUBURN 9-1-1
R	51014	558.93	05/11/16	175	01776 NICHOLAS L. ADAMS
R	51015	1,566.50	05/11/16	175	01790 SEBAGO TECHNICS, INC.
R	51016	375.00	05/11/16	175	01846 HARRIS COMPUTER SYSTEMS
R	51017	60.00	05/11/16	175	01876 COUNTY OF CUMBERLAND
R	51018	250.00	05/11/16	175	01955 BOB THE SCREENPRINTER
R	51019	100.00	05/11/16	175	01978 CITY OF AUBURN
R	51020	35.00	05/11/16	175	02143 MAINE CHAPTER AMERICAN
R	51021	9.33	05/11/16	175	02184 DEAN WATERMAN
R	51022	600.00	05/11/16	175	02185 RHODIUM INCIDENT RESPONSE
R	51023	328.96	05/11/16	175	02220 LACAL EQUIPMENT, INC.
R	51024	131.07	05/11/16	175	02242 PETER POLOMBO
R	51025	285.00	05/11/16	175	02249 MCCANN FABRICATION
R	51026	701.59	05/11/16	175	02283 JENSEN BAIRD GARDNER & HENRY
R	51027	75.00	05/11/16	175	02310 MAINE MUNICIPAL ASSOCIATION
Total		92,781.39			

Count

Checks	69
Voids	1

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00064 ALMIGHTY WASTE					
0558 PULL FEE	5916				
PULL FEE	E 130-02-5275			1,804.70	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL				
	Vendor Total-			1,804.70	
00123 ANDROSCOGGIN VALLEY					
0558 ESRI LICENSE MAINT.	999000-100				
ESRI LICENSE MAINT.	E 120-01-5245			400.00	0.00
	COMM SERVS / PLANNING&DEV - OFF EQP/FEES				
	Vendor Total-			400.00	
00155 CHALLENGER TEAMWEAR					
0558 SUPPLIES	5216		*** PAID ***	Check # 50847	
SUPPLIES	E 500-01-5301			441.84	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-			441.84	
00171 BOUND TREE MEDICAL, LLC					
0558 SUPPLIES	8219894				
SUPPLIES	E 140-01-5490			166.34	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-			166.34	
0558 SUPPLIES	82131315				
SUPPLIES	E 140-01-5490			44.25	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-			44.25	
	Vendor Total-			210.59	
00222 CENTRAL MAINE POWER COMPANY					
0558 SERVICE	51116				
SERVICE	E 140-05-5350			2,363.13	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
	Vendor Total-			2,363.13	
00226 CENTRAL ME MEDICAL CENTER					
0558 MEDICAL SUPPLIES	UM1189				
MEDICAL SUPPLIES	E 140-01-5490			2,614.05	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-			2,614.05	
0558 MEDICAL SUPPLIES	UM1863				
MEDICAL SUPPLIES	E 140-01-5490			489.26	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-			489.26	
0558 MEDICAL SUPPLIES	UM1898				
MEDICAL SUPPLIES	E 140-01-5490			1,052.92	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
	Invoice Total-			1,052.92	
	Vendor Total-			4,156.23	
00303 TREASURER, STATE OF MAINE					
0558 APRIL REPORT	51116		*** PAID ***	Check # 50969	
APRIL REPORT	G 10-2300-05			69.00	0.00
	GENERAL FUND / STATE DOG				
	Vendor Total-			69.00	
00304 DIRIGO WIRELESS					
0558 SERVICE	2588				
SERVICE	E 140-01-5410			39.00	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Invoice Total-			39.00	
0558 MOTOROLA CONNECTOR	2628				
MOTOROLA CONNECTOR	E 140-01-5410			6.95	0.00

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
Invoice Total-			6.95		
Vendor Total-			45.95		
00329 EASTERN FIRE SERVICES, INC.					
0558	ALARM MONITORING	751999			
ALARM MONITORING	E 110-06-5420		300.00	0.00	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
Vendor Total-			300.00		
00364 643-FAIRPOINT COMMUNICATIONS					
0558	SERVICE	51116			
SERVICE	E 110-01-5205		311.07	0.00	
ADMINISTRATI / ADMIN - PHONE					
SERVICE	E 130-01-5205		31.66	0.00	
PUB WORKS / PUBLIC WORKS - PHONE					
SERVICE	E 130-02-5205		34.48	0.00	
PUB WORKS / SOLID WASTE - PHONE					
SERVICE	E 140-01-5205		153.52	0.00	
PUB SAFETY / FIRE RESCUE - PHONE					
SERVICE	E 140-02-5205		34.06	0.00	
PUB SAFETY / LAW ENFORCEM - PHONE					
SERVICE	E 140-03-5350		98.03	0.00	
PUB SAFETY / DISPATCHING - PROF SERVICE					
SERVICE	E 500-01-5205		34.13	0.00	
REC PGMS / REC PROGRAMS - PHONE					
Vendor Total-			696.95		
00393 FOX MACHINE					
0558	SERVICE/PARTS	913			
SERVICE/PARTS	E 130-01-6230		308.00	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			308.00		
00421 GEE & BEE SPORTING GOODS					
0558	SUPPLIES	3584			
SUPPLIES	E 500-01-5301		199.99	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC					
Invoice Total-			199.99		
0558	SUPPLIES	3583			
SUPPLIES	E 500-01-5301		194.97	0.00	
REC PGMS / REC PROGRAMS - MAJOR REC					
Invoice Total-			194.97		
Vendor Total-			394.96		
00524 ICMA RETIREMENT CORPORATION					
0558	APRIL CONTRIBUTION	51116			
APRIL CONTRIBUTION	E 150-04-5815		656.16	0.00	
FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
Vendor Total-			656.16		
00670 MAINE OXY-ACETYLENE SUPPLY CO.					
0558	OXYGEN	31334604			
OXYGEN	E 140-01-5490		68.78	0.00	
PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
Invoice Total-			68.78		
0558	OXYGEN	31331993			
OXYGEN	E 140-01-5490		42.13	0.00	
PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
Invoice Total-			42.13		
Vendor Total-			110.91		
00681 MAINE LOCAL GOVERNMENT					
0558	TRAINING	1000112349			

Jrnl	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance
TRAINING	E 110-01-5140		75.00	0.00
	ADMINISTRATI / ADMIN - TRAINING			
	Vendor Total-		75.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.				
0558 SUPPLIES/CREDIT	599785/599845			
SUPPLIES/CREDIT	E 130-01-6230		44.75	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
SUPPLIES/CREDIT	E 130-01-6230		-17.90	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		26.85	
0558 PARTS/SUPPLIES	599849			
PARTS/SUPPLIES	E 130-01-6230		17.29	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		17.29	
0558 PARTS/SUPPLIES	599857			
PARTS/SUPPLIES	E 130-01-6230		41.18	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		41.18	
0558 PARTS/SUPPLIES	599889			
PARTS/SUPPLIES	E 130-01-6230		115.67	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		115.67	
0558 SUPPLIES/CREDIT	599945			
SUPPLIES/CREDIT	E 130-01-6230		15.38	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
SUPPLIES/CREDIT	E 130-01-6230		-4.33	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		11.05	
0558 PARTS/SUPPLIES	600298			
PARTS/SUPPLIES	E 140-01-5230		46.89	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
	Invoice Total-		46.89	
0558 PARTS/SUPPLIES	600294			
PARTS/SUPPLIES	E 140-01-5230		60.84	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
	Invoice Total-		60.84	
0558 PARTS/SUPPLIES	599940			
PARTS/SUPPLIES	E 140-01-5230		324.19	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
	Invoice Total-		324.19	
0558 PARTS/SUPPLIES	600132			
PARTS/SUPPLIES	E 140-01-5230		40.69	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
	Invoice Total-		40.69	
0558 SUPPLIES/CREDIT	600312			
SUPPLIES/CREDIT	E 140-01-5230		37.96	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
SUPPLIES/CREDIT	E 140-01-5230		-10.21	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
	Invoice Total-		27.75	
	Vendor Total-		712.40	
00714 MECHANIC FALLS WATER DEPT.				
0558 HYDRANTS	658			
HYDRANTS	E 140-06-5350		1,218.75	0.00
	PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
	Invoice Total-		1,218.75	
0558 P/W WATER LINE	6320			
P/W WATER LINE	E 130-01-5225		15.04	0.00

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
	PUB WORKS / PUBLIC WORKS - WATER				
		Invoice Total-		15.04	
0558 SPRINKLER/TH	6205				
SPRINKLER/TH	E 110-01-5225			103.68	0.00
	ADMINISTRATI / ADMIN - WATER				
		Invoice Total-		103.68	
0558 SPRINKLER/F-R	6347				
SPRINKLER/F-R	E 140-01-5225			103.68	0.00
	PUB SAFETY / FIRE RESCUE - WATER				
		Invoice Total-		103.68	
0558 WATER LINE/F-R	6315				
WATER LINE/F-R	E 140-01-5225			46.17	0.00
	PUB SAFETY / FIRE RESCUE - WATER				
		Invoice Total-		46.17	
0558 WATER LINE/TO	6195				
WATER LINE/TO	E 110-01-5225			15.04	0.00
	ADMINISTRATI / ADMIN - WATER				
		Invoice Total-		15.04	
0558 WATER LINE/REC-POL	6353				
WATER LINE/REC-POL	E 110-01-5225			15.04	0.00
	ADMINISTRATI / ADMIN - WATER				
		Invoice Total-		15.04	
0558 WATER LINE/TO	6225				
WATER LINE/TO	E 110-01-5225			45.10	0.00
	ADMINISTRATI / ADMIN - WATER				
		Invoice Total-		45.10	
		Vendor Total-		1,562.50	
00747 MINUTEMAN TRUCKS, INC.					
0558 PARTS	1096068				
PARTS	E 140-01-5230			32.14	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
		Vendor Total-		32.14	
00754 MAINE MUNICIPAL ASSOCIATION					
0558 W/C	34562				
W/C	E 150-04-5825			4,025.00	0.00
	FINAN SERVCS / EE BENEFITS - WORKER'S COM				
		Vendor Total-		4,025.00	
00757 MID-MAINE WASTE ACTION CORP.					
0558 TIP FEES	5916				
TIP FEES	E 130-02-5270			2,516.17	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING				
		Vendor Total-		2,516.17	
00803 NATIONWIDE RETIREMENT SOLUTIONS					
0558 APRIL CONTRIBUTION	51116				
APRIL CONTRIBUTION	E 150-04-5815			840.00	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
		Vendor Total-		840.00	
00805 NATIONAL ELEVATOR INSPECTION SERV.					
0558 ELEVATOR INSPECTION	0229976				
ELEVATOR INSPECTION	E 140-01-5495			137.50	0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP				
		Vendor Total-		137.50	
00880 PARENT LUMBER CO. INC.					
0558 LUMBER	53237				
LUMBER	E 130-01-5210			156.18	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				

Jrnl	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj		
Vendor Total-			156.18	
00904 PIKE INDUSTRIES, INC.				
0558 COLD PATCH	854770			
COLD PATCH	E 130-01-6460		58.05	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			58.05	
0558 COLD PATCH	855852			
COLD PATCH	E 130-01-6460		141.75	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			141.75	
0558 COLD PATCH	856163			
COLD PATCH	E 130-01-6460		221.40	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			221.40	
0558 CRUSHED STONE/COLD PT	857136			
CRUSHED STONE/COLD PT	E 130-01-6460		233.16	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			233.16	
0558 COLD PATCH	857514			
COLD PATCH	E 130-01-6460		315.90	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			315.90	
0558 EROSION STONE	859124			
EROSION STONE	E 130-01-6460		234.99	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			234.99	
0558 COLD PATCH	860819			
COLD PATCH	E 130-01-6460		302.40	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			302.40	
0558 CRUSHED STONE	861533			
CRUSHED STONE	E 130-01-6460		270.41	0.00
PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
Invoice Total-			270.41	
Vendor Total-			1,778.06	
00928 POLAND REC. DEPT/SCOTT SEGAL				
0558 REC PETTY CASH	5216	*** PAID ***	Check # 50848	
REC PETTY CASH	E 500-01-5301		250.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC				
Invoice Total-			250.00	
0558 REC PETTY CASH	5216	*** PAID ***	Check # 50848	
REC PETTY CASH	E 500-01-5301		250.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC				
Invoice Total-			250.00	
0558 REC PETTY CASH	5216	*** PAID ***	Check # 50853	
REC PETTY CASH	E 500-01-5301		250.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC				
Invoice Total-			250.00	
Vendor Total-			750.00	
00950 PRIMERICA SHAREHOLDER SERVICES				
0558 PAY DED.	51116			
PAY DED.	E 150-04-5810		25.00	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS				
Vendor Total-			25.00	
00962 EAST COAST SERVICE CENTER				
0558 SERVICE	4878			
SERVICE	E 140-01-5230		2,653.19	0.00

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
	PUB SAFETY / FIRE RESCUE - VEHICLES				
	Vendor Total-		2,653.19		
00982 ANDROSCOGGIN COUNTY					
0558 APRIL TRANSFERS	31627C19				
APRIL TRANSFERS	E 110-01-5320		55.00	0.00	
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Vendor Total-		55.00		
00983 REGGIE'S SALES & SERVICE					
0558 FUEL TANK VENT	213766				
FUEL TANK VENT	E 140-01-5410		3.29	0.00	
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Invoice Total-		3.29		
0558 PARTS	33116				
PARTS	E 130-01-6230		12.35	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-		12.35		
	Vendor Total-		15.64		
00988 RENT IT OF MAINE					
0558 RENT SKID STEER	40834				
RENT SKID STEER	E 130-01-6375		5,700.00	0.00	
	PUB WORKS / PUBLIC WORKS - RENT EQ SNOW				
	Vendor Total-		5,700.00		
01029 SECRETARY OF STATE					
0558 4/28/16 REPORT	42816	*** PAID ***	Check # 50849		
4/28/16 REPORT	G 10-2300-03		7,638.00	0.00	
	GENERAL FUND / STATE MV				
	Invoice Total-		7,638.00		
0558 5/5/16 REPORT	5516	*** PAID ***	Check # 50911		
5/5/16 REPORT	G 10-2300-03		8,833.05	0.00	
	GENERAL FUND / STATE MV				
	Invoice Total-		8,833.05		
	Vendor Total-		16,471.05		
01042 TREASURER, ANDROSCOGGIN COUNTY					
0558 CIVIL SERVICE	16ASO-2022-CP				
CIVIL SERVICE	E 110-05-5315		29.50	0.00	
	ADMINISTRATI / CONTRACTED - LEGAL				
	Invoice Total-		29.50		
0558 CIVIL SERVICE	16ASO-2021-CP				
CIVIL SERVICE	E 110-05-5315		28.00	0.00	
	ADMINISTRATI / CONTRACTED - LEGAL				
	Invoice Total-		28.00		
	Vendor Total-		57.50		
01097 SUN MEDIA GROUP					
0558 AD	1306908				
AD	E 110-01-5335		16.96	0.00	
	ADMINISTRATI / ADMIN - ADVERTISING				
	Vendor Total-		16.96		
01117 THE MAINTENANCE CONNECTION					
0558 SUPPLIES	6197200				
SUPPLIES	E 130-01-6230		112.86	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		112.86		
01166 TREASURER, STATE OF MAINE					
0558 PERMIT BY RULE	5216	*** PAID ***	Check # 50850		
PERMIT BY RULE	E 120-04-5210		74.00	0.00	
	COMM SERVCS / BEACH MAINT - MAIN-REPAIRS				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
Vendor Total-			74.00		
01282 MEDICAL REIMBURSEMENT SERVICES, INC					
0558	APRIL BILLING	3390			
APRIL BILLING	R 100-4150		1,375.36	0.00	
REV FUND 10 - FEES AMBUL					
Vendor Total-			1,375.36		
01394 RE-HARVEST, INC.					
0558	RAGS	10204			
RAGS	E 130-01-5210		172.00	0.00	
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Vendor Total-			172.00		
01428 RJD APPRAISAL					
0558	ASSESSING SERV./MAY	5116	*** PAID ***	Check #	50971
ASSESSING SERV./MAY	E 110-05-5160		2,291.66		0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT					
Invoice Total-			2,291.66		
0558	APRIL PAYMENT	51116	*** PAID ***	Check #	50971
APRIL PAYMENT	E 110-05-5160		2,291.66		0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT					
Invoice Total-			2,291.66		
Vendor Total-			4,583.32		
01434 HT PROPERTY MANAGEMENT LLC					
0558	OVERPAY TAXES	51116			
OVERPAY TAXES	G 10-2230-00		166.45	0.00	
GENERAL FUND / OVERPAYMENTS					
Vendor Total-			166.45		
01447 JCW DISTRIBUTORS INC.					
0558	PARTS	927137			
PARTS	E 130-01-6230		44.61	0.00	
PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-			44.61		
01471 SHARON CHAMMINGS					
0558	REIMB. MILE/TOLLS	5216			
REIMB. MILE/TOLLS	E 110-01-5130		123.40	0.00	
ADMINISTRATI / ADMIN - ALLOWANCE					
Vendor Total-			123.40		
01478 GINA KARKOS					
0558	OVERPAY TAXES	51116			
OVERPAY TAXES	G 10-2230-00		13.53	0.00	
GENERAL FUND / OVERPAYMENTS					
Vendor Total-			13.53		
01485 RESPONSIBLE PET CARE					
0558	SERVICE/APRIL	51116			
SERVICE/APRIL	E 140-04-5350		66.00	0.00	
PUB SAFETY / ANIMAL CTRL - PROF SERVICE					
Vendor Total-			66.00		
01541 IRVING ENERGY					
0558	HEATING FUEL/TH	47732	*** PAID ***	Check #	50914
HEATING FUEL	E 110-01-5220		527.37		0.00
ADMINISTRATI / ADMIN - HEAT					
Invoice Total-			527.37		
0558	HEATING FUEL/P-W	47206	*** PAID ***	Check #	50914
HEATING FUEL/P-W	E 130-01-5220		334.59		0.00
PUB WORKS / PUBLIC WORKS - HEAT					
Invoice Total-			334.59		
0558	HEATING FUEL/OSH	48183	*** PAID ***	Check #	50914

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
HEATING FUEL/OSH	E 110-01-5220		432.38	0.00	
ADMINISTRATI / ADMIN - HEAT					
Invoice Total-			432.38		
0558 PROPANE/F-R	36196	*** PAID ***	Check #	50914	
PROPANE/F-R	E 140-01-5220		427.91	0.00	
PUB SAFETY / FIRE RESCUE - HEAT					
Invoice Total-			427.91		
0558 PROPANE/OLD FIRE BARN	36912	*** PAID ***	Check #	50914	
PROPANE/OLD FIRE BARN	E 110-01-5220		178.08	0.00	
ADMINISTRATI / ADMIN - HEAT					
Invoice Total-			178.08		
0558 HEATING FUEL/REC-POL	48592	*** PAID ***	Check #	50914	
HEATING FUEL/REC-POL	E 110-01-5220		310.50	0.00	
ADMINISTRATI / ADMIN - HEAT					
Invoice Total-			310.50		
0558 DIESEL	336036	*** PAID ***	Check #	50914	
DIESEL	G 10-1800-01		2,266.51	0.00	
GENERAL FUND / DIESEL INVEN					
Invoice Total-			2,266.51		
0558 DIESEL	40033	*** PAID ***	Check #	50914	
DIESEL	G 10-1800-01		782.83	0.00	
GENERAL FUND / DIESEL INVEN					
Invoice Total-			782.83		
0558 DIESEL	346866	*** PAID ***	Check #	50914	
DIESEL	G 10-1800-01		706.12	0.00	
GENERAL FUND / DIESEL INVEN					
Invoice Total-			706.12		
0558 DIESEL	549959		2,079.23	0.00	
DIESEL	G 10-1800-01				
GENERAL FUND / DIESEL INVEN					
Invoice Total-			2,079.23		
Vendor Total-			8,045.52		
01565 EASTERN SALT COMPANY INC.					
0558 SALT	060727				
SALT	E 130-01-6465		3,938.92	0.00	
PUB WORKS / PUBLIC WORKS - SALT SNO&ICE					
Vendor Total-			3,938.92		
01605 PORTLAND COMPUTER COPY, INC.					
0558 COPIER CONTRACT	303344				
COPIER CONTRACT	E 110-05-5245		87.98	0.00	
ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
Vendor Total-			87.98		
01682 JENNIFER LAMOREAU					
0558 TH RENTAL REFUND	5216	*** PAID ***	Check #	50851	
TH RENTAL REFUND	R 100-4280		100.00	0.00	
REV FUND 10 - FEES RENTALS					
Vendor Total-			100.00		
01711 LEWISTON-AUBURN 9-1-1					
0558 DISPATCHING SERVICES	4416				
DISPATCHING SERVICES	E 140-03-5350		9,178.16	0.00	
PUB SAFETY / DISPATCHING - PROF SERVICE					
Vendor Total-			9,178.16		
01776 NICHOLAS L. ADAMS					
0558 REIMB. MILE.	51116				
REIMB. MILE.	E 120-01-5130		439.93	0.00	
COMM SERVCS / PLANNING&DEV - ALLOWANCE					
Invoice Total-			439.93		

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0558 TRAINING REIMB.	51116				
TRAINING REIMB.	E 120-01-5140			119.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING				
	Invoice Total-			119.00	
	Vendor Total-			558.93	
01790 SEBAGO TECHNICS, INC.					
0558 PROF. SERV./NESTLES	201604172				
PROF. SERV.	G 90-3600-01			712.50	0.00
	ESCROWS / CEO PER BOND				
	Invoice Total-			712.50	
0558 PROF. SERV./GIS COORD.	201604159				
PROF. SERV./GIS COORD.	E 110-05-5160			854.00	0.00
	ADMINISTRATI / CONTRACTED - ASSESS AGENT				
	Invoice Total-			854.00	
	Vendor Total-			1,566.50	
01846 HARRIS COMPUTER SYSTEMS					
0558 ANN. / LICENSES	XT00109741				
ANN. / LICENSES	E 110-05-5160			375.00	0.00
	ADMINISTRATI / CONTRACTED - ASSESS AGENT				
	Vendor Total-			375.00	
01876 COUNTY OF CUMBERLAND					
0558 PROCESS FEE	16-001777				
PROCESS FEE	E 110-05-5315			30.00	0.00
	ADMINISTRATI / CONTRACTED - LEGAL				
	Invoice Total-			30.00	
0558 PROCESS FEE	16-001786				
PROCESS FEE	E 110-05-5315			30.00	0.00
	ADMINISTRATI / CONTRACTED - LEGAL				
	Invoice Total-			30.00	
	Vendor Total-			60.00	
01955 BOB THE SCREENPRINTER					
0558 BANNERS	13111				
BANNERS	E 500-01-5301			175.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-			175.00	
0558 SERVICE	13235				
SERVICE	E 500-01-5301			75.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-			75.00	
	Vendor Total-			250.00	
01978 CITY OF AUBURN					
0558 PARAMEDIC INTERCEPT	51-16-1356-1				
PARAMEDIC INTERCEPT	R 100-4150			100.00	0.00
	REV FUND 10 - FEES AMBUL				
	Vendor Total-			100.00	
02051 ALLISON MACFAWN					
0558 REFUND/BASEBALL	5216	*** PAID ***	Check #	50912	
REFUND/BASEBALL	E 500-01-5301			50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-			50.00	
02143 MAINE CHAPTER AMERICAN					
0558 ANNUAL DUES	1000110736				
ANNUAL DUES	E 130-01-5140			35.00	0.00
	PUB WORKS / PUBLIC WORKS - TRAINING				
	Vendor Total-			35.00	
02184 DEAN WATERMAN					

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
0558 OVERPAY TAXES	51116				
OVERPAY TAXES	G 10-2230-00		9.33	0.00	
	GENERAL FUND / OVERPAYMENTS				
	Vendor Total-		9.33		
02185 RHODIUM INCIDENT RESPONSE					
0558 SUBSCRIPTION	1644062				
SUBSCRIPTION	E 140-01-5245		600.00	0.00	
	PUB SAFETY / FIRE RESCUE - OFF EQP/FEES				
	Vendor Total-		600.00		
02220 LACAL EQUIPMENT, INC.					
0558 WHEEL HUB ASSEMBLY	0232418				
WHEEL HUB ASSEMBLY	E 130-01-6230		328.96	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		328.96		
02242 PETER POLOMBO					
0558 OVERPAY TAXES	5316				
OVERPAY TAXES	G 10-2230-00		131.07	0.00	
	GENERAL FUND / OVERPAYMENTS				
	Vendor Total-		131.07		
02249 MCCANN FABRICATION					
0558 CHANNEL PIECES	33298				
CHANNEL PIECES	E 130-01-6230		285.00	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Vendor Total-		285.00		
02254 TREASURER, STATE OF MAINE					
0558 APRIL REPORT	51116	*** PAID ***	Check # 50970		
APRIL REPORT	G 10-2300-02		9,333.50	0.00	
	GENERAL FUND / STATE INL FI				
	Vendor Total-		9,333.50		
02283 JENSEN BAIRD GARDNER & HENRY					
0558 LEGAL SERVICES/APRIL	276953				
LEGAL SERVICES/APRIL	E 110-05-5315		701.59	0.00	
	ADMINISTRATI / CONTRACTED - LEGAL				
	Vendor Total-		701.59		
02294 FIRST NATIONAL BANK OMAHA					
0558 SUPPLIES	5216	*** PAID ***	Check # 50852		
SUPPLIES	E 500-01-5400		248.90	0.00	
	REC PGMS / REC PROGRAMS - OFFICE SUPP				
SUPPLIES	E 110-06-5420		64.04	0.00	
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
SUPPLIES	E 500-01-5301		359.54	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-		672.48		
0558 WORKING LUNCH	5916	*** PAID ***	Check # 50913		
WORKING LUNCH	E 110-01-5130		29.21	0.00	
	ADMINISTRATI / ADMIN - ALLOWANCE				
	Invoice Total-		29.21		
	Vendor Total-		701.69		
02310 MAINE MUNICIPAL ASSOCIATION					
0558 TRAINING	1000111593				
TRAINING	E 110-01-5140		75.00	0.00	
	ADMINISTRATI / ADMIN - TRAINING				
	Vendor Total-		75.00		

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
		Prepaid Total-	38,540.69		
		Current Total-	54,240.70		
		Warrant Total-	92,781.39		