

**Board of Selectpersons
Tuesday, June 20, 2017
6:30 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION – Property Discussion

MINUTES

June 6, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Acting Town Manager's Report

Financial Reports

Department Reports

COMMUNICATIONS

MMA Fire Station Survey

OLD BUSINESS

Cash Management Policy Review & Adoption

NEW BUSINESS

Corrective Municipal Deed

Request for Acceptance of Jessica Way as a Town Road

Acceptance of Gifted Drone to Fire Rescue Department

Information Session Regarding Possible Property Acquisition

Annual Appointments

PAYABLES

ANY OTHER BUSINESS

EXECUTIVE SESSION – Personnel Matter

CALENDAR

Wednesday, June 21st, Town Manager Candidates Meet & Greet, 6:00 PM at the Town Office

Thursday, June 22nd, Town Manager Final Interviews

Saturday, June 24th, Heritage Days at Poland Spring Inn, 9:30 AM – 3 PM

Friday, June 30th, Town Office will be closing at noon for end of year processing

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Municipal Complex – Move forward with Engineering Services RFP

Hilt Hollow – Ongoing

Mechanic Falls Council Meeting – TBD

Spectrum Franchise Agreement

Town Hall ADA Lift

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 3 vacancies

Conservation Commission – 1 vacancy

Planning Board – 1 vacancy

Scholarship Committee – 1 vacancy

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
June 6, 2017

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

MINUTES – Selectperson Kimball moved to approve the meeting minutes from May 2, 2017 as presented. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to approve the meeting minutes from May 16, 2017 as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no (Selectperson Gallagher was not present at the meeting)

Selectperson Gallagher moved to approve the meeting minutes from May 22, 2017 as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Gallagher moved to approve the meeting minutes from May 30, 2017 as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no (Selectperson Kimball was not present at the meeting)

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

REPORTS

Acting Town Manager Report

Financial Reports – Selectperson Gallagher moved to approve the financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

COMMUNICATIONS

OLD BUSINESS – **Accrued Sick Time Payout** – Chairman Tetenman stated that the Board has reviewed the Accrued Sick Time Payout and it is their belief and understanding that the intent of the policy was that employees who retire or resign would get paid out their accrued sick time at a rate of 33% for all hours accrued. They would like to revisit this in the near future to discuss incentive steps for those who have been employees for many years versus those who may resign or retire after a shorter time with the Town.

NEW BUSINESS – **Library Sprinkler RFP Results** – Selectperson Kimball moved to award the Library Sprinkler RFP to Freedom Fire in the amount of \$41,713. Public Works will be handling the excavation work. \$7,713 will be taken out of the CIP Town Property Improvements from Timber Sales line item. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Fuel RFP Results – Selectperson Gallagher moved to award the fuel bid for all four fuels to Irving for the fixed prices as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Cash Management Policy – The Board did not know this was a new policy coming before them and would like until the next meeting to review.

Range Pond Association Boat Parade – Selectperson Gallagher moved to authorize Range Pond Association to hold their boat parade on July 2nd with a rain date of July 4th on Upper and Middle Range Pond beginning at 1 PM. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Fairlawn Country Club Mobile Service Bar – Selectperson Taylor moved to authorize the Board to sing the State Application for an Auxiliary License for Fairlawn Golf Course Concession. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Kimball to approve the bills payable in the amount of \$817,072.66. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

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

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

Acting MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectpersons
Date: 6/16/17
CC: Department Heads, Committee Chairs

- Job posting is still out for the open Code officer position.
- Attended The Business after Hours event. It went really well.
- I have talked with both companies that are working on our digital mapping project they are telling me they are at the next step with having the committees and staff spend some time reviewing the information on the maps before it goes live. Also we need to talk about how we are going to keep this information updated. The past code officer was going to do that. I will work with Sebago Techniques and see what they would charge.
- Public works Department is working hard on Tiger Hill Road Project its going very well.

Had a meeting with the Adam and he is on board with his crew digging the pipe for the Library sprinkler.

- Dealing with ongoing legal issues with Town Attorneys.
- We have two employees out on medical leave. Other employees have stepped up to take of their duties and responsibilities. Unfortunately this has caused me to deny time off and vacation requests.
- We have applied for an Automatic Transfer Switch from Homeland Security Grant.
- The generator for the Town Hall and Town office is out of service. Milton Cat is working on it. It looks like it might have taken a lightning strike. If that is the case we will file an insurance claim.
- The check for the Stone trust for the Library came in. We need to talk about how we would like to move forward.
- New intersection traffic lights are working.
- Have had several land/property discussions

TO: Mark Bosse, Acting Town Manager
FROM: Sharon Chammings, Finance Director
DATE: June 16, 2017
RE: Financial Statement Issues for FY2017

We are 96% into FY2017: 80.57% of budgeted expenditures have been spent and 88.49% of budgeted revenues have been received to date.

Revenues:

The revenues are doing fairly well. Excise Tax Revenue is at 110.46%.

Expenses:

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

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	24,035.70	515,003.14	58,077.86	89.87
01 - ADMIN	415,791.00	16,596.09	367,545.52	48,245.48	88.40
05 - CONTRACTED	95,500.00	5,169.10	88,529.06	6,970.94	92.70
06 - BLDGS & GRND	50,128.00	1,857.39	48,734.94	1,393.06	97.22
07 - CABLE TV	11,662.00	413.12	10,193.62	1,468.38	87.41
120 - COMM SERVCS	288,916.00	11,629.44	253,618.86	35,297.14	87.78
01 - PLANNING&DEV	100,862.00	2,768.17	91,244.63	9,617.37	90.46
02 - RECREATION	74,375.00	3,861.27	66,094.32	8,280.68	88.87
03 - HEALTH OFFCR	2,145.00	0.00	1,460.96	684.04	68.11
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
05 - CONSERVATION	10,300.00	5,000.00	9,450.00	850.00	91.75
06 - GENL ASSIST	15,000.00	0.00	1,695.56	13,304.44	11.30
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	77,369.00	0.00	100.00
130 - PUB WORKS	783,589.00	33,089.38	681,977.93	101,611.07	87.03
01 - PUBLIC WORKS	585,200.00	24,790.84	513,588.34	71,611.66	87.76
02 - SOLID WASTE	198,389.00	8,298.54	168,389.59	29,999.41	84.88
140 - PUB SAFETY	962,880.00	35,161.74	959,841.67	3,038.33	99.68
01 - FIRE RESCUE	646,969.00	31,979.75	650,121.95	-3,152.95	100.49
02 - LAW ENFORCEM	233,415.00	33.92	227,268.54	6,146.46	97.37
03 - DISPATCHING	37,815.00	108.27	38,829.58	-1,014.58	102.68
04 - ANIMAL CTRL	10,000.00	225.00	9,516.34	483.66	95.16
05 - STREET LIGHT	14,000.00	1,179.38	14,176.47	-176.47	101.26
06 - FIREHYDRANTS	15,231.00	1,218.75	14,625.00	606.00	96.02
07 - EMER MANGMT	5,450.00	416.67	5,303.79	146.21	97.32
150 - FINAN SERVCS	9,797,803.00	10,819.14	7,477,714.44	2,320,088.56	76.32
02 - DEBT	248,539.00	0.00	252,934.21	-4,395.21	101.77
03 - MUN INSURANC	47,000.00	0.00	45,061.75	1,938.25	95.88
04 - EE BENEFITS	487,066.00	10,819.14	506,470.48	-19,404.48	103.98
06 - CIP	871,300.00	0.00	0.00	871,300.00	0.00
07 - RSU 16	6,673,248.00	0.00	6,673,248.00	0.00	100.00
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	124,397.00	0.00	0.00	124,397.00	0.00
12 - TIF TO PS 2	641,324.00	0.00	0.00	641,324.00	0.00
155 - MISC.	40,000.00	0.00	36,612.67	3,387.33	91.53
10 - MCCONAGHY	30,000.00	0.00	24,129.16	5,870.84	80.43
20 - TRIPP LAKE	10,000.00	0.00	12,483.51	-2,483.51	124.84
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	4,276.53	4,786.08	49,106.85	8.88
Final Totals	13,228,226.93	119,011.93	10,657,618.93	2,570,608.00	80.57

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	24,035.70	515,003.14	58,077.86	89.87
01 - ADMIN	415,791.00	16,596.09	367,545.52	48,245.48	88.40
5100 - FT WAGES	308,462.00	15,165.01	281,760.03	26,701.97	91.34
5110 - OTHER WAGES	7,761.00	0.00	6,472.90	1,288.10	83.40
5120 - OT WAGES	2,000.00	40.95	623.68	1,376.32	31.18
5130 - ALLOWANCE	4,795.00	10.00	3,345.74	1,449.26	69.78
5140 - TRAINING	2,625.00	180.00	1,702.13	922.87	64.84
5200 - ELECTRICITY	9,000.00	0.00	7,152.19	1,847.81	79.47
5205 - PHONE	3,600.00	323.85	3,779.89	-179.89	105.00
5215 - INTERNET	1,600.00	0.00	1,625.57	-25.57	101.60
5220 - HEAT	13,500.00	0.00	11,984.24	1,515.76	88.77
5225 - WATER	1,600.00	133.76	1,795.42	-195.42	112.21
5235 - POSTAGE	11,355.00	0.00	9,739.05	1,615.95	85.77
5320 - REG OF DEEDS	7,500.00	0.00	7,340.00	160.00	97.87
5330 - DUES/SUBSCR	16,240.00	250.00	15,715.05	524.95	96.77
5335 - ADVERTISING	1,350.00	492.52	584.11	765.89	43.27
5340 - PRINTING	7,285.00	0.00	1,860.38	5,424.62	25.54
5345 - BANK FEES	2,750.00	0.00	295.20	2,454.80	10.73
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	2,378.51	1,121.49	67.96
5400 - OFFICE SUPP	7,500.00	0.00	8,439.07	-939.07	112.52
5415 - ELECTION SUP	3,368.00	0.00	952.36	2,415.64	28.28
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	5,169.10	88,529.06	6,970.94	92.70
5160 - ASSESS AGENT	35,000.00	2,333.33	27,958.29	7,041.71	79.88
5245 - OFF EQP/FEES	32,000.00	125.00	27,583.31	4,416.69	86.20
5305 - AUDIT	13,500.00	0.00	13,100.00	400.00	97.04
5315 - LEGAL	15,000.00	2,710.77	19,887.46	-4,887.46	132.58
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	1,857.39	48,734.94	1,393.06	97.22
5100 - FT WAGES	32,128.00	1,844.40	30,984.04	1,143.96	96.44
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	12.99	17,750.90	249.10	98.62
07 - CABLE TV	11,662.00	413.12	10,193.62	1,468.38	87.41
5110 - OTHER WAGES	7,727.00	163.12	7,160.62	566.38	92.67
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	3,033.00	267.00	91.91
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	11,629.44	253,618.86	35,297.14	87.78
01 - PLANNING&DEV	100,862.00	2,768.17	91,244.63	9,617.37	90.46
5100 - FT WAGES	57,559.00	984.49	58,259.72	-700.72	101.22
5110 - OTHER WAGES	22,103.00	1,604.92	19,834.15	2,268.85	89.74
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	158.76	5,221.88	378.12	93.25
5140 - TRAINING	1,000.00	20.00	634.00	366.00	63.40
5245 - OFF EQP/FEES	2,600.00	0.00	2,517.46	82.54	96.83
5325 - PLANNING	10,000.00	0.00	2,734.03	7,265.97	27.34
5330 - DUES/SUBSCR	2,000.00	0.00	2,043.39	-43.39	102.17
02 - RECREATION	74,375.00	3,861.27	66,094.32	8,280.68	88.87
5100 - FT WAGES	56,623.00	3,034.08	51,785.28	4,837.72	91.46

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	17,752.00	827.19	14,309.04	3,442.96	80.61
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	1,460.96	684.04	68.11
5110 - OTHER WAGES	1,325.00	0.00	1,214.62	110.38	91.67
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	10,300.00	5,000.00	9,450.00	850.00	91.75
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	1,450.00	-150.00	111.54
5313 - CONS DAM REP	6,000.00	5,000.00	5,000.00	1,000.00	83.33
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	0.00	1,695.56	13,304.44	11.30
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	77,369.00	0.00	100.00
130 - PUB WORKS	783,589.00	33,089.38	681,977.93	101,611.07	87.03
01 - PUBLIC WORKS	585,200.00	24,790.84	513,588.34	71,611.66	87.76
5100 - FT WAGES	151,743.00	13,738.40	131,095.54	20,647.46	86.39
5110 - OTHER WAGES	12,120.00	3,600.27	12,217.31	-97.31	100.80
5120 - OT WAGES	2,200.00	442.00	1,164.25	1,035.75	52.92
5130 - ALLOWANCE	8,000.00	0.00	803.39	7,196.61	10.04
5140 - TRAINING	750.00	0.00	20.00	730.00	2.67
5200 - ELECTRICITY	5,000.00	0.00	4,606.67	393.33	92.13
5205 - PHONE	500.00	34.31	385.85	114.15	77.17
5210 - MAIN-REPAIRS	12,000.00	149.96	10,084.80	1,915.20	84.04
5215 - INTERNET	800.00	0.00	799.50	0.50	99.94
5220 - HEAT	4,500.00	0.00	2,637.29	1,862.71	58.61
5225 - WATER	300.00	15.04	377.16	-77.16	125.72
5230 - VEHICLES	19,500.00	112.24	19,406.09	93.91	99.52
5240 - GAS/DIESEL	18,000.00	0.00	6,806.16	11,193.84	37.81
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	186.00	1,583.50	66.50	95.97
5375 - RENTAL EQUIP	17,900.00	0.00	11,132.35	6,767.65	62.19
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	1,800.00	700.00	72.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	0.00	3,169.78	8,830.22	26.41
5452 - ROAD STRIPIN	15,000.00	0.00	8,224.87	6,775.13	54.83
5455 - GRAVEL	16,000.00	0.00	16,018.30	-18.30	100.11
5460 - SURF PATCH	9,000.00	0.00	7,989.28	1,010.72	88.77
5475 - SIGNS	3,500.00	120.14	3,090.56	409.44	88.30
5480 - TOOLS, PARTS	2,800.00	460.35	1,672.52	1,127.48	59.73
5485 - WELDING SUP	400.00	0.00	364.00	36.00	91.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	0.00	103,426.16	-2,264.16	102.24
6110 - OTHR WGE SNO	6,565.00	0.00	7,196.00	-631.00	109.61
6120 - OT WAGE SNOW	20,000.00	0.00	20,271.99	-271.99	101.36

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6230 - VEHICLES SNO	19,500.00	0.00	19,999.80	-499.80	102.56
6240 - GAS/DSL SNOW	24,300.00	0.00	26,618.28	-2,318.28	109.54
6375 - RENT EQ SNOW	1,800.00	0.00	1,725.73	74.27	95.87
6450 - EROS MAT SNO	600.00	5,932.13	5,932.13	-5,332.13	988.69
6455 - GRAVEL SNOW	1,800.00	0.00	1,301.24	498.76	72.29
6460 - SURF PAT SNO	1,000.00	0.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	0.00	48,788.14	3,211.86	93.82
6467 - SAND SNO&ICE	15,000.00	0.00	12,006.49	2,993.51	80.04
6470 - CUT EDGE SNO	10,000.00	0.00	9,992.24	7.76	99.92
6475 - SIGNS SNO&IC	660.00	0.00	659.68	0.32	99.95
6480 - TLS/PART SNO	700.00	0.00	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	0.00	329.90	70.10	82.48
02 - SOLID WASTE	198,389.00	8,298.54	168,389.59	29,999.41	84.88
5100 - FT WAGES	62,918.00	3,612.00	58,154.20	4,763.80	92.43
5110 - OTHER WAGES	13,260.00	756.80	14,077.24	-817.24	106.16
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	0.00	619.98	880.02	41.33
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	2,710.76	289.24	90.36
5205 - PHONE	340.00	38.10	421.46	-81.46	123.96
5210 - MAIN-REPAIRS	2,500.00	0.00	860.55	1,639.45	34.42
5220 - HEAT	800.00	0.00	429.06	370.94	53.63
5230 - VEHICLES	1,000.00	0.00	2,942.75	-1,942.75	294.28
5240 - GAS/DIESEL	1,600.00	0.00	1,029.78	570.22	64.36
5270 - MSW TIPPING	63,621.00	1,811.38	53,082.84	10,538.16	83.44
5275 - RECY & PULL	30,000.00	1,034.90	24,955.80	5,044.20	83.19
5280 - TIRE DISPOS	1,000.00	0.00	1,923.40	-923.40	192.34
5285 - BULK & GRIND	10,000.00	970.11	3,940.37	6,059.63	39.40
5290 - HHW DISP	1,750.00	0.00	768.95	981.05	43.94
5296 - COMPOSTING	900.00	75.25	903.00	-3.00	100.33
5330 - DUES/SUBSCR	500.00	0.00	461.00	39.00	92.20
5410 - EQUIP SUPP	500.00	0.00	526.39	-26.39	105.28
5420 - GRNDS SUPP	2,800.00	0.00	558.34	2,241.66	19.94
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	646,969.00	31,979.75	650,121.95	-3,152.95	100.49
5100 - FT WAGES	227,500.00	12,398.59	218,357.88	9,142.12	95.98
5110 - OTHER WAGES	260,044.00	16,270.58	272,727.78	-12,683.78	104.88
5120 - OT WAGES	16,500.00	1,109.52	23,620.80	-7,120.80	143.16
5130 - ALLOWANCE	4,350.00	0.00	2,730.15	1,619.85	62.76
5140 - TRAINING	10,000.00	76.68	10,516.43	-516.43	105.16
5200 - ELECTRICITY	10,000.00	0.00	11,063.87	-1,063.87	110.64
5205 - PHONE	6,500.00	500.74	4,971.09	1,528.91	76.48
5210 - MAIN-REPAIRS	0.00	0.00	7.73	-7.73	----
5220 - HEAT	12,000.00	0.00	10,422.47	1,577.53	86.85
5225 - WATER	2,390.00	142.37	1,760.80	629.20	73.67
5230 - VEHICLES	20,000.00	23.75	21,721.68	-1,721.68	108.61
5240 - GAS/DIESEL	10,800.00	0.00	7,358.33	3,441.67	68.13
5245 - OFF EQP/FEES	5,000.00	0.00	6,182.50	-1,182.50	123.65
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	200.00	3,323.74	-563.74	120.43
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5365 - PHYS/DRUG SC	4,500.00	0.00	1,891.00	2,609.00	42.02
5370 - WASTE DISPOS	2,275.00	0.00	595.00	1,680.00	26.15
5400 - OFFICE SUPP	3,000.00	0.00	4,164.06	-1,164.06	138.80
5410 - EQUIP SUPP	15,000.00	78.86	10,084.27	4,915.73	67.23
5420 - GRNDS SUPP	11,500.00	475.05	13,792.98	-2,292.98	119.94
5435 - PROT CLOTHIN	5,450.00	0.00	5,584.75	-134.75	102.47
5490 - MEDICAL SUP	15,400.00	98.61	17,193.64	-1,793.64	111.65
5495 - OSHA EQUIP	2,000.00	605.00	2,051.00	-51.00	102.55
02 - LAW ENFORCEM	233,415.00	33.92	227,268.54	6,146.46	97.37
5205 - PHONE	400.00	33.92	386.68	13.32	96.67
5210 - MAIN-REPAIRS	300.00	0.00	273.95	26.05	91.32
5230 - VEHICLES	600.00	0.00	150.00	450.00	25.00
5240 - GAS/DIESEL	14,400.00	0.00	8,820.95	5,579.05	61.26
5350 - PROF SERVICE	217,715.00	0.00	217,636.96	78.04	99.96
03 - DISPATCHING	37,815.00	108.27	38,829.58	-1,014.58	102.68
04 - ANIMAL CTRL	10,000.00	225.00	9,516.34	483.66	95.16
05 - STREET LIGHT	14,000.00	1,179.38	14,176.47	-176.47	101.26
06 - FIREHYDRANTS	15,231.00	1,218.75	14,625.00	606.00	96.02
07 - EMER MANGMT	5,450.00	416.67	5,303.79	146.21	97.32
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
5130 - ALLOWANCE	450.00	0.00	303.75	146.25	67.50
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	9,797,803.00	10,819.14	7,477,714.44	2,320,088.56	76.32
02 - DEBT	248,539.00	0.00	252,934.21	-4,395.21	101.77
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	89,896.94	-4,395.94	105.14
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	131,807.57	0.43	100.00
03 - MUN INSURANC	47,000.00	0.00	45,061.75	1,938.25	95.88
04 - EE BENEFITS	487,066.00	10,819.14	506,470.48	-19,404.48	103.98
5810 - HEALTH INS	254,130.00	276.90	268,339.45	-14,209.45	105.59
5815 - ICMA/MPRS	68,106.00	4,953.46	63,502.85	4,603.15	93.24
5820 - SOC SEC/FICA	94,730.00	5,336.78	100,483.81	-5,753.81	106.07
5825 - WORKER'S COM	42,000.00	0.00	46,414.20	-4,414.20	110.51
5830 - UNEMPLOY	22,000.00	0.00	17,074.40	4,925.60	77.61
5835 - SICK PAYOUT	3,000.00	0.00	9,281.77	-6,281.77	309.39
5840 - VOLUNT INS	1,800.00	252.00	1,374.00	426.00	76.33
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	871,300.00	0.00	0.00	871,300.00	0.00
5900 - TOWN ROADS	430,000.00	0.00	0.00	430,000.00	0.00
5910 - PW VEH RES	195,000.00	0.00	0.00	195,000.00	0.00
5915 - SW EQUIP	6,000.00	0.00	0.00	6,000.00	0.00
5920 - FIRE/RES VEH	145,000.00	0.00	0.00	145,000.00	0.00
5925 - POLICE VEH	14,000.00	0.00	0.00	14,000.00	0.00
5930 - MUNIC FAC	36,000.00	0.00	0.00	36,000.00	0.00
5940 - RECREATION	6,800.00	0.00	0.00	6,800.00	0.00
5945 - REVALUATION	25,000.00	0.00	0.00	25,000.00	0.00
5950 - CIP - CONTIN	1,000.00	0.00	0.00	1,000.00	0.00
5955 - CODE ENFORC	5,000.00	0.00	0.00	5,000.00	0.00
5960 - CONSERVATION	7,500.00	0.00	0.00	7,500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
07 - RSU 16	6,673,248.00	0.00	6,673,248.00	0.00	100.00
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	124,397.00	0.00	0.00	124,397.00	0.00
12 - TIF TO PS 2	641,324.00	0.00	0.00	641,324.00	0.00
155 - MISC.	40,000.00	0.00	36,612.67	3,387.33	91.53
10 - MCCONAGHY	30,000.00	0.00	24,129.16	5,870.84	80.43
20 - TRIPP LAKE	10,000.00	0.00	12,483.51	-2,483.51	124.84
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	4,276.53	4,786.08	49,106.85	8.88
Final Totals	13,228,226.93	119,011.93	10,657,618.93	2,570,608.00	80.57

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	0.00	717,425.98	87,371.02	89.14
01 - PSB TIF 1	804,797.00	0.00	717,425.98	87,371.02	89.14
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	441,445.00	0.00	376,262.18	65,182.82	85.23
5260 - FINAN OUTLAY	17,799.00	0.00	17,799.00	0.00	100.00
5265 - PSB 40% PYBK	194,860.00	0.00	186,595.00	8,265.00	95.76
5345 - BANK FEES	0.00	0.00	5.79	-5.79	----
5350 - PROF SERVICE	2,500.00	0.00	1,303.75	1,196.25	52.15
5410 - EQUIP SUPP	120,863.00	0.00	109,989.26	10,873.74	91.00
5620 - HYDRANT	27,330.00	0.00	25,471.00	1,859.00	93.20
401 - PSB TIF 2	601,221.00	3,402.87	585,614.02	15,606.98	97.40
01 - PSB TIF 2	601,221.00	3,402.87	585,614.02	15,606.98	97.40
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	302,612.13	-4,197.13	101.41
5260 - FINAN OUTLAY	9,493.00	0.00	9,493.00	0.00	100.00
5265 - PSB 40% PYBK	246,573.00	0.00	251,741.00	-5,168.00	102.10
5345 - BANK FEES	0.00	0.00	7.75	-7.75	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	3,402.87	21,760.14	22,479.86	49.19
402 - DTV TIF	111,951.00	904.56	94,330.44	17,620.56	84.26
01 - DTV TIF	111,951.00	904.56	94,330.44	17,620.56	84.26
5250 - DEBT SVC	51,506.00	0.00	51,680.41	-174.41	100.34
5260 - FINAN OUTLAY	2,372.00	0.00	2,372.12	-0.12	100.01
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	20,016.44	9,983.56	66.72
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	14,505.00	-192.00	101.34
5650 - CEDC	11,760.00	904.56	5,756.47	6,003.53	48.95
Final Totals	1,517,969.00	4,307.43	1,397,370.44	120,598.56	92.06

6/16/2017 **FY2017 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	0.00	132,113.40	14,754.60	89.95%
EXPENSES	146,868.00	10,049.91	115,710.17	31,157.83	78.79%
Net Profit / (Loss)	0.00	(10,049.91)	16,403.23	(16,403.23)	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,293.16

Money in:

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

Money out:

\$ 3,434.75

Current Balance \$ 13,658.41

Total PW wages

6/16/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	131,095.54	103,426.16	234,521.70	18,383.30	92.73%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	12,217.31	7196.00	19,413.31	- 728.31	103.90%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	1,164.25	20,271.99	21,436.24	763.76	96.56%
6100 - FT WAGE SNOW	101,162.00			103,426.16				
6110 - OTHR WGE SNO	6,565.00			7,196.00				
6120 - OT WAGE SNOW	20,000.00			20,271.99				

Town of Poland Capital Improvement FYE17					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 90,735				
TECHNOLOGY	\$ (1,387)	\$ 5,000	\$ 3,613	\$ 2,330	\$ 1,283
Town Hall - Continued Repairs	\$ 38,109	\$ -	\$ 38,109	\$ 1,451	\$ 36,658
Town Office - Interior Renovation	\$ 1,842	\$ 8,000	\$ 9,842	\$ 912	\$ 8,930
Town Buildings - Exterior Painting	\$ 9,014	\$ 1,000	\$ 10,014		\$ 10,014
Brick Repoint Municipal Bldgs	\$ 10,000	\$ 2,000	\$ 12,000	\$ 12,000	\$ -
Library Sprinkler System	\$ 20,000	\$ 14,000	\$ 34,000		\$ 34,000
Furnace Replacement	\$ 3,000	\$ 1,000	\$ 4,000		\$ 4,000
Library Office Remodel	\$ 4,000	\$ 2,000	\$ 6,000		\$ 6,000
Cable Access Equipment	\$ 5,000	\$ 3,000	\$ 8,000		\$ 8,000
Town Owned Bldgs/Property Improvements from Timber	\$ 133,665	\$ -	\$ 133,665	\$ 9,153	\$ 124,512
McConaghy Demolition	\$ -	\$ 30,000	\$ 30,000	\$ 24,129	\$ 5,871
Totals:	\$ 223,243	\$ 66,000	\$ 289,243	\$ 49,975	\$ 239,267

**Town of Poland Capital Improvement
FYE17**

ROAD RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 19,586				
Crack Sealing	\$ 11,201	5,000	\$ 16,201		\$ 16,201
Infrastructure	\$ 8,385	\$ 425,000	\$ 433,385	\$ 323,940	\$ 109,445
Totals:	\$ 19,586	\$ 430,000	\$ 449,586	\$ 323,940	\$ 125,646

Town of Poland Capital Improvement FYE17					
PUBLIC WORKS RESERVES					
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 712,541				
2014 Pick-up Truck w/plow	\$ 4,114	\$ 5,000	\$ 9,114		\$ 9,114
2003 Dump Truck Freight. (spare vehicle)	\$ 73,548	\$ 35,000	\$ 108,548		\$ 108,548
2005 Dump Truck Sterling	\$ 111,383	\$ 20,000	\$ 131,383		\$ 131,383
2001 Dump Truck International	\$ 164,398	\$ 25,000	\$ 189,398		\$ 189,398
2007 Backhoe CAT	\$ 45,868	\$ 15,000	\$ 60,868		\$ 60,868
2008 Loader CAT	\$ 69,400	\$ 20,000	\$ 89,400		\$ 89,400
2008 10W Dump Truck Int'l	\$ 67,061	\$ 20,000	\$ 87,061		\$ 87,061
2010 10W Dump Truck Int'l	\$ 56,609	\$ 20,000	\$ 76,609		\$ 76,609
2005 One Ton Truck GMC 1.5	\$ 71,700	\$ 20,000	\$ 91,700		\$ 91,700
2009 One Ton Truck GMC Chev.	\$ 28,460	\$ 5,000	\$ 33,460		\$ 33,460
Multi Use Mini Tractor	\$ 20,000	\$ 10,000	\$ 30,000	\$ 27,403	\$ 2,597
Totals:	\$ 712,541	\$ 195,000	\$ 907,541	\$ 27,403	\$ 880,138

Town of Poland Capital Improvement FYE17					
FIRE RESCUE RESERVES					
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 1,040,240				
Engine #2	\$ 458,400	\$ 41,600	\$ 500,000	\$ 479,320	\$ 20,680
Engine #3	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
Tank 6	\$ 73,720	\$ 15,280	\$ 89,000	\$ -	\$ 89,000
Utility #1	\$ 17,580	\$ 5,000	\$ 22,580	\$ -	\$ 22,580
Squad #1	\$ 220,500	\$ 27,570	\$ 248,070	\$ 249,804	\$ (1,734)
Squad #2	\$ 157,071	\$ 25,000	\$ 182,071	\$ 134,485	\$ 47,586
Chief's Vehicle	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Scott Air Bottles	\$ 28,280	\$ 4,550	\$ 32,830	\$ -	\$ 32,830
Life Pack 12 Monitors	\$ 2,413	\$ -	\$ 2,413	\$ -	\$ 2,413
Radios/Thermo Image/Defibs	\$ 42,276	\$ 5,000	\$ 47,276	\$ 42,925	\$ 4,351
Turn Out Gear	\$ 30,000	\$ 15,000	\$ 45,000	\$ 36,918	\$ 8,082
Totals:	\$ 1,040,240	\$ 145,000	\$ 1,185,240	\$ 943,452	\$ 241,788

Town of Poland Capital Improvement FYE17						
LAW ENFORCEMENT RESERVES						
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Appropriation	
FYE16 Ending Balance:	\$ 105					
Patrol Vehicle 1	\$ -	\$ -	0.00		\$ -	
Patrol Vehicle 2	\$ -	\$ 5,400.00	5400.00		\$ 5,400	
Vehicles & Equipment	\$ 105	\$ 8,600.00	8705.00	\$ 8,431	\$ 274	
Totals:	\$ 105	\$ 14,000	\$ 14,105	\$ 8,431	\$ 5,674	

Town of Poland Capital Improvement FYE17					
SOLID WASTE					
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 17,018				
Compactor Replacement	\$ 8,518	\$ 4,000	\$ 12,518	\$ -	\$ 12,518
Roll-Over Containers	\$ 8,500	\$ 2,000	\$ 10,500	\$ 6,750	\$ 3,750
Totals:	\$ 17,018	\$ 6,000	\$ 23,018	\$ 6,750	\$ 16,268

Town of Poland Capital Improvement FYE17					
RECREATION RESERVES					
	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	\$ 2,129				
Ball Fields/Storage	\$ 2,129	\$ 6,800	\$ 8,929	\$ 7,424	\$ 1,505
Totals:	\$ 2,129	\$ 6,800	\$ 8,929	\$ 7,424	\$ 1,505

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

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

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

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

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

RECREATION

Enterprise Fund

May

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,615.00	66.00		\$ 1,681.00
BASEBALL	\$ 12,349.55	8047.51	6960.63	\$ 13,436.43
BASKETBALL	\$ 3,019.06	87.00	363.22	\$ 2,742.84
CHEERING	\$ 16,562.17		986.62	\$ 15,575.55
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 2,438.14	8,877.09	10,550.00	\$ 765.23
DRAMA	\$ 3,496.59			\$ 3,496.59
FOOTBALL	\$ 28,307.81	535.00		\$ 28,842.81
KARATE	\$ 210.00			\$ 210.00
PICKLE BALL	\$ 450.53	116.00		\$ 566.53
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 3,548.15	30.00		\$ 3,578.15
SUMMER RECREATION	\$ 70,890.87	12,980.00	44.25	\$ 83,826.62
TEEN ADVENTURE	\$ 6,715.85	800.00		\$ 7,515.85
TUMBLING	\$ 4,200.50	735.00		\$ 4,935.50
TRAILS	\$ 2,033.23		303.46	\$ 1,729.77
VOLLEYBALL	\$ 249.00			\$ 249.00
YOGA	\$ 534.75	63.00		\$ 597.75
ZUMBA	\$ 1,098.00	40.00		\$ 1,138.00
Program Totals	\$ 158,839.07	\$ 32,376.60	\$ 19,208.18	\$ 172,007.49
OTHER REVENUE				
DISCOUNT TICKET REVENUE				\$ -
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT		30.00		\$ 30.00
TRI-TOWN SENIOR CLUB		60.00	100.00	\$ (40.00)
OPERATING/MISCELLANEOUS				\$ -
Total Other Revenues	\$ -	\$ 90.00	\$ 100.00	\$ (10.00)
OTHER EXPENSES				
Program Misc. Expenses				\$0.00
Operating Expenses			134.96	\$134.96
Total Other Expenses	\$ -	\$ -	\$ 134.96	\$134.96
Final Totals	\$ 158,839.07	\$ 32,466.60	\$ 19,443.14	\$ 171,862.53

TRANSFER STATION MONTHLY REPORT

May17

We had one person doing community service for twenty hours

Month	Jan 16	Feb 16	Mar 16	Apr 16	May17	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec `5	Total
Tires	4	15	24	33	59	41	17	37	42	39	18	44	373
Batteries	1	4	1	10	5	4	5	4	7	2	11	0	54
Carpet	16	9	10	24	8	8	13	10	7	15	5	2	127
Couch & Chair	11	9	7	25	18	11	12	15	12	24	18	16	178
Microwaves	0	0	0	0	0	14	0	0	0	0	0	0	14
Propane Tanks	2	0	0	2	3	12	4	3	8	6	1	1	42
Helium Tanks	0	0	6	0	0	0	0	0	0	0	0	0	6
Refrigerators	3	4	2	7	12	8	3	6	7	8	7	9	76
A.C.	3	3	1	2	11	9	6	9	6	16	9	3	78
TV	17	11	8	39	36	23	21	17	18	26	17	18	251
Monitor	7	2	0	10	2	0	9	5	6	2	4	12	59
Mattress	8	7	13	19	24	14	15	9	16	21	18	11	175
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	5	5	6	5	5	5	5	6	62
Obw	1	2	1	2	3	1	2	2	1	2	1	1	19
Trash	9	10	9	12	10	11	12	12	11	11	12	12	131
Ewaste	2	1	1	0	0	1	2	1	0	1	0	0	9

February 1 fuel

Gas: 0 Gallons

Diesel 0 Gallons



<p>Poland Parks & Recreation Department Monthly Report: <u>May 2017</u></p>
--

Camp Northstar Scholarship:

-We have 9 kids who have received scholarships so far. \$40,500 in camp fees waived. Amazing!

Cheering:

-Preparing for cheer camp

Community Service Project:

We had all of the 6th graders volunteer on May 25th. Some students went to the trails and picked up trash and removed debris off the trail. Some students planted flowers and added mulch to the front of the town office. They did a super great job and we greatly appreciate their efforts!

Destination Imagination:

The Destination Imagination elementary team that attended the world games finished 38 out of over 120 teams. They raised just over \$14,000 in less than a month's time. Genevieve Ricard, our DI coordinator deserves a great deal of credit for getting this to happen.

Drama:

-Preparing for Drama Camp

Football:

-Registration began May 5th. Registration ends June 30.
-We are hosting a football camp on July 11 & 13
-The New England Patriots "FREE" Clinic is July 15 12p-4p...Must pre-register for kids ages 9-14.

Heritage Day Meeting:

Heritage Day will be June 24th 9:30pm-3pm. Linda Carey is overseeing the dunk tank again, Fire/Rescue is selling food and showing some of their vehicles, and our dept is handling games and many children's activities. Anyone who volunteers for at 3 hours is entered to win a 40" VIZIO TV. Set-up begins @ 7:30am-9:30am. Clean-up from 3pm-4pm.

Myrec.com:

All of our files are now transferred over. Myrec.com staff have been extremely helpful. The last piece of the puzzle is working out how to link the myrec.com finance software to Trio, so we can easily export reports without having to do extra data entry.

Poland Seniors:

-See April 8 & May 13 minutes
-In the process of collecting FYE 2018 Dues.

Current Membership = 39

Summer Recreation:

- Our younger and older programs are full.
- Camp begins June 23 and will go to August 18.
- We will be utilizing the town hall on June 23, 26, 27 and August 14-18 when the PCS gym is not available.

Town Hall Rental:

- 5/6 Blood Drive-Fee waived
- 5/13 Birthday Party
- 5/20 Vendor Fair

Trail Committee:

- May meeting-cancelled

Tripp lake Beach:

- Railings are complete.
- Planting will happen on June 15. We have 26 middle school students coming to help with planting and clean-up. If all goes well the erosion control plan will be complete.

Ongoing Programs:

- Adult Volleyball-Now thru end of school year-Sundays 6pm-8pm @ PCS

Summer Schedule:

- Pickle Ball-Thursdays 6:30pm-8:30pm & Sundays 9am-11am @ PCS
- Zumba-Sundays 5pm-6pm @ Town Hall
- Yoga-Saturdays 8:30am-9:30am @ Town Hall

- Table & Chair rentals available
- Town Hall rental available
- Summer Tumbling begins in July

Upcoming:

- Art Camp: (7/24-7/28)
- Drama Camp: (7/24-28)
- Cheerleading Camp: offering 2 camps, Prek-6 grade (July 10-14) & 7-12 grade (July 21-23)
- British Soccer Camp: (July 17-21)
- Football Camp: (July 11 & 13)
- Football & Soccer Registration: (May 5-June 30)
- Open Gym Basketball
- July 15-NE Patriots Alumni Clinic

Upcoming Dates & Planning:

- Update Recreation Policies**-As we begin with our new software, we will be revisiting our current policies and also look at adding on.
- Review & update Recreation portion of Comprehensive Plan

Poland Senior Minutes

April 8, 2017

Pizza Party: All had good time. Next lunch: April 19, 2017 at noon—
lasagna, salad, garlic bread

Treasurer's report: \$1,093.76, expenses reviewed and accepted.

Cabbage Island, tentative date June 21, 2017, head count at next meeting.
Van reserved

L/A Museum, Davinci's is at 11:30 Sign-up sheet passed around

Yard Sale: June 17, 2017—Start to bring in items anytime.

Historical Society—April 22, 2017, at 3 pm. Regarding Poland, Maine—
Photos/slides show from Willard Stone

Bean Supper today at 4-5:30 p.m. Cost \$7.00

Scott Segal discussed trips with other groups. Dean Bennett, Gray Parks &
Recreation. Small group that meets once a week, reviewed there trips
that they have done. Hudson Bus lines has buses available. Contact
person is Dean Bennett

MAY 7TH Destination Imagination silent auction at the American Legion in
Mechanic Falls/ Genevieve Richard

Heritage Day: June 24, 2017—Children's activities out back with Recreation
Dept. 9:30 a.m. -3:00 p.m.

Next meeting—May 13, 2017

Refreshments- Mary Dobens

Respectfully submitted,
Pat MCGillivary

Poland Senior Minutes

May 13, 2017

President Jim Green opened the meeting at 10:10 a.m. 18 members present. Thanks to Mary for preparing refreshments.

Treasurer's report: Rose--\$888.76 Motion by Pat /seconded by Marilyn to accept the treasurer's report. Motion carried

Secretary's report: Motion made by Rose / seconded by Marilyn to accept secretary's report. Motion carried

Bowling dates: Marilyn—last day of bowling will be May 26th until the fall

L/A Museum: Various members reported what a wonderful display and information on the history of the Bates Bedspreads

At the luncheon in April, people donated money for the lunch. Motion made by Pat / seconded by Arleen to use the money for a “make your own sundae” on May 31st at 1 p.m. Motion carried
Center will still open at noon and suggested for those that want to bring a lunch /eat at the center.

Yard sale is June 17th and items can be brought in any time. Helpful if you price your items.

Cabbage Island trip: June 21st. Cost for the trip \$67.50 plus tax and tip. Motion made by Marty/ seconded by Nancy to pay \$10.00 from the treasure toward each members ticket that is going on the trip. Motion carried. **If you didn't sign up, let Nancy (998-3382) know by May 19th!!!!**

Sea Dogs Game: Marty—July 9th, game is at 1 p.m. Marty passed around a sign up sheet for those who want to go. She has 22 tickets for senior members. If you want to go, please get in touch with Marty (phone 998-3166)

Cook-out: July 19th (rain date 20th) at the Senior Center. More information at the June meeting.

Motion made by Pat / seconded by Arleen to keep the center opened on Wednesdays during the summer.

Joel thanked everyone for their cards and thoughts during his heart surgery. Great to have him and Rose back with us.

Bill brought up about doing a newsletter that would go out to the communities. No action taken

Marilyn will talk to her friend about contacting Attorney Janet Mills about coming to speak about “scams” that are going around.

Next meeting: June 10th, remember one of the items will be election of officers.

Refreshments: Gloria Gray

Motion made by Marty /seconded by Marilyn to adjourn the meeting 10:50 a.m. Motion carried

Respectfully submitted,
Charlotte McCleary
Secretary



POLAND FIRE RESCUE

Monthly Activity Report

May 2017



	May Totals	2017 Totals
Alarm Activations	3	14
Electrical Problem	1	2
Mechanic Falls Medical Calls	14	68
Medical Calls	32	176
Motor Vehicle Accidents Without Extrication	7	28
Mutual Aid Given	4	31
Mutual Aid Received	1	9
Public Assist	1	4
Unauthorized Burnings	2	5
Total Patient Evaluations	56	281
Total Patient Transports	44	223
Total Man Hours	251	1713
Total Incidents	64	361

Mutual Aid Received for:

Motor Vehicle Accident with multiple patients:

Auburn Rescue with a crew of 2 for 1 hour, Oxford Rescue 1 with a crew of 2 for 1 hour.

Mutual Aid Given to:

Gray (1)

Medical Call: Squad 1 with a crew of 2 for 1 3/4 hours.

Mechanic Falls (1)

Motor Vehicle Accident with the car balancing on the edge of an embankment: Rescue 1 with a crew of 2 used for stabilization of the vehicle, and Squad 1 with a crew of 2 for standby.

Oxford (1)

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

Paris (1)

Structure Fire: Rescue 1 with a crew of 4 for RTI, Chief's Vehicle with a crew of 2, both cancelled while enroute.

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	May	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	14	126	\$ 39,980.09
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 222.5 hours were spent in training including:

Department Trainings: 14 members-Drafting Operations on Engine 2 and 3, and Dressing Hydrants
10 members-Oreintation on the new Maine EMS Reporting System
22 members-Oreintation of the new Engine 2 with Minuteman representative Dana Potter
2 members-Attended Central Maine Fire Attack School for Vehicle Extrication and Stablization
2 members-COBRA Technical Rescue Training
1 member-Advanced EMT Recertification
8 members-Pediatric Advanced Emergncy Response certification
1 member-Emergency Vehicle Operations Certification
1 member-HazMat Operations Certification
1 member-Fire Fighter 1 & 2 Certification
1 member-BSA of Fire and Emergency Management

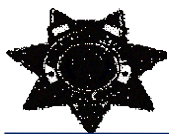
Some of the Activities in and around the Station included:

CEDC meeting in the Training Room
Community CPR
BMWMS Fire Slayers on Wednesdays
New Engine 2 In Service
COBRA Technical Rescue Training in the Training Room
Spring Clean Up of the Station Grounds including weeding and mulching of all garden areas.
Rescue 1-Replaced Driver's Side Rear Flood Light and Driver's Side Ground Light-work done in-house
Squad 1-Annual State Inspection, passed
Utility 1-Annual State Inspection, passed

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue
Respectfully Submitted,



ANDROSCOGGIN COUNTY SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

June 15, 2017

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

Acting Manager Bosse,

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

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

10-55 Motor Vehicle					
Accident	16	Fireworks Violation	1	Property Site Check	25
Abandoned 911 Call	6	Fraud	1	Public Works Call	2
Abandoned Motor Vehicle	1	Harassment	5	Request to Locate / Notify	1
Administrative Paperwork	9	Harassment by Phone	3	Sex Offense (Rape)	1
Alarm	12	Hazardous Conditions	1	Suspicious Condition	5
				Suspicious Person /	
Animal Complaints	18	K9 Request / Response	2	Vehicle	12
Assault	1	Liquor Laws	1	Theft	8
Assist Other Department	8	Lost / Found Item	3	Threatening	2
Be On Lookout (BOLO)	2	MV Inspection Permits	2	Vehicle Stops	186
				Violation of Bail	
Broken Down Vehicle	7	MV Laws	15	Condition	1
Burglary	2	Narcotic / Drug Violation	1	Warrant	6
Children Trouble	3	Neighbor Troubles	1	Weapons, Gun, Knife	3
Criminal Mischief	3	Noise Disturbance	2	Wellbeing Check	3
Criminal Trespass	5	Other Criminal	2		
Disturbance / Disorderly	2	Other Non-Criminal	4		
Domestic	6	PCF Medical / Mental	29		
Field Interview	1	Police Information	6		

Deputies continued with conducting speed enforcement details during the month of May with a total of seven details being completed in the Town of Poland.

I am also pleased to report that Deputy Morin's replacement has been hired. The new deputy is Nathan McNally who will begin his duties on July 9, 2017. Deputy McNally worked for the Androscoggin County Sheriff's Office from 2005 to 2009 as a full-time dispatcher and part-time patrol deputy.

Deputy McNally was then hired as a full-time patrol officer from 2009 to 2011 with the Gardiner Police Department until he transferred to the Kennebec County Sheriff's Office where he is currently employed as a patrol deputy. Deputy McNally has experience working in the Criminal Investigation Division as well as the Maine Revenue Service as an investigator and brings years of experience and training with him. We look forward to having Deputy McNally attend one of the upcoming Selectperson's meetings to introduce himself to everyone.

Sincerely,

A handwritten signature in blue ink that reads "William Gagne". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

William Gagne,
Chief Deputy

Monthly Report for MAY 2017

Item	Month	YTD	Notes
After Hour Incidents	2	69	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	1	36	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		31	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	4	23	Dig Safe Notify,Road Closure,crew 3
Ditching	300	2705	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		38	Truck 12,1 Crew
Potholes or Sinkholes Repaired	179	997	Truck 11, 1 Crew
Road Grading	4	26	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	20	65	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	18	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		47	Full Crew
ADMINISTRATIVE			
Citizen Requests	5	84	PW Director
Department Head Meeting	1	16	PW Director
Manager Meeting	1	41	PW Director/ manager meetings
Safety Meetings	2	24	PW Director,All Crew.
Training	1	11	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	21	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetary	2	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetary	2	11	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetary	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetary	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetary	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetary	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill Road Cemetary	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)	1	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	2	20	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field	2	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		36	Full Crew
Estes Bog Damm Maint/Repair/Monitor	10	42	PW Director/BEAVER PATROL/TO BE TRAPPED
Summit Spring rd.Cemetary	1	13	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	6	66	MECHANICAL
Assist Recreation Dept	2	36	Moving-transporting equipment etc.
Assist Library Dept	2	39	SNOW
Assist Fire Rescue Dept	5	59	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	59	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER			
Mutual Service requested by McFalls		3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	2	8,814	
Local/State DOT Services Request		9	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	304.9	11,571.53	
Gasoline Gals.	127	1,690.60	

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, May 10, 2017

Members Present: Fred Huntress (co-chairperson), Barry Morgan(co-chairperson), Jean Potuchek(Treasurer), Donald Stover(Secretary), John Laskey, John Quinn, Fred Morton, James Walker (Selectperson).

Meeting called to order at 7pm.

Introduction and Welcome: New member, Fred Morton was welcomed enthusiastically. He brings a wealth of knowledge and experience to our committee. He is Treasurer of the Maine Tree Foundation and active with the Forest Society of Maine.

Minutes of April 12, 2017 were reviewed and approved.

Treasurer's Report: Attached. The only change is the payment of dues for Maine Association of Conservation Commissions.

Heart of Poland Conservation Easement. Easement has been approved by Poland Selectboard. We are awaiting final review by the attorney for the New England Forestry Foundation.

Trail Walk. The public trail walk led by Alan Audet and Fred Huntress will be on May 21.

Future Commission Goals: There was discussion of goals and activities for the next year. This included plan to reinstate contribution to Conservation Reserve Fund of tree harvest proceeds. This would require a town meeting vote. Also, for town meeting would be an article to expand the HOP Easement by including previously excluded Hilt Hollow Lot 5 area. It was suggested the committee also involve itself with the issue of lands currently part of town beach, Y camp lease and Y camp owned property. It was suggested that we clearly delineate goals for use of Conservation Reserve Fund.

The committee agreed with Jean Potuchek's suggestion that we devote part of future meetings to developing a 5 year plan for the Commission activities.

Maine Association of Conservation Commissions (MEACC). Barry and Don will attend MEACC annual meeting on Saturday, May 13.

Meeting adjourned at 8pm. Next meeting will be May 10, 2017 at 7pm in Ricker Library Conference Room.

Respectfully submitted by
Donald Stover, Secretary

Poland Conservation Commission

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

May 2017 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

The month of May was busy with preparing for the RSU #16 District Budget Meeting which was held on May 23, 2017. We also started preparing for the June 13, 2017 Special Referendum Election and RSU#16 Budget Validation Referendum Election. We started using the laser printers for the new format for registrations for motor vehicle beginning in May and thus far it has gone quite well. The only thing we have found that is lacking in the format is that the print is too small in certain areas of the registration which makes it hard to read. I have reached out to motor vehicle to let them know of our concerns. We have reached out to both Trio and Informe to prepare with coming on board with Rapid Renewal.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed ATV's (42), Boats (258), Hunting and Fishing Licenses (99) and (7) dogs.

Motor Vehicle Reports from 4/28/2017-5/31/2017

We processed 814 transactions and collected \$ 132,597.02 in excise taxes for this period.

Tax Collector

We collected \$1,031,916.64 on real estate taxes, \$ 9,246.46 on tax liens and \$1,362.29 on personal property taxes. We mailed out courtesy letters to property owners with outstanding balances for the 2017 taxes.

Treasurer

Nothing new to report.



MAINE MUNICIPAL ASSOCIATION

Risk Management Services

60 Community Drive
PO Box 9109
Augusta, Maine 04332-9109

Telephone No.

(207) 626-5583
(800) 590-5583 Maine Only
Fax (207) 626-0513
Fax (207) 624-0127

June 13, 2017

Mark Bosse – Interim Town Manager
Town of Poland
1231 Maine Street
Poland, Maine 04274

RE: Fire – Rescue Property and Hazard Survey on 04-11-2017.

Dear Mark,

This letter is to confirm my visit to the Poland Fire-Rescue Department to conduct and operations and property survey on April 11th. Please accept my apology for the lateness of this cover letter. The assistance of Lisa and you was appreciated and informative. I have provided the Town of Poland's Senior Underwriter, Susan Caston with all information from my visit. She will contact you if any additional information will be required.

I am pleased that I have no recommendations from this visit. I look forward to meeting the new Town Manager when she or he is hired. I have a note in my files to provide you with the updated "Emergency Scene Traffic Control" presentation from the Maine Department of Labor; the file is too large to e-mail. The next time I am in the area I will contact you to get it to you. If you have any questions, or need assistance, please contact me at 624-0145; cell: 629-8232; or email: llemieux@memun.org

Sincerely,

Lance Lemieux
Senior Loss Control Consultant



Town of Poland

Cash Management Policy

I. Purpose

This policy establishes uniform procedures to be followed in the collection, custody, reporting and deposit of cash receipts for all departments within the Town of Poland (the Town). “Cash,” as referenced herein, includes coin, currency, checks, cashier’s checks, travelers checks, money orders, and debit/credit card transactions. This policy supersedes any other policies regarding cash management practices within the Town unless amended or retracted at a later date.

II. Policy

When feasible deposits should be made daily by departments. All cash collected by or on behalf of the Town shall be directly remitted to the Town Office within 24 hours of receipt in the TRIO system.

Cash received at each department shall be adequately safeguarded at all times, and properly receipted and/or documented. Until deposited, all cash collections shall be kept in locked drawers, cash boxes, or cash registers. If a safe is available, all cash kept overnight will be moved into the safe and locked. All customer checks, cashier’s checks, traveler checks, and money orders will be restrictively endorsed immediately upon receipt. Restrictive endorsement will be made with stamped imprint indicating “For Deposit Only, Town of Poland”.

The Director of Finance (or his/her designee) will be responsible for depositing cash received by the Town to the proper bank depository account on a daily basis, with the exception of Friday’s deposit which may be deposited on the next available business day. During transport of deposits, prudent measures shall be taken to assure that funds are adequately safeguarded. Such measures may include bonding of the employee who transports the deposit, and security escort.

Under no circumstances should disbursements be made from cash receipts. Cash receipts should be accounted for in detail and reconciled to the penny against the corresponding source journal(s). No checks are to be cashed from the cash receipt coin/currency originally collected. Refunds may be processed only by the Director of Finance (or his/her designee) against like-tender; currency for currency, credit card for credit card, etc.

No person within the Town shall be authorized to receipt any transaction for themselves or immediate family members unless it is a bank check received for payment of taxes on an account and they are the ones receipting such transactions.

III. Procedures for Tendered Amounts

A. Currency

1. Currency shall be an acceptable form of payment for any transaction.
2. Coinage payment shall not exceed \$10 per transaction.
3. Printed receipt shall be given showing the amount tendered.

B. Personal Checks, Bank Checks, or Money Orders

1. All the above shall be acceptable forms of payments on all transactions except Discount Tickets through the Rec Department.
2. Checks should be made payable to the Town of Poland.
3. Any check presented shall have a full name, current address, phone number and license/id number listed on the check.
4. Under no circumstances can a check be written for cash or in excess of the amount of the transaction.
5. Printed receipt shall be given showing the amount tendered.
6. If a check that is mailed for tax payments is inadvertently written in excess of the amount owed the Finance Director (or his/her designee) shall authorize a refund once the check has passed through the Town bank’s clearing house.

C. Debit/Credit Cards

1. Debit/Credit Cards are an acceptable tender for all transactions.
2. Visa, MasterCard, Discover and American Express are accepted.
3. Cashier must verify that the name on the card matches the receipted name along with verifying the signature upon receipt.

4. All card payments must be immediately processed through the third party card authorization system and a receipt showing accepted must be printed and signed by the cardholder.
5. A convenience fee shall be added to each transaction processed as set by our third party card authorization company.
6. Printed receipt shall be given showing the amount tendered.

D. Non-Sufficient Fund (NSF) Check Return Procedures for All Departments

1. The Finance Director (or his/her designee) shall be the responsible party for addressing all NSF checks returned by the bank.
2. All monies received to pay for NSF checks shall be given directly to the Finance Director (or his/her designee) and they will receipt payment.
3. *For Motor Vehicle (MV) or Inland Fisheries & Wildlife (IFW) Transactions the following process shall be followed;*
 - a. First Notice shall be sent with the original transaction amount and an added NSF fee of \$25 due within 10 business days, payment cannot be made using a personal check.
 - b. Second Notice shall be sent upon verification that payment has not been made and an additional 5 business days shall be given for payment to be received, payment cannot be made using a personal check.
 - c. After verifying payment has not been received the State of Maine shall be contacted and any and all MV or IFW items paid for using the NSF check will be terminated and the State will continue with collection proceedings
4. *For Real Estate or Personal Property Tax Payments the following process shall be followed;*
 - a. The Town shall send a notice stating that the transaction that was paid for using a NSF check has been reversed in the system and interest continues to accrue on their tax accounts
5. *For All Other Transactions the following process shall be followed;*
 - a. First Notice shall be sent with the original transaction amount and an added NSF fee of \$25 due within 10 business days, payment cannot be made using a personal check.
 - b. Second Notice shall be sent upon verification that payment has not been made and an additional 5 business days shall be given for payment to be received, payment cannot be made using a personal check.
 - c. After verifying payment has not been received the Town shall turn over the name and address of the person whose account the NSF check was written to the Androscoggin Sheriff's Office for help with notification which could include court proceeding notifications and attorney fee costs to start filing of court documents.

Adopted this 6th day of June, 2017.

Board of Selectpersons

Janice A. Kimball

Walter J. Gallagher, Vice Chairperson

Mary-Beth Taylor

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

**CORRECTIVE
MUNICIPAL QUITCLAIM DEED**

KNOW ALL PERSONS BY THESE PRESENTS, that the TOWN OF POLAND, a municipal corporation located in Poland, Androscoggin County, Maine, hereby releases to IMAGE, INC., a Maine corporation with a principal place of business in Poland, Maine, all of its right, title and interest in the premises located in Poland, Androscoggin County, Maine described in the deed of Hiram Ricker & Sons, Inc., to Image, Inc., dated July 13, 1982 and recorded in the Androscoggin County Registry of Deeds in Book 1588, Page 20.

EXCEPTING AND RESERVING the following described premises:

A certain 60.00 foot strip of land on the easterly side of Route 26, also known as Maine Street, in Poland in Androscoggin County, State of Maine bounded and described follows:

Beginning at a point in the easterly line of said Maine Street, said point having a State of Maine Grid Coordinate of 435172.554 Northerly and 2900198.832 Easterly and being South 13° 57'30" East 42.10 feet from a 34 inch pine tree located on the easterly side of said Maine Street and North 53° 45'11" West 250.91 feet from the northwesterly corner of the Presidential Inn building, thence;

1. North 89° 37' 40" East a distance of 202.21 feet to the point of curvature of a 120.00 foot radius curve to the left, thence in a;
2. Northeasterly direction along the arc of said curve, a distance of 49.48 feet to the point of tangency for said curve, thence;
3. North 66° 00' 17" East a distance of 86.84 feet to the point of curvature of a 60.00 foot radius curve to the right, thence in a;
4. Northeasterly and southeasterly direction along the arc of said curve, a distance of 101.71 feet to the point of tangency for said curve, thence;
5. South 16° 52' 09" East a distance of 415.69 feet to the point of curvature of a 430.00 foot radius curve to the right, thence in a;
6. Southeasterly direction along the arc of said curve, a distance of 102.61 feet to the point of tangency for said curve, thence;
7. South 03° 11' 46" East a distance of 246.91 feet to the point of curvature of a 180.00 foot radius curve to the right, thence in a;

8. Southeasterly, southerly southwesterly, westerly and northwesterly direction along the arc of said curve, a distance of 329.61 feet to the point of tangency for said curve, thence;
9. North 78° 16' 40" West a distance of 44.71 feet to the point of curvature of a 35.00 foot radius curve to the left, thence in a;
10. Northwesterly, westerly, southwesterly, southerly and southeasterly direction along arc of said curve, a distance of 75.17 feet to the point of tangency for said curve in the easterly line of said Maine Street, thence;
11. North 19° 50' 48" West along easterly line of said Maine Street, a distance of 126.53 to a point said point having a State of Maine Grid Coordinate of 434331.836 Northerly and 2900419.702 Easterly, thence;
12. South 86° 48' 53" East a distance of 28.85 feet to the point of curvature of a 180.00 feet radius curve to the right, thence in a;
13. Southeasterly direction along the arc of said curve, a distance of 26.82 feet to the point of tangency for said curve, thence;
14. South 78° 16' 40" East a distance of 85.04 feet to the point of curvature of a 120.00 foot radius curve to the left, thence in a;
15. Southeasterly, southerly, southwesterly, westerly and northwesterly direction along the arc of said curve, a distance of 219.74 feet to the point of tangency for said curve, thence;
16. North 03° 11' 46" West a distance of 246.91 feet to the point of curvature of a 370.00 foot radius curve to the left, thence in a;
17. Northwesterly direction along the arc of said curve, a distance of 88.30 feet to the point of tangency for said curve, thence;
18. North 16° 52' 09" West a distance of 415.69 feet to a point, thence;
19. South 66° 00' 17" West, a distance of 86.84 feet to the point of curvature of a 180.00 foot radius curve to the right, thence in a;
20. Southwesterly direction along the arc of said curve, a distance of 74.21 feet to the point of tangency for said curve, thence;

21. South 89° 37' 40" West a distance of 191.24 to a point in the easterly line of said Maine Street, thence;
22. North 10° 44' 08" West along the easterly line of said Maine Street, a distance of 61.00 feet to the point of beginning.

Bearings are Grid North from State of Maine Coordinates.

The purpose of this Corrective Municipal Quitclaim Deed is to correct the deed dated April 29, 2008 and recorded at the Androscoggin County Registry of Deeds in Book 7447, Page 236 and to accurately describe the parcel transferred.

IN WITNESS WHEREOF, the Town of Poland has caused this instrument to be signed and sealed by its Acting Town Manager this ____ day of _____, 2017.

TOWN OF POLAND

Witness

By Mark Bosse
Its Acting Town Manager

State of Maine
Androscoggin County, ss.

_____, 2017

Then personally appeared before me the above named Mark Bosse, who acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of the Town of Poland.

Before me,

Notary Public/Attorney at Law

Print Name



Stoneybrook Consultants, Inc.

456 Buckfield Road
Turner, Maine 04282
(207) 514-7491 voice
(207) 514-7492 fax

June 1, 2017

Ms. Nikki Pratt, Executive Assistant
Town of Poland
1231 Maine Street
Poland, ME 04274-7328

RE: Wildwood - Road Acceptance
Jessica Way

Dear Ms. Pratt:

On behalf of Brian Merrill and Autumn, Inc., please accept this letter as a formal request to be placed on the agenda for the Board of Selectpersons to discuss acceptance of Jessica Way in the Wildwood development. Wildwood was originally approved by the Planning Board in December of 2011, but the final plans were not signed until after the Subdivision received final Stormwater and Wetland approvals from the Maine Department of Environmental Protection and several conditions of approval were met. The final plans were signed on February 14, 2012 and the plans are recorded at the Androscoggin County Registry of Deeds in Plan Book 49, Pages 67 & 68.

Planning Board approvals for Wildwood included several waivers for the design of Jessica Way because of concerns with the project location within the Tripp Pond watershed and with the cluster subdivision concept of the development. I have attached as-built information and a report prepared by Stantec. This information shows that Jessica Way was constructed as shown on the approved plans with some minor deviations.

June 1, 2017

Ms. Nikki Pratt, Executive Assistant

RE: Wildwood - Road Acceptance

Page 2

We hope that you find this request complete and look forward to meeting with the Selectpersons at their next meeting on June 20th to discuss this request in more detail.

Respectfully Yours,

STONEBROOK CONSULTANTS, INC.

A handwritten signature in black ink, appearing to read "Michael F. Gotto", with a large, stylized flourish at the end.

Michael F. Gotto

cc: Brian Merrill



February 5, 2016
File: 210800906

Attention: Nick Adams, CEO/Planner

Town of Poland
1231 Maine Street
Poland, Maine 04274

Dear Mr. Adams,

Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

This letter is to confirm that the owner/developer of Wildwood Estates Subdivision, Brian Merrill dba/Autumn, Inc. has completed work for Jessica Way, including related grading, utilities, stormwater management and road construction, including placement and compaction of subbase gravel, base gravel, base pavement course and wearing pavement course, all in accordance with Town of Poland Street Construction Standards (CLUC-2012-Chapter 8), and specifications and/or approved plans, unless otherwise noted, to the best of my knowledge, based upon visual observation by Stantec and testing of materials and compaction by RW Gillespie and SW Cole.

Prior to initial inspections for Phase 1 of Wildwood Estates Subdivision in April, 2012, a portion of Jessica Way (approximately 600 feet) had already been constructed by Meyers Development, as a gravel road for access to an existing residence. This project and road was previously reviewed and inspected by Stantec for Meyers Development in 2007 as Fernald Farms Estates. Fernald Farms Estates was apparently abolished by the original developer and has been re-permitted as Wildwood by the current developer. The existing house lot constructed prior to Wildwood Estates is not considered as part of Wildwood subdivision, most likely as a result of grandfathering provisions. In 2012 Stantec received a copy of the construction drawings and Subdivision Plan for Phase 1 of Wildwood Estates, as approved by the Poland Planning Board, February 12, 2012, which included an 8 sheet plan set, and performed a cursory review of the drawings.

The following issues were noted for clarification (comments provided in FIELD_REPORT #1-Wildwood Estates-04-06-2012).

- *This subdivision extends Jessica Way Plan & Profile, Station 18+50 to 24+50 previously constructed for Fernald Farm Estates in 2007. Jessica Way currently serves one existing house lot and is approximately 600 feet to the cul-de-sac. Fernald Farms Estates is apparently abolished and has been re-permitted as Wildwood by the current developer. Jessica Way has been re-stationed beginning at approximately station 5+50 at Bakerstown Road to approximately Station 10+00 at the start of construction for Wildwood which extends Jessica Way to approximately station 14+50 at the new cul-de-sac. There are three small common driveways included as part of the Phase One of Wildwood each serving four lots.*
- *Construction, appears to be limited to 450 feet ± of public roadway in order to provide (direct) access to one single family house lot #13 only. A temporary cul-de-sac turnaround will be provided near station 14+50. Dimensional requirements for cul-de-sac turnaround per Section 8-107.2 are 70' radius to*



Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

property line, 55' radius to outside edge of road and 15' radius to inside edge of road. Plan indicates 70', 55' and 0' radii respectively. The paved cul-de-sac is proposed with no center vegetated island.

- *Typical Road Section detail indicates a 20' paved surface road with 3' shoulders and no sidewalk. It is assumed that this street is intended as a "Type III-Minor Street" in accordance with section 807.1H. This proposal for phase one of Wildwood currently serves less than 15 lots in accordance with Section 1402-"Minor Street" but may serve additional lots in the future as indicated on the drawings.*
- *The detail for Common Driveway includes an aggregate surface specification (gradation) and thickness that does not meet the requirements for Gravel Surface Streets, Section 808.3.E. which requires a 6" gravel surface using Type A base gravel modified to 100% passing a 1 inch sieve. The use of these Common Driveways, as approved, does not meet the requirements of Section 1402-"Common Driveway" which limits vehicle access to two dwelling units. The easement width of Easement "A" does not meet the Right-of-Way minimum width of 60' for Private Road per Section 807.1.H. The common driveways are indicated with a cross pitch of 1/4" per foot. Section 808.3.E.4 requires that the Gravel surface streets shall be shaped to a surface crown of 1/2" per lineal foot.*

The street proposed for public acceptance (Jessica Way) was constructed as part of a Major subdivision, as approved by the Town of Poland on 02/12/2012, according to subdivision plans, *Master Plan – Phase 1, Wildwood* (sheet 1 of 2) and *Subdivision plan – Phase 1, Wildwood*, by R. W. Eaton Associates. The project also received an approved permit from Maine DEP, Stormwater Management Law Application, Poland, #L-25514-NJ-A-N.

Stantec has performed numerous intermittent inspections and observations throughout the construction process since 2007 on behalf of the Town of Poland to monitor and ensure the quality of construction and materials in accordance with Section 813-Inspection. Inspection reports for each site visit have been submitted to The Town. Stantec performed brief periodical or scheduled inspections of the existing site conditions, road construction and pavement. Based upon visual observations and inspection of the premises, the road generally conforms to the approved plans and Street Construction Standards (808). Roadside ditches and side slopes are well vegetated, and appear to be in stable condition. Stormwater management facilities and ponds are stable and well vegetated and appear to be functioning. There are no issues with significant deterioration or erosion or evidence of breach or failures of the pond. During construction Stantec did not receive any as-built information from the Applicant/Owner with regards to the construction of Jessica Way. Construction compliance is based upon visual observation by Stantec and testing of materials and compaction by RW Gillespie and SW Cole.

Overall, the road construction for Wildwood Subdivision has been completed to apparent alignment, grade and final pavement according to the approved plans. During the construction phase, Stantec did not verify any aspects of the road geometry, alignment or elevations by survey or measurement. Although not specifically noted on the plans, the apparent intent is for Jessica Way to be designed and constructed for Type III Minor, Public Street.



Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

A final constructed condition (as-built) survey was performed on January 28, 2016 by Stantec to assess compliance with approved plans and Town of Poland (Chapter 8-CLUC) Street Construction Standards (refer to drawings C1.0 and C2.0 by Stantec, 2/05/2016). Based on construction inspections, materials and compaction testing, and as-built survey, Jessica Way is constructed in compliance with approved plans and Street Construction Standards, with the following exceptions, as noted below.

Deviations from approved drawings or standards:

1. **Jessica Way turnaround.** This turnaround, as constructed, includes a circle turnaround with an inner pavement radius of approximately 35 feet (D=70') and an outside pavement edge radius of approximately 55 feet (D=110').

This is consistent with the approved drawings for the outer pavement, except that the plans indicate a solid paved turnaround with no center island. The constructed internal radius (35') is larger than the requirement (15') according to the Street Construction Standards. No notes or waivers are indicated on the approved plans. However, the turnaround, as constructed, maintains a 20' pavement width, consistent with the requirements for Minor street. Current standards according to Section 807.2 Dead End Streets are as follows:

A. Cul-de-sacs - In addition to the Design Standards above, dead end streets shall be constructed to provide a cul-de-sac turn-around with the following minimum requirements:

1. *Radius to property line seventy feet (70').*
2. *Radius to the outer edge of pavement or curb line fifty-five feet (55').*
3. *A center vegetated circle with radius to the inner edge of pavement or curb line fifteen feet (15').*
4. *Cul-de-sacs shall meet the same minimum road standards as set forth in Chapter 8 as that for the rest of the roadway to which the cul-de-sac attaches.*

The Board shall require the reservation of a twenty- (20) foot easement in line with the street to provide for a continuation of pedestrian traffic or utilities to an adjacent or abutting street. The Board shall also require the reservation of a sixty- (60) foot easement in line with the street to provide a continuation of the street where a future Subdivision is a possibility. Cul-de-sacs shall meet the same minimum road standards as set forth in Chapter 8 as that for the rest of the roadway.

This smaller pavement width (20') for the turnaround is reasonably in proportion to the scale of the project as a cluster style subdivision. The specified smaller diameter island (30') with 40' pavement width as required by Section 807.2 seems to be in disaccord with the intent of the lower impact development style of cluster subdivisions. Common Driveways "C" and "B" are constructed within 60' easements extending to open space or future land to be developed.

2. The Common Driveways serving twelve of the thirteen subdivision lots are indicated on the approved "Subdivision Plan-Phase 1", as "private" roads with gravel surface. Each of these roads/driveways are intended to serve at least four house lots and to be constructed in 60' (Easements "B" and "C") or 40' (Easement "A") Rights-of-Way. Driveways B and C may be



Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

extended and upgraded to street standards for future expansion. The use of these Common Driveways, as approved, does not meet the requirements of CLUC Section 1402-“Common Driveway” which limits vehicle access to two dwelling units. The easement width of Easement “A” does not meet the Right-of-Way minimum width of 60’ for Private Road per Section 807.1.H.

Although no notes or waivers are indicated on plans, the project apparently received a waiver from the planning board allowing up to 4 lots to be served by common driveways, and easement width of 40 feet for easement A.

3. **Sidewalks.** Per the plans approved, by the Town of Poland, Jessica Way was not constructed with 5’ wide sidewalks as indicated in Table 807.1-Street Design Standards. *Table 807.1-Street Design Standards* indicates a standard for 5’ wide sidewalks for Type III Minor Street. The following section includes specific design requirements, but implies that sidewalks may only be required where the Board requires the installation of sidewalks.

807.4 Sidewalks - *Where the Board requires the installation of sidewalks, they shall meet the following minimum requirements:*

A. Bituminous Sidewalks

1. *The gravel aggregate sub-base course shall be twelve (12) inches thick;*
2. *The crushed aggregate base course shall be no less than two (2) inches thick;*
- and*
3. *The hot bituminous pavement surface shall be two (2) inches thick after compaction.*

B. Poland Cement Concrete Sidewalks

1. *The sand base shall be at least six (6) inches thick;*
2. *The Poland Cement concrete shall be four (4) inches thick and be reinforced with six (6) inch square, number ten (10) wire mesh.*

Currently, there are no sidewalks constructed along Jessica Way. Stantec was not involved in the design and permitting or project approvals and is not informed as to whether sidewalks were required by the board. No notes or waivers were indicated on the plans. It is assumed that the Board did not require the installation of sidewalks per Section 807.4-Sidewalks .

4. **Street design standards** - Jessica Way appears to meet all of the requirements of Table 808.1-Hot Bituminous Pavement and Table 807.1-Street Design Standards for Minor (Type III) Street except minimum tangent between reverse curves (100’), angle at intersections (90°) at Bakerstown Road, max. gradient within 75’ of intersection (2%) at Bakerstown Road, and 5’ sidewalk (as previously discussed).

4.1 Min. Tangent Between Reverse Curves course is 100 feet (Table 807.1 / STREET DESIGN STANDARDS). The approved plans include a reverse curve at station 11 + 84.35. (tangent length between curves = 0’).



Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

- 4.2 Required Angle at Intersections (Degrees) is 90° (Table 807.1 / STREET DESIGN STANDARDS). The intersection angle between Bakerstown Road and Jessica way = 100°+/-, as shown on the approved plans.*
- 4.3 Max. Gradient Within 75' of Intersection is 2% (Table 807.1 / STREET DESIGN STANDARDS). The approved plans indicate a gradient of 3% for at least 75 feet from Bakerstown Road.*

The applicant has constructed Jessica Way substantially in compliance with the design and drawings as approved by the planning board. Although the approved drawings indicate a reverse curve as described above, no notes or waivers were indicated on the plans. The current applicant, Autumn, Inc. did not construct the portions of Jessica Way from Bakerstown road (sta 5 + 30) to the existing gravel turnaround (sta 10 + 50). This portion of Jessica way was constructed by the previous developer and was in existence when Wildwood was approved. The design plans for Wildwood, as approved by the planning board, indicate a 3% slope for approximately 150 feet from the intersection at Bakerstown Road, and the intersecting angle is approximately 100°. Although the approved drawings indicate these existing conditions and design intent of adding new pavement over existing gravel base, as described above, no notes or waivers were indicated on the plans.

The as-built survey confirms that the road is constructed in conformance with the approved plans. The initial slope from Bakerstown Road is slightly over 3% and the road from station 6+85 to the existing gravel turnaround is slightly less than 2% as shown on the plan/profile drawing (sheet 5). The slope of the portion of road between common driveway A to the turnaround is slightly less than 6% as indicated on plans. All of the common drives are located essentially as shown on the plans. refer to drawing C1.0-Final Constructed Condition Survey (as-built) and drawing C.2.0 –Wildwood Subdivision Overlay, prepared by Stantec (2/05/2016) for as-built conditions.

On behalf of the Town of Poland, Wildwood Estates Subdivision owners and homeowners association, and Autumn, Inc., Stantec has inspected the roads and has prepared documentation for submittal to the Municipal Officers and Road Commissioner for submission to the legislative body for proposal for Jessica Way to be accepted as a public street in accordance with Section 810 below.

*“...**810 CERTIFICATION OF CONSTRUCTION** - Upon completion of street construction and prior to vote by the Municipal Officers to submit a proposed public street to the legislative body, a written certification signed by a State of Maine registered Professional Engineer, shall be submitted to the Municipal Officers and Road Commissioner at the expense of the applicant, certifying that the proposed street(s) meet or exceed the design and construction requirements of this Code and Chapter. “As Built” Plans shall be submitted to the Road Commissioner...”*

Plans entitled C1.0-FINAL CONSTRUCTED CONDITION SURVEY (AS-BUILT) and C.2.0 – WILDWOOD SUBDIVISION OVERLAY, have been prepared by Stantec to document the current final constructed condition of the road Jessica Way. It is the intent of this plan to confirm that the roads are located and constructed generally according to the approved subdivision plans and Town of Poland Street Construction Standards. Stantec performed an on the ground survey using survey grade GPS survey equipment by a professional land surveyor on Thursday January 28, 2016. Survey data points were taken along the apparent centerline of Jessica Way at approximate 50 foot station intervals. Coordinates and elevations were recorded for each location. Edge of pavement data shots were taken at frequent intervals



Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

to verify pavement width. Culvert locations were determined by locating inverts and outlet locations and elevations. Private internal common driveways were located according to approximate centerline intersection location along Jessica Way centerline. Sufficient shots were taken around the cul-de-sac turnaround to determine the inner and outer pavement edges and radii. Property lines, monumentation, boundaries, easements or rights-of-way were not determined or confirmed by survey. All data has been recorded and provided in electronic format to the Town of Poland for updating the current Town of Poland GIS maps and systems.

Based on this current final constructed condition survey, on-site observations and inspections, and results of geotechnical materials testing, Stantec provides that the work is satisfactorily completed for acceptance of work required for the completion of Jessica Way, related site work and stormwater management and drainage improvements and infrastructure, in accordance with the approved plans and Street Construction Standards, except as otherwise noted herein. Jessica Way has been constructed in strict conformance with the approved plans. The deviations or exceptions from the CLUC, Chapter 8 - Street Construction Standards are noted herein, and have been approved according to record plans, or have apparently been waived by the Poland Planning Board.

Such deviations from CLUC, Chapter 8 - Street Construction Standards, as noted herein, may be considered minor in regards to public health, safety and welfare, and are consistent with the intent and provisions of cluster development to allow flexibility in layout and design by allowing the Planning Board to expedite procedures and to waive or reduce certain otherwise applicable standards and provisions. However, as noted herein, there are no notes on the approved plans indicating that the project was approved as a cluster development or that any waivers or approvals of these deviations from the standards were granted in relation to the status as a cluster development.

613.9 Cluster Developments

A. Policy - It is the policy of the Town of Poland to encourage the use of Cluster Subdivisions in order to preserve a sense of space, provide for agriculture and forestry as well as recreational land, preserve other resources identified in the Town of Poland Comprehensive Plan, and harmonize new development with the traditional open, wooded, agricultural and village landscapes of the Town.

This Design Guideline is intended to implement that policy by providing incentives that afford flexibility to landowners in road and lot layout and design and road frontage requirements and by allowing the Planning Board to expedite procedures and to waive or reduce certain otherwise applicable standards and provisions of this Chapter and Chapter 5, Land Zoning Standards, if such landowners commit to the permanent preservation of important Open Space Resources. These incentives are designed to encourage greater flexibility and more innovative approaches to housing and environmental design that will promote the most appropriate use of land and will preserve, as permanent open space, agricultural or forestry land, important natural features, wildlife habitat, water resources, ecological systems, and historic and scenic areas for the benefit of present and future residents.

B. Purposes - A Cluster Subdivision achieves the purposes of this guideline reducing the lot size, frontage and setback requirements and clustering housing and uses in those areas where they have the least impact on identified environmental, agricultural and other open space resources.



Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

These resources are then permanently preserved by the use of covenants and restrictions or conservation easements that run with the land. The cluster principle can be applied to Subdivisions of any size.

Based on review of approved drawings, results of periodic construction inspections, geotechnical evaluation and testing, and as-built conditions, Stantec concludes that Jessica Way is constructed in compliance with approved plans. With the exception of minor deviations from CLUC, Chapter 8 - Street Construction Standards, Jessica Way meets or exceeds the design and construction requirements of this Code and Chapter. However, it should be noted that these deviations, although assumed to be approved by the Town of Poland Planning Board, are not documented or noted on plans. Stantec recommends that if Jessica Way is proposed as public street upon request by the developer/homeowners association, acceptance shall be subject to any deviations from these standards, as noted, or that an after-the-fact waiver request should be submitted for these, prior to street acceptance. Final acceptance shall be subject to the following ordinance provisions.

805.3 Board Action - *Upon receipt of Plans for a proposed public street, the Board shall forward one (1) copy to the Municipal Officers and one (1) copy to the Road Commissioner for review and comment; Plans for a street not proposed to be accepted as a public street by the Municipality shall be sent to the Road Commissioner for review and comment.*

806 ACCEPTANCE OF PUBLIC STREET - *Approval by the Board of proposed public street shall not be deemed to constitute nor be evidence of acceptance by the Town of said street. Final acceptance of said public street shall be by affirmative vote at an annual Town meeting.*

814 WAIVERS

A. Where the Board makes written findings of fact that the Applicant will suffer an undue economic or other hardship if the requirements of this Chapter are strictly adhered to, the Board may waive the necessity for strict compliance with the requirements of the Chapter in order to provide relief from the hardship in question and to permit a more practical and economical development, provided, however, that the public health, safety and welfare will not be compromised and further provided that the waivers in question will not have the effect of nullifying the requirements of this Code nor set an unwarranted precedent.

B. In granting waivers to any provision of this Chapter as delineated in Section 814.A above, the Board shall require such conditions to assure that the objectives of this Code are met.

Electronic versions of original drawings have been provided by the Applicant/developer for the approved plans for preparation of the as-built drawings. Stantec has provided a copy of these to the town for reference, but accepts no responsibility for content or accuracy of such drawings or data. The current final constructed condition survey files and drawings (as-built) prepared by Stantec have been provided to the Town of Poland for updating town of Poland GIS maps and systems.



February 5, 2016
Nick Adams
Page 8 of 8

Reference: Wildwood Estates, Poland, Maine-Final Condition Survey for Jessica Way:

Regards,

STANTEC CONSULTING SERVICES INC.



#2071



#0874

Patrick L. Clark, PE, CPESC, CPSWQ
Senior Civil Engineer
Phone: (207) 887-3823
Fax: (207) 883-3376
Pat.clark@stantec.com

Attachment: Drawing C.10-FINAL CONSTRUCTED CONDITION SURVEY (AS-BUILT)
Drawing C.2.0 –WILDWOOD SUBDIVISION OVERLAY

c. Nick Adams, Town of Poland
Nikki Pratt, Town of Poland
Brian Merrill, Autumn, Inc.
Frank Holmes, Stantec

(sent via email)



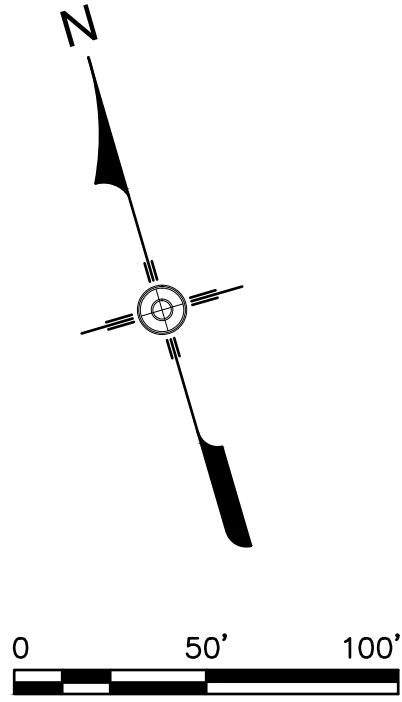
POINT TABLE		
PNT #	ELEVATION	DESC
50	416.98	RBC TOP
58	409.31	RBC
59	409.31	RBC2075
100	412.40	EP
101	412.58	EP
102	412.96	CL
103	413.32	EP
104	413.78	EP
105	413.89	EP
106	412.58	EP
107	412.33	EP
108	412.04	EP
109	413.74	CL
110	413.49	CL
111	413.08	CL
112	412.61	CL
113	412.90	CL
114	411.48	CL
115	410.25	CL
116	410.23	CL
117	409.12	CL
118	408.53	CL
119	408.23	CL
120	407.58	CL
121	407.10	CL
122	406.58	CL
123	406.48	CL
124	405.95	CL
125	405.62	CL
126	405.02	CL
127	404.46	CL
128	403.87	CL
129	403.36	CL
130	402.98	CL
131	402.63	CL
132	402.30	CL
133	402.03	CL
134	401.62	CL
135	400.93	CL
136	400.20	CL
137	399.58	CL
138	399.11	CL
139	398.74	CL
140	398.51	CL
141	398.67	CL
142	398.93	CL
143	399.23	CL
144	399.78	CL
145	400.62	CL
146	402.21	CL
147	403.67	CL
148	405.00	CL
149	406.48	CL
150	407.33	CL
151	407.44	EP

POINT TABLE		
PNT #	ELEVATION	DESC
152	406.35	EP
153	405.00	EP
154	403.42	EP
155	402.12	EP
156	400.54	EP
157	400.54	EP
158	401.86	EP
159	403.44	EP
160	404.79	EP
161	406.32	EP
162	407.44	EP
163	408.38	EP
164	409.21	EP
165	409.52	EP
166	410.02	EP
167	410.70	EP
168	411.39	EP
169	412.24	EP
170	412.97	EP
171	414.70	CL GR RD
172	415.61	CL GR RD
173	414.93	CL GR RD
174	413.38	EP
175	413.57	EP
176	413.69	EP
177	413.35	EP
178	412.39	EP
179	411.51	EP
180	394.36	INV 18 HDPE
181	396.06	TOP
182	399.07	EP
183	399.10	EP
184	398.82	EP
185	398.03	DRY HYDRANT
186	398.85	EP
187	398.65	EP
188	398.54	EP
189	392.20	INV 18 HDPE
190	393.90	TOP
191	398.55	EP
192	398.56	EP
193	398.98	EP
194	399.09	EP
195	399.46	EP
196	399.42	EP
197	399.98	EP
198	399.90	EP
199	392.43	IPF
200	394.73	TOP
201	400.63	UPOLE 15.2
202	402.22	EP
203	402.27	CL GD



Stantec Consulting Services Inc.
482 Payne Road
Scarborough ME 04074 U.S.A.
Tel. 207.883.3355
Fax. 207.883.3376
www.stantec.com

Copyright Reserved
The Contractor shall verify and be responsible for all dimensions. DO NOT scale the drawing- any errors or omissions shall be reported to Stantec without delay.
The Copyrights to all designs and drawings are the property of Stantec. Reproduction or use for any purpose other than that authorized by Stantec is forbidden.



NOTE:
1. SURVEY DATA COLLECTED IS BASED ON THE HORIZONTAL DATUM NORTH AMERICAN DATUM OF 1983, NAD83(2011), MAINE COORDINATE SYSTEM OF 2000 WEST ZONE, AND THE VERTICAL DATUM OF NORTH AMERICAN VERTICAL DATUM OF 1988, NAVD88 GEOID12. THE DATA WAS COLLECTED RTK (REAL TIME KINEMATIC) USING A TRIMBLE R8 GNSS SYSTEM.

ISSUED TO TOWN	DWG	PLC	16.02.05
Issued	By	Appd.	YY.MM.DD

File Name: 210800906_as-built.dwg

Permit-Seal

Client/Project
WILDWOOD ESTATES SUBDIVISION
JESSICA WAY

Poland, Maine

Title
FINAL CONSTRUCTED CONDITION SURVEY
(AS-BUILT)

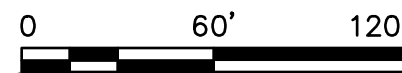
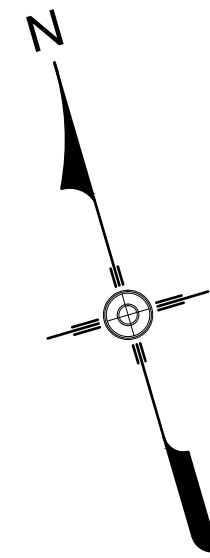
Project No. 210800906 Scale AS NOTED

Drawing No. Sheet Issued

C1.0 1 of 1 0

Copyright Reserved

The Contractor shall verify and be responsible for all dimensions. DO NOT scale the drawing - any errors or omissions shall be reported to Stantec without delay.
The Copyrights to all designs and drawings are the property of Stantec. Reproduction or use for any purpose other than that authorized by Stantec is forbidden.



NOTES:

1. BACKGROUND INFORMATION SHOWN ON PLAN IS TAKEN FROM DRAWINGS PROVIDED BY OWNER, INCLUDING TOPOGRAPHICAL INFORMATION, DESIGN OF JESSICA WAY & PROPOSED IMPROVEMENTS, AND SUBDIVISION AND BOUNDARY INFORMATION, AS APPROVED BY TOWN OF POLAND PLANNING BOARD, ON 2/14/2012 FOR PHASE 1 OF WILDWOOD SUBDIVISION.
2. AS-BUILT INFORMATION (SHOWN IN RED) IS PROVIDED BY STANTEC ACCORDING TO DRAWING C1.0, FINAL CONSTRUCTED CONDITION SURVEY (AS-BUILT) FOR WILDWOOD ESTATES SUBDIVISION, JESSICA WAY, DATED FEB 05, 2016.

ISSUED TO TOWN	DMG	PLC	16.02.05
Issued	By	Appd.	YY.MM.DD

File Name: 210800906_as-built2.dwg

Permit-Seal

Client/Project
WILDWOOD ESTATES SUBDIVISION
JESSICA WAY

Poland, Maine

Title
WILDWOOD SUBDIVISION OVERLAY
FINAL CONSTRUCTED CONDITION SURVEY
(AS-BUILT)

Project No. 210800906	Scale AS NOTED
Drawing No.	Sheet
	Issued

C2.0

1 of 1

0



Message Fri, Jun 16, 2017 12:13 PM
From: Plan Admin
Nick Adams
To: Nikki Pratt
Subject: Fwd(2): Re: Jessica Way

I talked to Nick, and he said he had already made a determination on the project. Here's the email he sent over a year ago. I am going to lean on his expertise in the matter and wouldn't have a different opinion.

--

Jessica Leighton
Acting Code Enforcement Officer
Planning & Development
Town of Poland
planningadmin@polandtownoffice.org
(207) 998-4604

----- Original Message -----

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002
nadams@polandtownoffice.org

----- Original Message -----

Pat and Brian,

After reviewing all documentation in the file and reports submitted and notwithstanding the results of an as built, I have determined that according to the approved plan and the inspection results "Jessica Way" does not appear to meet the following sections of Table 807.1 of the Comprehensive Land Use Code (CLUC):

- Min. Tangent Between Reverse Curves
- Max. Gradient Within 75' of Intersection

Therefore unless the as built's verify otherwise "Jessica way" does not meet or exceed the requirements of a Minor Public Way therefore, the Board of Selectmen do not have the authority to put Jessica Way on the next Town Meeting's warrant. (See Ch. 8 § 810 of the CLUC.)

Let me know if you have any questions or concerns,

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002

To: Chief Bosse/ Acting Town Manager

From: Deputy Chief Tom Printup

Ref: Justification for Drone Donation

We are seeking the approval of the selectboard and the Town Manager to accept and approve the donation of a drone to the Fire Rescue Department. Old Castle Lawn and Garden has intent to donate a drone to the fire rescue for use at their facility during emergencies as well as other emergencies that we may need it for. Below is a description of what we would use the drone for and what we have done to prepare ourselves for having a tool like this to utilize for emergency use.

For starters the property located at 481 Spring Water Road, Old Castle Lawn and Garden has a high fire potential, and over the years we have responded to multiple fires there including buildings, machinery and product. This facility is looking to donate this drone to us in the stance that it will improve safety for our firefighters and EMS providers that respond to the scene as well as help mitigate and control the fire in a timelier manner. Hot, windy days tend to have the highest potential for fire spread as the mulch stays hot and smolders. The wind then will take the embers from pile to pile and even jump the roads in the facility to other product piles. Old Castle is 85 acres, with large piles of wood and mulch, some piles being hundreds of feet long. These piles can get unstable under fire conditions and pose a threat to the first responders. We are at times unable to see over and or around the pile from end to end. Being able to see aerial views during a fire is key, this would add another safety aspect to be able to view the 80+ acre area with the drone instead of relying on firefighters to walk the entire facility. Staffing is a concern because of the manpower it takes to gain control of a fire at a facility with such high fire hazard and with this drone we would be able to free personnel and dedicate them to operations to control the fire. For example September 4th 2016 we had an incident where we were able to receive help from the Forest Service and they responded with their helicopter, however the helicopter is not always available to assist and when we have days of high winds we can't guarantee that the helicopter will be flying. Overall just in the last fire we had there we had 34 mutual aid pieces respond including, tankers, ladders, engines, chief officers, command staff, MDOT as well as forest service workers on the ground. The call spanned nearly 20 hours from the time the call went out until the last piece of apparatus was clean and back in service. We also had 5 other calls in town during this incident.

We have been in contact with the FAA and already have a certificate of labor from them to allow us to fly the drone, we have already spoke with the insurance company to make sure we are covered under the towns policy and we have already looked in to the training program to make sure that anyone flying the drone is properly trained.

In addition to the Old Castle property we also have other various applications for the drone like EMS calls, water related emergencies, Alzheimer's patients/lost people in the woods, building fires and forest fires to name a few.

Please see attached photos of emergencies we have handled at Old Castle in the past

Thank you for your time and please feel free to contact me with any questions or concerns

Tom Printup
Deputy Chief
Poland Fire Rescue
207-998-2626









June 20, 2017

To the Board of Selectpersons,

It is my hope that you will consider negotiating a price to purchase the YMCA's Camp Connor and to create a warrant article for a Special Town meeting requesting funding to support the purchase. I am also willing to seek private funding to offset a portion of the sale price.

We currently run an 8 week program out of the Community School. Each year our program fills by February. We limit the younger camp to 50 participants due to the amount of field trips we go on and the cost of adding a 2nd bus. In addition, we have a 7 & 8 grade program with 14 kids. I have no doubt that we could increase our camp numbers up to at least 100 campers utilizing Camp Connor with a 1st thru-8th grade program. We would be able to hold camp for 10 weeks. The ability to extend camp and to increase our numbers would be extremely helpful for parents struggling to find child care during the last two weeks of summer. The YMCA currently averages 120 kids daily at Camp Connor. This would be an incredible opportunity for local kids to be on the water; to include swim lessons, canoeing, kayaking and paddle boarding. There would be endless opportunities for outdoor learning and leadership experiences. We could reduce our field trips by 75%, which would help keep costs down significantly. Our intent would be to rename our Poland Summer Camp "Camp Connors" to keep honoring the Connor Family who so generously donated the three parcels of land (Lower Range Pond, Camp Connor and Camp Tall Pines)

Other potential uses:

- The camp could also be utilized for rent on weekends during the summer months and in the fall (September/October); ie...Family reunions, parties, weddings, corporate outings.
- In addition, we could share the space with our local scout groups or other community groups in exchange for community projects.
- We could also use the space for employee, committee outings and sports end of season gatherings.

Note: The rental program could be run through the Parks & Recreation Department with all funds going to the town, similar to Town Hall rental fees program.

Planning for when the YMCA stops using Camp Connor:

The town will have a responsibility to maintain and monitor the town beach. Currently the YMCA maintains the beach. One of the advantages of Poland Parks & Recreation running the camp, is we would be able to build the maintenance and monitoring of the beach within our staff and program. Another advantage

is that we can make sure beach users feel welcome and that the field and beach area would be shared. We would continue the practice of testing the water. If the YMCA were not to sell to the town, it will go up for sale. As early as next summer the town would be responsible to take care of the beach, as the YMCA would no longer be taking care of it.

History of Camp Connor:

In 1965, the Connor family donated land to the town (Lower Range Pond beach), land to Auburn YMCA (Camp Connor) and land to Special Olympics Maine (Camp Tall Pines).

In 1965, the YMCA and the Town of Poland formed a 50 year lease, allowing Camp Connor use of the beach property during their camp time. The lease was not actually signed until 1970, which meant the lease does not expire until 2020 (determined by town legal opinion). The YMCA administration approached the town approximately 8 years to inquire about the lease; to see if there would be a consideration to go beyond the year 2020, as the YMCA was working on a long range capital Improvement plan that would have included upgrades to their camp. At that time, the town manager and Board of Selectpersons made the determination that the lease would not be renewed. Since this request, the YMCA has purchased a 92 acre parcel in Auburn and eventually their summer camp will move to their new location.



Town Beach



Town Field

From current Town Financial Policy:

MAJOR APPROPRIATIONS:

No lease or other contractual obligation, excluding collective bargaining agreements, for a term of longer than twelve months or requiring an expenditure of Town funds in excess of fifty thousand dollars (\$50,000) shall be effective unless it is first approved or subsequently ratified by the qualified voters in an article presented for consideration at Town Meeting.

Town Insurance: Based on the town's current annual insurance costs, acquiring the camp may not significantly increase our annual premium according to our finance director. Example Sharon used, adding the new fire truck only increased our town insurance \$130+ dollars. In speaking with Marcus Ballou, MMA Risk Management Services-Senior Member, he said that once we are certain we going to purchase the property that they could schedule a courtesy inspection to look at the buildings and also what specific activities would go on at camp. i.e. swim lessons, canoeing. We can anticipate an increase in liability coverage to run water activities.

Camp Connor Property

The parcel of land is 2.75 acres. Facing the direction of the water, the Town Beach abuts the left side and Camp Tall Pines abuts the right side.

The **water supply** is connected to Camp Tall Pines well, due to poor water quality on the YMCA Camp Connor property. There is no compensation for water usage and Special Olympics Maine would not charge the town. **“Please see attached email” from Phil Geelhoed, president of Special Olympics Maine.**

Connor Lane: Occupants- left side of the road; two residents. Town Beach, Camp Connors, Camp Tall Pines. End of the road- Poland Spring Campground. Right side of Connor Lane-Owned by a corporation.

The road is private and is a right of way for each property owner. Poland Spring Campground has for many years done all road work necessary to keep it usable. The town would not be expected to do any work on this road. If in the future, Poland Spring Campground did not want to maintain the road by them, it is possible all of the property owners would have to contribute to maintain the road.



Entrance to Camp Connor and Camp Tall Pines



Connor Lane looking towards route 26

Structures:

- (1) Main building-Houses campers, staff space, outside roof shelters for eating areas.



Main Building Exterior



Main building interior



Main building: staff wing



Main building: Side shelter



Left structure-Bathrooms: separated boys and girls areas.

Right structure-Changing rooms: separated boys and girls areas.



Camp store: used for some food storage.



Playground

Anticipated Renovations:

I am recommending that any renovations of the property be supported thru private donations, in kind labor and public work services specifically for work on a parking area, ramps and landscaping. Poland's Fire Rescue Chief, Public Works Director and Code Enforcement officer have all visited the Camp Connor property and have provided feedback. This feedback has helped contribute to the following task list. In addition, I had Pat Sullivan, a local electrician assess the electrical work.

Main building:

- Replace the roofs with metal roofing; remove portions of the roof and adjust height of one roof. (\$15,000-\$17,000)
- Electrical upgrades (\$2,500- \$3,500)
- Plumbing upgrades (\$2,000 - \$3,000)
- Move door entrance to allow better access to the handicap accessible bathroom. (\$2,000- \$3,000)
- Replace the concrete ramp with a longer concrete ramp. (\$5,000-\$7,000) (Public Works)
- Carpentry work-shelving, cubbies, modernizing the space (\$5,000-\$6,000)
- Make adjustments to small stairway-add one step and remove concrete that is uneven. (\$1,000)
- Other?

Bathrooms and changing rooms:

- Upgrade plumbing and interior spaces (\$6,000-\$7,000)

Camp Store:

- Carpentry interior space (\$1,000- \$2,000)

Landscaping:

- Needs to be done around main building-including removing support walls and sloping the landscape and adding large stones (Public Works) (\$1,500)
- Replace a fence at the top of the slope for safety. The buildings are on fairly level ground. The edge of the property slope is very steep towards the water. (\$5,000- \$6,000)
- Trail access from the camp to the beach is severely eroded. Add erosion control mulch to 2 existing paths. (\$2,000-\$3,000)

Anticipating the town being fully responsible for Lower Range Pond without partnership with the YMCA

Parking lot

Remove some trees and add parking off of the road on the Camp Connor side. (\$5,000)

\$48,000- \$65,000

Added \$5,000 contingency

Cost breakdown: Material = 40 % Labor = 60%

I have started a good list of resident contractors and businesses willing to help with renovation.

Town of Poland
BOARDS, COMMITTEES, COMMISSIONS & OTHER
As of July 1, 2017

Committee / Commission / Other

Term Expires

Board of Appeals - 5 Year Term - 5 Regular Members / 2 Alternates

Mark R. Hyland	2017	
Gerry Bowes	2021	
Erland Torrey	2017	NOT SEEKING
Richard Carlson	2019	
Vacancy	2020	
Vacancy	2022	
Vacancy (Alternate)	2022	
Vacancy (Alternate)	2021	

Budget Committee - 3 Year Term - Elected 4 / Appointed 3

James W. Porter - Appointed	6/2018
Arthur Berry - Appointed	6/2019
Jeremy L. Storer – Appointed	6/2019
Timothy P. Curran - Elected	4/2020
Lionel C. Ferland, Jr. – Elected	4/2018
Erland M. Torrey – Elected	4/2018
Bradley Plante - Elected	4/2020

Conservation Commission - 3 Year Term - 7 Regular Members

Barry Morgan	2018	
Fred Huntress	2019	
John Laskey	2018	
Donald Stover	2017	REAPPOINT
Jean Potuchek	2018	
Frederick Morton	2018	
John Quinn	2019	

Community Economic & Development Committee - 3 Year Term - 7 Regular Members / 2 Alternates

Norman E. Davis	2018	
Cyndi Robbins	2019	
Joseph Cimino	2018	
Debra Morin-Ouellette	2017	REAPPOINT
Stephen Robinson	2019	
Raymond Cloutier	2019	
William Eldridge	2019	
Vacancy (Alternate)	2020	
Vacancy (Alternate)	2019	

Planning Board Member - 3 Year Term - 5 Regular Members / 2 Alternates

James W. Porter	2018
George Greenwood	2019
Alexander Duff	2019
Dawn Dyer	2017
Jesse Childs	2020
Mark Weinberg (Alternate)	2020
Vacancy (Alternate)	2018

Scholarship Committee - 5 Year Term – 5 Regular Members

Hiram T. Sibley (At large member)	2017
Darcy Hilton (Educator)	2020
Tamara English	2019
Martha Littlefield (Parent)	2019
Vacancy	2020

BOARDS, COMMITTEES, COMMISSIONS & OTHER (Continued)

<u>Committee / Commission / Other</u>	<u>Term Expires</u>	
<u>Comprehensive Planning Committee - 3 Year Term - 5 Regular Members</u>		
Patricia Nash	2017	
Bruce Uldall	2017	
Norman Davis	2017	REAPPOINT
Joseph Cimino	2017	REAPPOINT
James Porter	2018	
<u>Ricker Memorial Library Trustees - 3 Year Elected Term - 5 Regular Members</u>		
William Almy	4/2020	
Valerie Forcum Jones	4/2018	
Claire Walker	4/2019	
Joseph Beardsley	4/2020	
Vacancy	Appoint until 2018 Town Meeting	
<u>Regional School Unit #16 - 3 Year Elected Term - 5 Regular (Poland) Members</u>		
Joseph Parent	6/2020	
Norman Davis	6/2018	
Edward Rabasco	6/2020	
Leonard Lamoreau	6/2018	
Vacancy	Appoint until 2018 Town Meeting	

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

June 20, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 129,732.88
Payroll:	\$ 76,794.32
Library A/P's:	\$ 3,152.00
DTV TIF:	\$ 1,844.96
TIF 1:	\$ -
TIF 2:	\$ 6,938.52
Total:	\$ 218,462.68

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	55610	1,023.60	06/02/17	141	00069 RAYMOND CLOUTIER
P	55611	20.00	06/02/17	141	00000 CITY OF BREWER
P	55612	200.00	06/02/17	141	00000 ELESHA PRATT
P	55613	200.00	06/02/17	141	00000 QUINN CALLAHAN
P	55614	252.00	06/02/17	141	02116 HARTFORD LIFE & ACCIDENT INS. CO.
P	55615	13,835.05	06/02/17	141	01029 SECRETARY OF STATE
P	55616	65.00	06/06/17	141	00692 BRIAN RICHARDSON
P	55617	65.00	06/06/17	141	00692 BRIAN RICHARDSON
P	55618	55.00	06/06/17	141	00000 BRIAN TUTLIS
P	55619	55.00	06/06/17	141	00000 MATHEW LEWICKI
P	55620	40.00	06/06/17	141	00000 PAUL BEAUPARLANT
P	55621	590.83	06/06/17	141	02294 FIRST NATIONAL BANK OMAHA
P	55674	381.00	06/08/17	141	00000 EXPERTONLINETRAINING.COM
P	55675	225.00	06/08/17	141	00000 FLOWER POWER
P	55676	629.34	06/08/17	141	02294 FIRST NATIONAL BANK OMAHA
P	55734	1,448.70	06/14/17	141	02294 FIRST NATIONAL BANK OMAHA
R	55735	736.91	06/14/17	141	00364 643-FAIRPOINT COMMUNICATIONS
R	55736	186.00	06/14/17	141	01715 ALERE ESCREEN
R	55737	1,034.90	06/14/17	141	00064 ALMIGHTY WASTE
R	55738	120.14	06/14/17	141	00106 ATLANTIC BROOM SERVICE
R	55739	9,555.00	06/14/17	141	00037 AUTOTRONICS
R	55740	1,350.00	06/14/17	141	00208 CABBAGE ISLAND CLAM BAKE
R	55741	250.00	06/14/17	141	00000 CARRIE PARADIS
R	55742	1,179.38	06/14/17	141	00222 CENTRAL MAINE POWER COMPANY
R	55743	33.33	06/14/17	141	00077 CHRISTOPHER HANSON
R	55744	99.45	06/14/17	141	01401 CRITICAL ALERT
R	55745	70.00	06/14/17	141	02125 DEBORAH PERKINS
R	55746	12.99	06/14/17	141	01854 DEPOT SQUARE HARDWARE
R	55747	6,800.00	06/14/17	141	02100 DOUBLE T FENCE
R	55748	707.68	06/14/17	141	00962 EAST COAST SERVICE CENTER
R	55749	4,276.53	06/14/17	141	00070 EATON PEABODY
R	55750	156.00	06/14/17	141	00314 G. A. DOWNING CO., INC.
R	55751	77.23	06/14/17	141	00421 GEE & BEE SPORTING GOODS
R	55752	255.00	06/14/17	141	00067 GENEVIENE RICARD
R	55753	12,001.68	06/14/17	141	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	55754	35.00	06/14/17	141	00000 HANNAH GILBERT
R	55755	3,770.81	06/14/17	141	01607 HARRISON SHRADER ENTERPRISES
R	55756	125.00	06/14/17	141	01851 ION NETWORKING
R	55757	6,273.55	06/14/17	141	01541 IRVING ENERGY
R	55758	2,710.77	06/14/17	141	02283 JENSEN BAIRD GARDNER & HENRY
R	55759	125.43	06/14/17	141	00078 JESSICA LEIGHTON
R	55760	506.00	06/14/17	141	01641 JONATHAN GRAFFIUS
R	55761	70.00	06/14/17	141	00578 KERRI MCQUAIDE
R	55762	250.00	06/14/17	141	00625 LEWISTON-AUBURN WATER POLUTION
R	55763	98.61	06/14/17	141	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	55764	75.25	06/14/17	141	02270 MAINE WASTE SOLUTIONS, LLC
R	55765	10,205.05	06/14/17	141	01837 MainePERS
R	55766	1,509.92	06/14/17	141	00714 MECHANIC FALLS WATER DEPT.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	55767	1,038.40	06/14/17	141	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	55768	70.00	06/14/17	141	00000 MEGAN MCKELICK
R	55769	2,781.49	06/14/17	141	00757 MID-MAINE WASTE ACTION CORP.
R	55770	3,015.00	06/14/17	141	00747 MINUTEMAN TRUCKS, INC.
R	55771	535.00	06/14/17	141	01647 NORRIS INC.
R	55772	14,156.00	06/14/17	141	01933 P & K SAND & GRAVEL, INC.
R	55773	424.13	06/14/17	141	00904 PIKE INDUSTRIES, INC.
R	55774	600.00	06/14/17	141	00928 POLAND REC. DEPT/SCOTT SEGAL
R	55775	19.48	06/14/17	141	00983 REGGIE'S SALES & SERVICE
R	55776	1,148.62	06/14/17	141	00988 RENT IT OF MAINE
R	55777	2,333.33	06/14/17	141	01428 RJD APPRAISAL
R	55778	443.98	06/14/17	141	01032 SCOTT SEGAL
R	55779	12,700.45	06/14/17	141	01029 SECRETARY OF STATE
R	55780	65.00	06/14/17	141	00000 SHAUN HERRICK
R	55781	70.00	06/14/17	141	02250 SHELLY COLTART
R	55782	492.52	06/14/17	141	01097 SUN MEDIA GROUP
R	55783	65.00	06/14/17	141	01129 TIMOTHY MORIN
R	55784	65.00	06/14/17	141	01129 TIMOTHY MORIN
R	55785	250.00	06/14/17	141	01141 TOWN HALL STREAMS
R	55786	5,000.00	06/14/17	141	02229 TOWN OF OXFORD
R	55787	112.24	06/14/17	141	02176 TRACTION
R	55788	230.00	06/14/17	141	00000 TREASURER, STATE OF MAINE
R	55789	70.00	06/14/17	141	00000 TREASURER, STATE OF MAINE
R	55790	65.00	06/14/17	141	01484 TROY CRANE
R	55791	239.11	06/14/17	141	01209 VERIZON WIRELESS
Total		129,732.88			

Count

Checks	73
Voids	0

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0552	55735	06	SERVICE	6/10/17		
MUNIC BUILDINGS			E 110-01-5205		323.85	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		33.92	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		34.31	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		38.10	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		108.27	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		35.31	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		43.68	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		83.19	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		36.28	0.00
			REC PGMS / REC PROGRAMS - PHONE			
Vendor Total-					736.91	
01715 ALERE ESCREEN						
0552	55736	06	DRUG TEST 5/31/17	4630083		
DRUG TEST 5/31/17			E 130-01-5365		186.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Vendor Total-					186.00	
00064 ALMIGHTY WASTE						
0552	55737	06	PULL FEE 6/7/17	922045		
PULL FEE 6/7/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0552	55737	06	PULL FEE 6/5/17	921869		
PULL FEE 6/5/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0552	55737	06	PULL FEE 6/3/17	921670		
PULL FEE 6/3/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0552	55737	06	PULL FEE 5/31/17	70039		
PULL FEE 5/31/17			E 130-02-5275		241.90	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					241.90	
0552	55737	06	PULL FEE 5/25/17	10207335		
PULL FEE 5/25/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0552	55737	06	PULL FEE 5/27/17	920888		
PULL FEE 5/27/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0552	55737	06	PULL FEE 6/1/17	921313		
PULL FEE 6/1/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	

A / P Warrant

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0552	55737	06	PULL FEE 6/1/17	10208657		
PULL FEE 6/1/17	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				174.00	
	Vendor Total-				1,034.90	
00106 ATLANTIC BROOM SERVICE						
0552	55738	06	SIGNS 5/19/17	246911		
SIGNS 5/19/17	E 130-01-5475				120.14	0.00
	PUB WORKS / PUBLIC WORKS - SIGNS					
	Vendor Total-				120.14	
00037 AUTOTRONICS						
0552	55739	06	EQUIPMENT 6/8/17	1811		
EQUIPMENT 6/8/17	E 214-04-5350				2,850.00	0.00
	FIRE RESCUE / FIRE RESCUE - PROF SERVICE					
	Invoice Total-				2,850.00	
0552	55739	06	EQUIPMENT 6/8/17	1813		
EQUIPMENT 6/8/17	E 214-04-5350				1,815.00	0.00
	FIRE RESCUE / FIRE RESCUE - PROF SERVICE					
	Invoice Total-				1,815.00	
0552	55739	06	EQUIPMENT 5/29/17	1814		
EQUIPMENT 5/29/17	E 214-04-5350				2,050.00	0.00
	FIRE RESCUE / FIRE RESCUE - PROF SERVICE					
	Invoice Total-				2,050.00	
0552	55739	06	EQUIPMENT 5/17/17	1812		
EQUIPMENT 5/17/17	E 214-04-5350				2,840.00	0.00
	FIRE RESCUE / FIRE RESCUE - PROF SERVICE					
	Invoice Total-				2,840.00	
	Vendor Total-				9,555.00	
00692 BRIAN RICHARDSON						
0552	55616	06	BASEBALL UMP 6/11/17	IPER 6/5/17		
BASEBALL UMP 6/11/17	E 500-01-5301				65.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
	Invoice Total-				65.00	
0552	55617	06	BASEBALL UMP 6/11/17	IPER 6/5/17		
BASEBALL UMP 6/11/17	E 500-01-5301				65.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
	Invoice Total-				65.00	
	Vendor Total-				130.00	
00000 BRIAN TUTLIS						
0552	55618	06	BASEBALL UMP 6/6/17	IPER 6/5/17		
BASEBALL UMP 6/6/17	E 500-01-5301				55.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
	Vendor Total-				55.00	
00208 CABBAGE ISLAND CLAM BAKE						
0552	55740	06	SENIORS TRIP	IPER 6/12/17		
SENIORS TRIP	E 500-01-5309				1,350.00	0.00
	REC PGMS / REC PROGRAMS - MISC EXP					
	Vendor Total-				1,350.00	
00000 CARRIE PARADIS						
0552	55741	06	SOFTBALL DIRECTOR 2017	IPER 6/12/17		
SOFTBALL DIRECTOR 2017	E 500-01-5301				250.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
			Vendor Total-	250.00		
00222 CENTRAL MAINE POWER COMPANY						
0552	55742	06	BILL DATE	6/1/17		
BILL DATE			E 140-05-5350	1,179.38		0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-	1,179.38		
00077 CHRISTOPHER HANSON						
0552	55743	06	CEO EXPENSE REIMBURSEMENT	6/5/17		
CEO EXPENSE REIMBURSEMENT			E 120-01-5130	33.33		0.00
			COMM SERVS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-	33.33		
00000 CITY OF BREWER						
0552	55611	06	WASTEWATER WORKSHOP	6/1/17		
WASTEWATER WORKSHOP			E 120-01-5140	20.00		0.00
			COMM SERVS / PLANNING&DEV - TRAINING			
			Vendor Total-	20.00		
01401 CRITICAL ALERT						
0552	55744	06	PAGER 6/1/17	1648235		
PAGER 6/1/17			E 140-01-5205	99.45		0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-	99.45		
02125 DEBORAH PERKINS						
0552	55745	06	DESTINATION IMAG REIMBURS	IPER 6/12/17		
DESTINATION IMAG REIMBURS			E 500-01-5301	70.00		0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-	70.00		
01854 DEPOT SQUARE HARDWARE						
0552	55746	06	SUPPLIES 6/5/17	A76956		
SUPPLIES 6/5/17			E 110-06-5420	12.99		0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-	12.99		
02100 DOUBLE T FENCE						
0552	55747	06	EROSION PLAN 6/2/17	7352		
EROSION PLAN 6/2/17			E 223-01-5350	4,800.00		0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Invoice Total-	4,800.00		
0552	55747	06	EROSION CONT 6/2/17	7467		
EROSION CONT 6/2/17			E 223-01-5350	2,000.00		0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Invoice Total-	2,000.00		
			Vendor Total-	6,800.00		
00962 EAST COAST SERVICE CENTER						
0552	55748	06	EQUIPMENT 5/5/17	6029		
EQUIPMENT 5/5/17			E 214-04-5350	707.68		0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Vendor Total-	707.68		
00070 EATON PEABODY						
0552	55749	06	SERVICE 5/4/17	445718		
SERVICE 5/4/17			E 170-01-5260	4,276.53		0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			Vendor Total-	4,276.53		
00000 ELESHA PRATT						

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0552	55612	06	CHEER SCHOLARSHIP	IPER 5/30/17		
CHEER SCHOLARSHIP	E 500-01-5301				200.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-					200.00	
00000 EXPERTONLINETRAINING.COM						
0552	55674	06	SUMMER REC TRAINING	IPER 6/6/17		
SUMMER REC TRAINING	E 500-01-5301				381.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-					381.00	
02294 FIRST NATIONAL BANK OMAHA						
0552	55621	06	PUB WORKS CHARGES	6/20/17		
TOOLS	E 130-01-5480				460.35	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS					
PARTS	E 130-01-5210				130.48	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Invoice Total-					590.83	
0552	55676	06	FIRE RESCUE CHARGES	6/25/17		
TRAINING	E 140-01-5140				76.68	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING					
SUPPLIES	E 140-01-5420				174.94	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
SUPPLIES	E 140-01-5410				78.86	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
SUPPLIES	E 140-01-5420				75.11	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
SUBSCRIPTION	E 140-01-5330				200.00	0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR					
VEHICLES	E 140-01-5230				23.75	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
Invoice Total-					629.34	
0552	55734	06	REC CHARGES	6/20/17		
FIELD MAINT/CIP	E 217-07-5350				1,303.98	0.00
	RECREATION / RECREATION - PROF SERVICE					
BASEBALL SUPPL	E 500-01-5301				144.72	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
Invoice Total-					1,448.70	
Vendor Total-					2,668.87	
00000 FLOWER POWER						
0552	55675	06	SERVICE 5/24/17	3237		
SERVICE 5/24/17	E 140-01-5420				225.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
Vendor Total-					225.00	
00314 G. A. DOWNING CO., INC.						
0552	55750	06	BASEBALL RESTROOM 5/25/17	77190		
BASEBALL RESTROOM 5/25/17	E 500-01-5301				246.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
DONATION NADEAU FIELD	E 500-01-5301				-90.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-					156.00	
00421 GEE & BEE SPORTING GOODS						
0552	55751	06	BASEBALL UNIFORMS 5/31/17	4997		
BASEBALL UNIFORMS 5/31/17	E 500-01-5301				77.23	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-					77.23	

A / P Warrant

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00067 GENEVIENE RICARD						
0552	55752	06	DESTINATION IMAG REIMBURS	IPER 6/12/17		
			E 500-01-5301		255.00	0.00
DESTINATION IMAG REIMBURS			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		255.00	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0552	55753	06	TIER HILL RD 5/26/17	0517-16		
			E 212-02-5350		12,001.68	0.00
TIER HILL RD 5/26/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		12,001.68	
00000 HANNAH GILBERT						
0552	55754	06	DESTINATION IMAG REIMBURS	IPER 6/12/17		
			E 500-01-5301		35.00	0.00
DESTINATION IMAG REIMBURS			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		35.00	
01607 HARRISON SHRADER ENTERPRISES						
0552	55755	06	EQUIPMENT 5/22/17	242791		
			E 214-04-5350		640.81	0.00
EQUIPMENT 5/22/17			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		640.81	
0552	55755	06	EQUIPMENT 5/24/17	242802		
			E 214-04-5350		3,130.00	0.00
EQUIPMENT 5/24/17			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		3,130.00	
			Vendor Total-		3,770.81	
02116 HARTFORD LIFE & ACCIDENT INS. CO.						
0552	55614	06	TOWN POLAND ACC INSURANCE	02-SR-365287		
			E 150-04-5840		252.00	0.00
TOWN POLAND ACC INSURANCE			FINAN SERVCS / EE BENEFITS - VOLUNT INS			
			Vendor Total-		252.00	
01851 ION NETWORKING						
0552	55756	06	SERVICE 5/18/17	10851		
			E 110-05-5245		125.00	0.00
SERVICE 5/18/17			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		125.00	
01541 IRVING ENERGY						
0552	55757	06	DIESEL 6/7/17	136102		
			G 10-1800-01		1,594.38	0.00
DIESEL 6/7/17			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		1,594.38	
0552	55757	06	DIESEL 6/9/17	333717		
			G 10-1800-01		2,808.16	0.00
DIESEL 6/9/17			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		2,808.16	
0552	55757	06	DIESEL 6/8/17	254775		
			G 10-1800-01		1,871.01	0.00
DIESEL 6/8/17			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		1,871.01	
			Vendor Total-		6,273.55	
02283 JENSEN BAIRD GARDNER & HENRY						
0552	55758	06	LEGAL SERVICES MAY 2017	284048		
			E 110-05-5315		2,710.77	0.00
LEGAL SERVICES MAY 2017						

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / CONTRACTED - LEGAL						
Vendor Total-					2,710.77	
00078 JESSICA LEIGHTON						
0552	55759	06	CEO EXPENSE REIMBURSEMENT	6/7/17		
CEO EXPENSE REIMBURSEMENT			E 120-01-5130		125.43	0.00
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-					125.43	
01641 JONATHAN GRAFFIUS						
0552	55760	06	ART CLASS BALANCE	6/12/17		
ART CLASS BALANCE			E 500-01-5301		506.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					506.00	
00578 KERRI MCQUAIDE						
0552	55761	06	DESTINATION IMAG REIMBURS	IPER 6/12/17		
DESTINATION IMAG REIMBURS			E 500-01-5301		70.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					70.00	
00625 LEWISTON-AUBURN WATER POLUTION						
0552	55762	06	SERVICE 5/24/17	584		
SERVICE 5/24/17			E 110-01-5330		250.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
Vendor Total-					250.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0552	55763	06	OXYGEN 5/30/17	31505965		
OXYGEN 5/30/17			E 140-01-5490		84.66	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					84.66	
0552	55763	06	OXYGEN 5/31/17	70360386		
OXYGEN 5/31/17			E 140-01-5490		13.95	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					13.95	
Vendor Total-					98.61	
02270 MAINE WASTE SOLUTIONS, LLC						
0552	55764	06	COMPOST COLLECTION 6/1/17	14334		
COMPOST COLLECTION 6/1/17			E 130-02-5296		75.25	0.00
PUB WORKS / SOLID WASTE - COMPOSTING						
Vendor Total-					75.25	
01837 MainePERS						
0552	55765	06	5/1/17	2454933		
TOWN PORTION			E 150-04-5815		4,832.29	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
TOWN EMPLOYEES			G 10-2600-00		3,677.52	0.00
GENERAL FUND / MPERS						
F/R EMPLOYEES			G 10-2605-00		1,586.48	0.00
GENERAL FUND / MPERS F/R						
BUYBACK CREDIT			G 10-2606-00		108.76	0.00
GENERAL FUND / MPERS BUYBK						
Vendor Total-					10,205.05	
00000 MATHEW LEWICKI						
0552	55619	06	BASEBALL UMP 6/8/17	IPER 6/5/17		
BASEBALL UMP 6/8/17			E 500-01-5301		55.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					55.00	

00747 MINUTEMAN TRUCKS, INC.

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0552	55770	06	EQUIPMENT 5/25/17		1140159	
EQUIPMENT 5/25/17			E 214-04-5350		3,015.00	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Vendor Total-		3,015.00	
01647 NORRIS INC.						
0552	55771	06	ALARM INSPECTION 6/1/17		339988	
ALARM INSPECTION 6/1/17			E 140-01-5495		238.00	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			Invoice Total-		238.00	
0552	55771	06	SERVICE6/1/17		339987	
SERVICE6/1/17			E 140-01-5495		297.00	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			Invoice Total-		297.00	
			Vendor Total-		535.00	
01933 P & K SAND & GRAVEL, INC.						
0552	55772	06	GRAVEL 5/25/17		125878	
GRAVEL 5/25/17			E 130-01-6450		5,508.00	0.00
			PUB WORKS / PUBLIC WORKS - EROS MAT SNO			
			Invoice Total-		5,508.00	
0552	55772	06	GRAVEL 6/1/17		125984	
GRAVEL 6/1/17			E 212-02-5350		2,944.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		2,944.00	
0552	55772	06	GRAVEL 5/31/17		125958	
GRAVEL 5/31/17			E 212-02-5350		1,840.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,840.00	
0552	55772	06	GRAVEL 6/2/17		126008	
GRAVEL 6/2/17			E 212-02-5350		3,864.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		3,864.00	
			Vendor Total-		14,156.00	
00000 PAUL BEAUPARLANT						
0552	55620	06	SOFTBALL UMP 6/8/17		IPER 6/5/17	
SOFTBALL UMP 6/8/17			E 500-01-5301		40.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		40.00	
00904 PIKE INDUSTRIES, INC.						
0552	55773	06	CRUSHED STONE 5/26/17		917812	
CRUSHED STONE 5/26/17			E 130-01-6450		424.13	0.00
			PUB WORKS / PUBLIC WORKS - EROS MAT SNO			
			Vendor Total-		424.13	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0552	55774	06	PETTY CASH		IPER 6/13/17	
SUMMER REC PETTY CASH			E 500-01-5301		400.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
TEEN CAMP PETTY CASH			E 500-01-5301		200.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		600.00	
00000 QUINN CALLAHAN						
0552	55613	06	BOBBY BROWN SCHOLARSHIP		IPER 5/30/17	
BOBBY BROWN SCHOLARSHIP			E 500-01-5360		200.00	0.00
			REC PGMS / REC PROGRAMS - SPECIAL EVEN			

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
			Vendor Total-	200.00		
00069 RAYMOND CLOUTIER						
0552	55610	06	ELECTRICAL INSPECTIONS	IPER 6/1/17		
ELECTRICAL INSPECTIONS	G 10-2300-06		46.50		0.00	
	GENERAL FUND / ELEC INSPT					
ELECTRICAL INSPECTIONS	G 10-2300-06		60.00		0.00	
	GENERAL FUND / ELEC INSPT					
ELECTRICAL INSPECTIONS	G 10-2300-06		60.00		0.00	
	GENERAL FUND / ELEC INSPT					
ELECTRICAL INSPECTIONS	G 10-2300-06		581.25		0.00	
	GENERAL FUND / ELEC INSPT					
ELECTRICAL INSPECTIONS	G 10-2300-06		76.05		0.00	
	GENERAL FUND / ELEC INSPT					
ELECTRICAL INSPECTIONS	G 10-2300-06		50.55		0.00	
	GENERAL FUND / ELEC INSPT					
ELECTRICAL INSPECTIONS	G 10-2300-06		149.25		0.00	
	GENERAL FUND / ELEC INSPT					
			Vendor Total-	1,023.60		
00983 REGGIE'S SALES & SERVICE						
0552	55775	06	SUPPLIES 6/1/17	226716		
SUPPLIES 6/1/17	E 130-01-5210		19.48		0.00	
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
			Vendor Total-	19.48		
00988 RENT IT OF MAINE						
0552	55776	06	DESTINATION IMAG 5/30/17	102160		
DESTINATION IMAG 5/30/17	E 500-01-5301		528.00		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
			Invoice Total-	528.00		
0552	55776	06	TEEN ADVENTURE	101154		
TEEN ADVENTURE	E 500-01-5301		92.62		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
			Invoice Total-	92.62		
0552	55776	06	DEST IMAGINATION 5/30/17	102159		
DEST IMAGINATION 5/30/17	E 500-01-5301		528.00		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
			Invoice Total-	528.00		
			Vendor Total-	1,148.62		
01428 RJD APPRAISAL						
0552	55777	06	JUNE 2017 ASSES SERV	6/1/17		
JUNE 2017 ASSES SERV	E 110-05-5160		2,333.33		0.00	
	ADMINISTRATI / CONTRACTED - ASSESS AGENT					
			Vendor Total-	2,333.33		
01032 SCOTT SEGAL						
0552	55778	06	BASEBALL REIMB EXP	IPER 6/13/17		
BASEBALL REIMB EXP	E 500-01-5301		443.98		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
			Vendor Total-	443.98		
01029 SECRETARY OF STATE						
0552	55615	06	REPORT FOR 5/25-5/31/17	IPER 5/31/17		
REPORT FOR 5/25-5/31/17	G 10-2300-03		13,835.05		0.00	
	GENERAL FUND / STATE MV					
			Invoice Total-	13,835.05		
0552	55779	06	REPORT FOR 5/31-6/8/17	IPER 6/8/17		

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR 5/31-6/8/17			G 10-2300-03		12,700.45	0.00
GENERAL FUND / STATE MV						
			Invoice Total-		12,700.45	
			Vendor Total-		26,535.50	
00000 SHAUN HERRICK						
0552	55780	06	BASEBALL UMP 6/24/17	IPER 6/13/17		
BASEBALL UMP 6/24/17			E 500-01-5301		65.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
			Vendor Total-		65.00	
02250 SHELLY COLTART						
0552	55781	06	DESTINATION IMAG REIMBURS	IPER 6/12/17		
DESTINATION IMAG REIMBURS			E 500-01-5301		70.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
			Vendor Total-		70.00	
01097 SUN MEDIA GROUP						
0552	55782	06	4/30/17	ACCT# 117721		
4/30/17			E 110-01-5335		492.52	0.00
ADMINISTRATI / ADMIN - ADVERTISING						
			Vendor Total-		492.52	
01129 TIMOTHY MORIN						
0552	55783	06	BASEBALL UMP 6/18/17	IPER 6/13/17		*** SEPARATE ***
BASEBALL UMP 6/18/17			E 500-01-5301		65.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
			Invoice Total-		65.00	
0552	55784	06	BASEBALL UMP 6/18/17	IPER 6/13/17		*** SEPARATE ***
BASEBALL UMP 6/18/17			E 500-01-5301		65.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
			Invoice Total-		65.00	
			Vendor Total-		130.00	
01141 TOWN HALL STREAMS						
0552	55785	06	VIDEO STREAMING 6/1/17	8058		
VIDEO STREAMING 6/1/17			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
			Vendor Total-		250.00	
02229 TOWN OF OXFORD						
0552	55786	06	THOMPSON DAM 2017	6/1/17		
THOMPSON DAM 2017			E 120-05-5313		5,000.00	0.00
COMM SERVCS / CONSERVATION - CONS DAM REP						
			Vendor Total-		5,000.00	
02176 TRACTION						
0552	55787	06	PARTS 6/1/17	754227141		
PARTS 6/1/17			E 130-01-5230		112.24	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
			Vendor Total-		112.24	
00000 TREASURER, STATE OF MAINE						
0552	55788	06	2017 TAX SCHOOL	B SAWER/POLAND		*** SEPARATE ***
2017 TAX SCHOOL			E 110-01-5140		180.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
MEALS			E 110-01-5130		10.00	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
GUEST MEAL			G 10-1250-00		40.00	0.00
GENERAL FUND / CLEARING						

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
Invoice Total-					230.00
0552	55789	06	ELEVATOR INSPECTION	EL-37199	*** SEPARATE ***
ELEVATOR INSPECTION			E 140-01-5495		70.00 0.00
PUB SAFETY / FIRE RESCUE - OSHA EQUIP					
Invoice Total-					70.00
Vendor Total-					300.00
01484 TROY CRANE					
0552	55790	06	BASEBALL UMP 6/23/17	IPER 6/13/17	
BASEBALL UMP 6/23/17			E 500-01-5301		65.00 0.00
REC PGMS / REC PROGRAMS - MAJOR REC					
Vendor Total-					65.00
01209 VERIZON WIRELESS					
0552	55791	06	SERVICE 5/20/17	9786153295	
SERVICE 5/20/17			E 140-01-5205		239.11 0.00
PUB SAFETY / FIRE RESCUE - PHONE					
Vendor Total-					239.11
Prepaid Total-					19,085.52
Current Total-					110,647.36
EFT Total-					0.00
Warrant Total-					129,732.88

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Poland
10:48 AM

A / P Check Register
Bank: NORTHEAST-LIBRARY

06/15/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	2365	466.92	06/08/17	144	02294 FIRST NATIONAL BANK OMAHA
R	2366	73.58	06/15/17	144	00129 BAKER & TAYLOR BOOKS
R	2367	10.00	06/15/17	144	00000 BLUE HILL PUBLIC LIBRARY
R	2368	225.00	06/15/17	144	00000 CARROLL CHAPMAN
R	2369	316.51	06/15/17	144	01448 DEMCO
R	2370	300.00	06/15/17	144	01446 GREAT FALLS SECURITY SYSTEMS, INC.
R	2371	1,500.00	06/15/17	144	01832 MAINE INFONET COLLABORATIVE
R	2372	39.99	06/15/17	144	01547 MICROMARKETING LLC
R	2373	200.00	06/15/17	144	00934 PORTER PAINTING, INC.
R	2374	20.00	06/15/17	144	01402 TREASURER, STATE OF MAINE
Total		3,152.00			

Count

Checks	10
Voids	0

Warrant 144

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00129 BAKER & TAYLOR BOOKS						
0563	2366	06	BOOKS 5/19/17	3021614945		
BOOKS 5/19/17			E 700-01-7105		73.58	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					73.58	
00000 BLUE HILL PUBLIC LIBRARY						
0563	2367	06	BOOK	5/26/17		
BOOK			E 700-01-7105		10.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					10.00	
00000 CARROLL CHAPMAN						
0563	2368	06	PERFORMANCE	CR 6/5/17		
PERFORMANCE			E 700-01-7135		112.50	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
PERFORMANCE			E 700-01-7130		112.50	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
Vendor Total-					225.00	
01448 DEMCO						
0563	2369	06	SUPPLIES 5/30/17	6144775		
SUPPLIES 5/30/17			E 700-01-5400		194.65	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					194.65	
0563	2369	06	SUPPLIES 5/23/17	6140305		
SUPPLIES 5/23/17			E 700-01-5400		121.86	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					121.86	
Vendor Total-					316.51	
02294 FIRST NATIONAL BANK OMAHA						
0563	2365	06	LIBRARY CHARGES	6/20/17		
SUPPLIES-CHILDREN PROG			E 700-01-7130		24.53	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
SUPPLIES-CHILDREN PROG			E 700-01-7130		190.88	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
SUPPLIES TEEN PROG			E 700-01-7135		69.77	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SUPPLIES TEEN PROG			E 700-01-7135		39.80	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
TRAINING			E 700-01-5140		91.00	0.00
			RICKER LIBRA / RICKER LIBR. - TRAINING			
SUPPLIES ADULT PROG			E 700-01-7125		19.86	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
REPAIRS			E 700-01-5210		1.56	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
SUPPLIES TEEN PROG			E 700-01-7135		29.52	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Vendor Total-					466.92	
01446 GREAT FALLS SECURITY SYSTEMS, INC.						
0563	2370	06	SERVICE 6/1/17	605880		
SERVICE 6/1/17			E 700-01-5210		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					300.00	
01832 MAINE INFONET COLLABORATIVE						
0563	2371	06	ANNUAL MEMBERSHIP 5/30/17	2017055		
ANNUAL MEMBERSHIP 5/30/17			E 700-01-5330		1,500.00	0.00

Warrant 144

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR						
Vendor Total-					1,500.00	
01547 MICROMARKETING LLC						
0563	2372	06	CDS 6/1/17	675273		
CDS 6/1/17			E 700-01-7115		39.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Vendor Total-					39.99	
00934 PORTER PAINTING, INC.						
0563	2373	06	SERVICE 6/5/17	INVOICE No 1		
SERVICE 6/5/17			E 700-01-5210		200.00	0.00
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS						
Vendor Total-					200.00	
01402 TREASURER, STATE OF MAINE						
0563	2374	06	DELIVERY SERVICE	6/7/17		
DELIVERY SERVICE			E 700-01-7105		20.00	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-					20.00	
Prepaid Total-					466.92	
Current Total-					2,685.08	
EFT Total-					0.00	
Warrant Total-					3,152.00	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Poland
10:30 AM

A / P Check Register

Bank: NORTHEAST DTV TIF

**** REPRINT ****

06/15/2017

Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5042	479.06	06/14/17	142	00073 NOREEN NORTON
R	5043	47.25	06/14/17	142	00870 OXFORD HILLS CHAMBER OF COMMERCE
R	5044	306.60	06/14/17	142	01435 POLAND SPRING RESORT
R	5045	1,012.05	06/14/17	142	01140 TOWN OF POLAND
Total		1,844.96			

Count

Checks	4
Voids	0

Warrant 142

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
00073 NOREEN NORTON						
0561	5042	06	PLAN & CONSULTING 5/15/17	17051		
PLAN & CONSULTING 5/15/17	E 402-01-5650		479.06		0.00	
DTV TIF / DTV TIF - CEDC						
			Vendor Total-	479.06		
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0561	5043	06	ANNUAL DUES 5/15/17	3654		
ANNUAL DUES 5/15/17	E 402-01-5650		47.25		0.00	
DTV TIF / DTV TIF - CEDC						
			Vendor Total-	47.25		
01435 POLAND SPRING RESORT						
0561	5044	06	CHAMBER MEETING 6/9/17	8937		
CHAMBER MEETING 6/9/17	E 402-01-5650		16.80		0.00	
DTV TIF / DTV TIF - CEDC						
			Invoice Total-	16.80		
0561	5044	06	SERVICE 6/5/17	8917		
SERVICE 6/5/17	E 402-01-5650		252.00		0.00	
DTV TIF / DTV TIF - CEDC						
			Invoice Total-	252.00		
0561	5044	06	TRAINING 6/7/17	8926		
TRAINING 6/7/17	E 402-01-5650		37.80		0.00	
DTV TIF / DTV TIF - CEDC						
			Invoice Total-	37.80		
			Vendor Total-	306.60		
01140 TOWN OF POLAND						
0561	5045	06	CEDC BENEFITS REIMBURS	DECEMBER 2016		
CEDC BENEFITS REIMBURS	G 40-1011-00		177.24		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	177.24		
0561	5045	06	CEDC BENEFITS REIMBURS	JANUARY 2017		
CEDC BENEFITS REIMBURS	G 40-1011-00		146.24		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	146.24		
0561	5045	06	CEDC BENEFITS REIMBURS	NOVEMBER 2016		
CEDC BENEFITS REIMBURS	G 40-1011-00		149.59		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	149.59		
0561	5045	06	CEDC BENEFITS REIMBURS	OCTOBER 2016		
CEDC BENEFITS REIMBURS	G 40-1011-00		147.09		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	147.09		
0561	5045	06	CEDC BENEFITS REIMBURSE	SEPT 2016		
CEDC BENEFITS REIMBURSE	G 40-1011-00		179.31		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	179.31		
0561	5045	06	CEDC BENEFITS REIMBURS	JULY 2016		
CEDC BENEFITS REIMBURS	G 40-1011-00		70.30		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	70.30		
0561	5045	06	CEDC BENEFITS REIMBURS	AUGUST 2016		
CEDC BENEFITS REIMBURS	G 40-1011-00		142.28		0.00	
TIF ACCOUNTS / DTV TIF CASH						
			Invoice Total-	142.28		

Warrant 142

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Vendor Total-	1,012.05	
			Prepaid Total-	0.00	
			Current Total-	1,844.96	
			EFT Total-	0.00	
			Warrant Total-	1,844.96	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Poland
10:38 AM

A / P Check Register
Bank: NORTHEAST-TIF 2

06/15/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5041	1,802.19	06/14/17	143	00073 NOREEN NORTON
R	5042	177.75	06/14/17	143	00870 OXFORD HILLS CHAMBER OF COMMERCE
R	5043	1,153.40	06/14/17	143	01435 POLAND SPRING RESORT
R	5044	3,805.18	06/14/17	143	01140 TOWN OF POLAND
Total		6,938.52			

Count	
Checks	4
Voids	0

Warrant 143

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
00073 NOREEN NORTON					
0562	5041	06	PLAN & CONSULTING 5/15/17	17051	
PLAN & CONSULTING 5/15/17	E 401-01-5650		1,802.19		0.00
PSB TIF 2 / PSB TIF 2 - CEDC					
			Vendor Total-	1,802.19	
00870 OXFORD HILLS CHAMBER OF COMMERCE					
0562	5042	06	ANNUAL DUES 5/15/17	3654	
ANNUAL DUES 5/15/17	E 401-01-5650		177.75		0.00
PSB TIF 2 / PSB TIF 2 - CEDC					
			Vendor Total-	177.75	
01435 POLAND SPRING RESORT					
0562	5043	06	CHAMBER MEETING 6/9/17	8937	
CHAMBER MEETING 6/9/17	E 401-01-5650		63.20		0.00
PSB TIF 2 / PSB TIF 2 - CEDC					
			Invoice Total-	63.20	
0562	5043	06	SERVICE 6/5/17	8917	
SERVICE 6/5/17	E 401-01-5650		948.00		0.00
PSB TIF 2 / PSB TIF 2 - CEDC					
			Invoice Total-	948.00	
0562	5043	06	TRAINING 6/7/17	8926	
TRAINING 6/7/17	E 401-01-5650		142.20		0.00
PSB TIF 2 / PSB TIF 2 - CEDC					
			Invoice Total-	142.20	
			Vendor Total-	1,153.40	
01140 TOWN OF POLAND					
0562	5044	06	CEDC BENEFITS REIMBURS	JANUARY 2017	
CEDC BENEFITS REIMBURS	G 40-1012-00		550.25		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	550.25	
0562	5044	06	CEDC BENEFITS REIMBURS	DECEMBER 2016	
CEDC BENEFITS REIMBURS	G 40-1012-00		666.79		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	666.79	
0562	5044	06	CEDC BENEFITS REIMBURS	NOVEMBER 016	
CEDC BENEFITS REIMBURS	G 40-1012-00		562.74		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	562.74	
0562	5044	06	CEDC BENEFITS REIMBURS	OCTOBER 2016	
CEDC BENEFITS REIMBURS	G 40-1012-00		553.34		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	553.34	
0562	5044	06	CEDC BENEFITS REIMBURSE	SEPT 2016	
CEDC BENEFITS REIMBURSE	G 40-1012-00		672.42		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	672.42	
0562	5044	06	CEDC BENEFITS REIMBURS	AUGUST 2016	
CEDC BENEFITS REIMBURS	G 40-1012-00		535.18		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	535.18	
0562	5044	06	CEDC BENEFITS REIMBURS	JULY 2016	
CEDC BENEFITS REIMBURS	G 40-1012-00		264.46		0.00
TIF ACCOUNTS / PSB TIF 2					
			Invoice Total-	264.46	

Poland
10:38 AM

A / P Warrant

06/15/2017

Page 2

Warrant 143

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Vendor Total-	3,805.18	
			Prepaid Total-	0.00	
			Current Total-	6,938.52	
			EFT Total-	0.00	
			Warrant Total-	6,938.52	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.