

**Board of Selectmen
Tuesday, June 21, 2016
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

RESIGNATIONS

Sue Ellis resignation from Conservation Committee

William Eldridge resignation from Scholarship Committee

COMMITTEE UPDATE

Scholarship Committee

MINUTES

June 7, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report

Financial Reports

Department Reports

COMMUNICATIONS

OLD BUSINESS

RFP for Demolition of McConaghy House

Speed Limit Change for Garland Swamp Road

NEW BUSINESS

RFP for Fire Rescue Pumper

RFP for Paving

Excise Tax Refund Request

PAYABLES & ABATEMENTS

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTMENS ACTIVE LIST

Municipal Complex – Ongoing

Charter Revisions – Timeline set, November 1st

Tripp Lake Erosion – PB Review completed

TIF Budgeting – Workshops 1st and 3rd Wednesdays of the month at 6:30 PM

Hilt Hollow – Workshop May 24th at 6:30 PM

Heart of Poland Easement – Moving forward with Conservation Committee



Message

Mon, Jun 13, 2016 9:19 AM

From:  **Bradley Plante**
Susan Ellis <su18el@myfairpoint.net>
To:  **Nikki Pratt**

Subject: Fwd: cons com

Bradley A. Plante
US Army (Ret)
Town Manager
Town of Poland, Maine
207-998-4601

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

Message Wed, Jun 08, 2016 11:13 AM
From: Susan Ellis <su18el@myfairpoint.net>
To: don stover <dstover@ime.net> Bradley Plante walker@polandtownoffice.org
wgallager@polandtownoffice.org
View in Browser
Subject: cons com

hi all...don i am sending this to let the commission know that i am resigning from the group. i have vacillated for months but decided to say i am out. it has been a pleasure serving with all of you and the great progress the board made for the town of poland. keep up the good work.i have a letter heading to the selectmen soon. sue

06/07/2016

TO: POLAND MUNICIPAL BOARD
OF SELECTMEN N WOMEN
C/O TOWN CLERK/JUDITH AKERS.

FROM: Wm D ELDRIDGE
496 MEGQUIER HILL RD
LYCKATII MAPLES FARM
POLAND, ME 04274

SUBJECT: MY REGISTRATION FROM THE
POLAND SCHOLARSHIP BOARD
OF TRUSTEES EFFECTIVE
06/22/2016 P 30+ YEARS
OF SERVICE. : AYUH, AMEN.

SINCERELY,
Wm D Eldridge

COPIES - 1
MY POLAND TOWN FILES

**TOWN OF POLAND, MAINE,
SCHOLARSHIP FUND BYLAWS**

Adopted and Approved by
The Poland Board of Selectmen

_____ 2016

Article 1

Name

The name of the fund shall be the 'Town of Poland Scholarship Fund', hereafter referred to as The Fund. The Fund is a non-profit organization.

Article 2

Establishment

The Fund was established by Article 14 of a Special Town Meeting of May 29, 1975. Further, a Board of Trustees was also to be appointed to administer The Fund. The establishing article reads:

"To see if the Town will vote to establish a permanent municipal Scholarship Fund to be administered (sic) by 5 trustees to be appointed by the Selectmen. If Voted affirmatively initial terms of office for the 5 positions will be 1, 2, 3, 4, 5 years respectively, after the initial (sic) term, term of office will be regular 5 years. Members shall consist of one educator, one parent, one tradesman, 2 atlarge (sic). In case of conflict of interest, that is a relative applying for the scholarship, that member of the Scholarship Board shall have no voice or vote."

Article 3

Purpose

The Fund is established for the purpose of encouraging and helping to make possible for deserving applicants who are residents of Poland to continue their education beyond the secondary school level in higher institutions of learning.

Article 4

Offices

The Trustees shall appoint annually, at the first meeting on or after July 1st, a Chairman, Vice Chairman, a Secretary and a Treasurer.

The Chairman shall issue the call for meetings of the Board, prepare agendas, preside at all meetings, and shall have general ad interim charge of the affairs of The Fund, subject to such restrictions as this document shall impose.

The Vice Chairman shall assume and perform the duties of the Chairman whenever the Chairman is unable to do so.

The Secretary shall keep an accurate record of the activities of the Board – taking minutes of the proceedings of each meeting, recording all awards made by the Board, and posting minutes of meetings in accordance with State Law and Town Policy. The Secretary shall also be responsible for the correspondence and communications of the Board, including but not limited to, letters of thanks to contributors to The Fund, letters of awards to recipients, and letters to institutions the recipients are attending. The Secretary shall also submit announcements to the town and to local publications.

The Treasurer shall keep complete and accurate records of all financial transactions of The Fund, shall confer with the Poland Finance Department as to the status of The Fund monies and shall prepare an annual accounting for inclusion in the Town's Annual Report.

At its discretion, the Board may appoint members to perform special services.

All members of the Board shall serve without compensation.

Resignation, removal, and conduct of the members of the Board shall be in accordance with the Town of Poland Governance Policy.

Article 5

Board of Trustees Powers and Duties

Except as otherwise provided by law and/or the Town of Poland Charter and Policies, the Poland Scholarship Fund Board of Trustees shall exercise the powers and duties as defined below.

1. Meetings. Regular meetings of the Board of Trustees shall be held as determined by the Board, at which the Board may transact such business as may be brought before them. All meetings of the Board shall be held in a public place within the borders of the Town of Poland and will be open to the public. Regular meeting notices must be posted in a public place within 48 hours prior and special meetings must be posted 24 hours prior. A quorum of the Board must be present for any action to be taken on business

before the Board. Any three members of the Board, by agreement, shall have authority to call a meeting of the Board.

2. Contributions. The Board of Trustees may solicit contributions for The Fund. The Trustees will ensure that all contributions are to be sent to the Town of Poland Scholarship Fund, 1231 Maine Street, Poland, Maine 04274. The Poland Finance Department will issue receipts for all contributions and shall provide notification of said donations to the Board of Trustees on a monthly basis.
3. Investments. The investment of all Fund monies (donated and earned) shall be in accordance with the Town of Poland Investment Policy dated August 5, 2014.
4. Accounting. All monies of The Fund will be accounted for and administered in accordance with the Town of Poland Financial Policy dated June 3, 2014, and applicable State Law.
5. Scholarships. The Trustees will be responsible for soliciting for and reviewing all scholarship applications, selecting recipients and determining the amounts to be awarded. The process is defined in Article 6 below.

Article 6

Scholarship Award Process

In accordance with the stated purpose of The Fund, as hereinbefore expressed, the main business of this fund shall be the judicious distribution of scholarship awards to serve that purpose. In furtherance of this objective, such monies as may be available for distribution, shall, at the discretion of the Board, be expended annually, in whole or in part, in such amounts as the Board shall deem most suitable, to deserving men and women who are residents of Poland, if and when such scholarships shall seem to serve the purpose of encouraging and helping to make it financially possible for such individuals to continue their education beyond the secondary school level, with individual merit and financial need deemed to be the primary considerations in making such awards.

In making its scholarship awards, the Board shall review applications and confer as to their merits. The Board may request recommendations from the Principal of the secondary school and its Guidance Department, and may accept suggestions from others; but the final decision in each case shall be made by the Board in a regularly called meeting, preferably by unanimous

vote. In the case of conflict of interest, e.g., a relative of a Trustee is applying for a scholarship, that member shall have no voice or vote.

All payments of money, in accordance with the above provisions, shall be made in each case to the scholarship recipient, for the second semester, after evidence has been received from said institution of the matriculation of the recipient of the award.

No award shall be made in the form of a loan. No repayment shall be accepted except as an outright gift to The Fund.

In making its annual awards, the Board shall be governed by a policy of moderation, in an effort to do the most good with the money in its care.

Article 7

Records of Proceedings

Minutes of regular and special meetings shall contain the names of all Trustees present, invited guests, and visitors. The minutes shall also contain a record of any votes taken in connection with the proceedings. Minutes will be approved at the next meeting and posted in a public place.

Article 8

Annual Review

The records of The Fund shall be subject to an annual review and audit as part of the Town's annual audit at the end of the fiscal year. Any comments or recommendations from the audit firm will be forwarded to the Board.

Article 9

Amendments

These Bylaws may be amended by the Board, at its discretion, provided each member of the Board shall have been previously notified of the precise changes desired and has had ample opportunity to express approval or disapproval.

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
June 7, 2016**

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

DEPARTMENT UPDATE

Library Director Joanne Messer was present to discuss the upcoming events with the Board of Selectmen. Notice was taken that the Library would be closed June 16th and 17th for training on the new catalog system that is being installed.

MINUTES – Selectman Kimball moved to accept the minutes of May 17, 2016 as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no (1 Abstain – Selectman Tetenman was not present at the meeting)

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

REPORTS

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

Financial Reports – Selectman Kimball moved to approve the financial reports as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

OLD BUSINESS – **Employee Recognition Dinner Discussion** – The employee recognition dinner will be held on October 16th. Invitations will go out in late August to all employees, committee members, and board members.

CEDC Bylaws – Consensus of the Board was to make a few changes to the bylaws and send them back to the committee for review and comment before accepting them.

Parking & Traffic Control Ordinance – Selectman Tetenman moved to amend the Parking & Traffic Control Ordinance as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

NEW BUSINESS – **RFP for Fire Rescue Turn Out Gear** – Selectman Tetenman move to approve the RFP for the Fire Rescue Turn Out Gear and to authorize distribution of the RFP. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

RFP for Fire Rescue Pumper – Consensus of the Board was to table this item until the next meeting.

MMA Nomination for Legislative Policy Committee – Consensus of the Board was to put no Town Official forward as a nomination.

Centerline Painting Bid Results – Selectman Tetenman moved to award the Centerline Painting Bid to Poirier Guidelines in the amount of \$8,374.88. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

ABATEMENTS - Selectman Kimball moved to approve abatements for uncollectible personal property taxes for FY2006-FY2015 in the amount of \$12,755.33 plus interest and cost on the accounts as presented. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 0-no

PAYABLES – Motion by Selectman Kimball to approve the bills payable in the amount of \$741,372.43. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$8,934.25. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$6,244.81. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$288.56. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of \$67.69. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS – Selectman Kimball announced to the public that the RFP for demolition of 1217 Maine Street was put on hold due to a prospective buyer of the property coming forward to the Board.

ADJOURN – Selectman Tetenman moved to adjourn. Selectman Walker seconded the motion. Discussion: None
Vote: 4 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 6/21/16

CC: Department Heads, Committee Chairs

1. **Meetings:** I attended the Western Maine Manager's meeting earlier today at AVCOG in Auburn. We also held our by-monthly Safety Meeting today.
2. **Estes Bog:** A couple weeks back Public Works broke up a beaver dam at the Estes Bog. It resulted in a large initial release of water down the stream that feeds Upper Range Pond and caused a minor wash out on Schellinger Road. Once the flow returned to normal we repaired the wash out. The level of the pond is now back to previous levels. We'll keep an eye on the beavers.
3. **White Oak Cemetery:** White Oak Cemetery located on Summit Spring Road is in need of a fence replacement. The Town owns the cemetery which is located in the middle of the Summit Spring Golf Course owned by Dr. Steve Kinney. We have some funds available and we'll work in coordination with Dr. Kinney on this project.
4. **Tripp Lake Beach:** The storm water collection pool at the lower end of the beach is completed (by DPW). We are now waiting for DOT to install the curbing along Route 11 which will direct the storm water to the collection pool keeping it from washing out the beach.
5. **TIF Committee:** The TIF Committee meeting for tomorrow evening (6/22) has been cancelled. The next meeting will be on Wednesday July 6th at 6:30 PM. Noreen Norton our TIF Consultant will be attending.

6. Composting: The Town's composting project will be starting Friday July 1st at the Transfer Station. Simply bring your food scraps in a separate bucket or container and transfer into the compost totes. You may bring Fruits & Vegetables, Meat & Fish Scraps, Eggshells, Coffee Grounds & Filters, Bread & Baked Goods and Rice & Pasta. The contractor believes 35% of the average household's total waste is kitchen scraps which also do not burn well and has a very low BTU value. Our goal is to see a reduction in our solid waste being sent to MMWAC.

7. Personnel: We are in the final stage of the hiring process to replace Alex in the Department of Planning and Economic Development Office (CEO). We may have made an offer by the time of this report to the Town.

8. Business to Business: Was held on Thursday the 9th at the Collissee in Lewiston. Our CEDC had a booth which was anchored by Cyndi Robbins. According to her we had a lot of interest at our booth and she felt it was a productive day.

9. Build Maine: Will be held the 22nd and 23rd of June (tomorrow) at the Bates Mill No. 1. CEDC will have a booth both days and Cyndi is looking for Selectmen or CEDC members who are willing to work the booth. Let either Cyndi or me know if you can cover for a couple of hours.

10. Business After Hours: Was held Thursday evening the 16th at the Poland Spring Museum. There was a fair turn out including State Representatives Espling and McClellan, Diane Jackson from the State DECD and a representative from Senator Collin's office. Thanks to Cyndi Robbins and the CEDC for putting this together.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: June 16, 2016
RE: Financial Statement Issues for FY2016

We are 96% through FY2016: 82.84% of budgeted expenditures have been expended and 100.48% of budgeted revenues have been received to date.

Revenue:

Excise Tax Revenues are currently \$96,765.48 over budget.

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

Expenses:

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

BI-WEEKLY REVENUE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	800.00	-50.00	106.67
4020 - CASH REPORTING SHORT-OVER	0.00	0.03	536.93	-536.93	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	50,643.49	-3,643.49	107.75
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,868.00	-2,868.00	104.10
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	43.15	-43.15	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	6,290.47	-1,290.47	125.81
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	0.00	196,486.65	7,007.35	96.56
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	1,341.00	12,310.44	-310.44	102.59
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	64,935.43	1,096,765.48	-96,765.48	109.68
4150 - AMBULANCE SERVICE FEES	155,000.00	-1,949.48	147,018.69	7,981.31	94.85
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	41,692.41	3,307.59	92.65
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	43.00	3,108.00	-108.00	103.60
4170 - BUSINESS REGISTRATION FEE	1,200.00	50.00	470.00	730.00	39.17
4180 - CODE ENFORCEMENT FEES	45,000.00	8,343.25	38,509.10	6,490.90	85.58
4190 - CUSTOMER SERVICE FEES	1,450.00	-18.30	5,815.15	-4,365.15	401.04
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	453.20	6,650.75	2,349.25	73.90
4210 - INLAND FISHERIES AGENT FE	2,500.00	212.00	2,490.75	9.25	99.63
4220 - LIEN FEES	8,500.00	148.20	11,324.26	-2,824.26	133.23
4230 - MOTOR VEHICLE FEES	21,000.00	1,165.00	20,413.00	587.00	97.20
4240 - PLUMBING PERMIT FEES	12,000.00	337.50	9,920.80	2,079.20	82.67
4245 - FIRE PERMIT FEES	250.00	200.00	339.00	-89.00	135.60
4250 - RETURN CHECK FEES	900.00	0.00	1,242.43	-342.43	138.05
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	1,353.79	-353.79	135.38
4270 - SOLID WASTE SERVICE FEES	20,000.00	766.50	15,697.50	4,302.50	78.49
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	0.00	800.00	700.00	53.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	185.20	3,103.20	746.80	80.60
4295 - NON RESIDENT BEACH PERMITS	900.00	150.00	830.00	70.00	92.22
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	9,600.00	0.00	100.00
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	2,687.18	-2,687.18	----
4340 - SOLID WASTE REVENUES	15,000.00	493.72	655.45	14,344.55	4.37
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,450,194.26	-10,450,194.26	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	1,823.43	30,405.39	-405.39	101.35
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	15.00	18,007.80	-13,007.80	360.16
4510 - INVESTMENT INTEREST	9,000.00	0.00	9,057.32	-57.32	100.64
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	338,519.00	22,879.00	93.67
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	78,694.68	12,710,718.56	-10,410,941.56	552.69
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,450,194.26	-10,450,194.26	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	78,694.68	2,260,524.30	-10,747.30	100.48%

Poland
11:20 AM

BI-WEEKLY EXPENSE REPORT

06/16/2016
Page 1

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	40,342.81	575,286.18	-1,505.18	100.26
01 - ADMIN	417,238.00	25,627.40	404,388.03	12,849.97	96.92
05 - CONTRACTED	95,300.00	10,951.47	113,991.47	-18,691.47	119.61
06 - BLDGS & GRND	49,658.00	3,263.94	47,049.18	2,608.82	94.75
07 - CABLE TV	11,585.00	500.00	9,857.50	1,727.50	85.09
120 - COMM SERVCS	284,429.00	9,901.58	254,888.77	29,540.23	89.61
01 - PLANNING&DEV	94,910.00	6,351.74	89,240.14	5,669.86	94.03
02 - RECREATION	73,362.00	3,447.36	70,602.15	2,759.85	96.24
03 - HEALTH OFFCR	2,145.00	0.00	1,159.37	985.63	54.05
04 - BEACH MAINT	3,210.00	0.00	2,668.33	541.67	83.13
05 - CONSERVATION	14,300.00	102.48	8,102.48	6,197.52	56.66
06 - GENL ASSIST	20,000.00	0.00	6,614.30	13,385.70	33.07
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	72,502.00	0.00	100.00
130 - PUB WORKS	792,883.00	42,130.84	651,951.96	140,931.04	82.23
01 - PUBLIC WORKS	582,881.00	28,494.25	476,850.90	106,030.10	81.81
02 - SOLID WASTE	210,002.00	13,636.59	175,101.06	34,900.94	83.38
140 - PUB SAFETY	945,681.45	41,890.93	912,531.87	33,149.58	96.49
01 - FIRE RESCUE	639,759.45	37,383.97	610,630.49	29,128.96	95.45
02 - LAW ENFORCEM	227,994.00	1,479.66	220,521.61	7,472.39	96.72
03 - DISPATCHING	35,647.00	0.00	37,773.53	-2,126.53	105.97
04 - ANIMAL CTRL	9,600.00	225.00	7,456.20	2,143.80	77.67
05 - STREET LIGHT	12,000.00	1,166.88	16,043.80	-4,043.80	133.70
06 - FIREHYDRANTS	15,231.00	1,218.75	14,656.20	574.80	96.23
07 - EMER MANGMT	5,450.00	416.67	5,450.04	-0.04	100.00
150 - FINAN SERVCS	9,276,765.00	594,990.87	7,349,805.82	1,926,959.18	79.23
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	275,516.85	-976.85	100.36
03 - MUN INSURANC	48,650.00	138.45	47,442.83	1,207.17	97.52
04 - EE BENEFITS	511,894.00	51,093.74	488,925.98	22,968.02	95.51
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	543,758.68	6,525,104.16	-164,930.16	102.59
10 - TIF TO PS 1	713,175.00	0.00	11,657.00	701,518.00	1.63
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	1,159.00	396,706.00	0.29
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	12,649.91	18,501.08	41,498.92	30.84
Final Totals	12,650,229.45	741,906.94	10,479,655.16	2,170,574.29	82.84

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	40,342.81	575,286.18	-1,505.18	100.26
01 - ADMIN	417,238.00	25,627.40	404,388.03	12,849.97	96.92
5100 - FT WAGES	307,174.00	19,218.05	319,624.24	-12,450.24	104.05
5110 - OTHER WAGES	7,761.00	0.00	4,664.39	3,096.61	60.10
5120 - OT WAGES	2,000.00	24.90	508.70	1,491.30	25.44
5130 - ALLOWANCE	4,795.00	387.79	3,460.05	1,334.95	72.16
5140 - TRAINING	2,625.00	148.96	1,235.46	1,389.54	47.07
5200 - ELECTRICITY	9,000.00	453.01	7,235.23	1,764.77	80.39
5205 - PHONE	3,480.00	0.00	3,241.10	238.90	93.14
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,560.00	128.82	1,692.31	-132.31	108.48
5220 - HEAT	15,000.00	559.12	10,293.19	4,706.81	68.62
5225 - WATER	1,375.00	133.76	1,862.55	-487.55	135.46
5235 - POSTAGE	11,355.00	344.00	5,093.50	6,261.50	44.86
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,350.00	39.00	6,998.79	351.21	95.22
5330 - DUES/SUBSCR	16,240.00	25.00	16,355.32	-115.32	100.71
5335 - ADVERTISING	1,500.00	0.00	1,939.97	-439.97	129.33
5340 - PRINTING	8,455.00	182.98	4,395.17	4,059.83	51.98
5345 - BANK FEES	6,750.00	0.00	2,799.25	3,950.75	41.47
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	950.00	3.57	666.26	283.74	70.13
5400 - OFFICE SUPP	6,500.00	2,612.83	9,728.94	-3,228.94	149.68
5415 - ELECTION SUP	3,368.00	1,365.61	2,593.61	774.39	77.01
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,300.00	10,951.47	113,991.47	-18,691.47	119.61
5160 - ASSESS AGENT	35,000.00	2,291.66	30,129.27	4,870.73	86.08
5245 - OFF EQP/FEES	30,000.00	300.00	31,422.26	-1,422.26	104.74
5305 - AUDIT	13,500.00	7,250.00	20,750.00	-7,250.00	153.70
5315 - LEGAL	10,000.00	1,109.81	25,028.33	-15,028.33	250.28
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	6,800.00	0.00	6,661.61	138.39	97.96
06 - BLDGS & GRND	49,658.00	3,263.94	47,049.18	2,608.82	94.75
5100 - FT WAGES	31,658.00	1,826.40	30,559.28	1,098.72	96.53
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	1,437.54	16,489.90	1,510.10	91.61
07 - CABLE TV	11,585.00	500.00	9,857.50	1,727.50	85.09
5110 - OTHER WAGES	7,650.00	0.00	7,012.50	637.50	91.67
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	2,750.00	550.00	83.33
5400 - OFFICE SUPP	135.00	0.00	95.00	40.00	70.37
120 - COMM SERVCS	284,429.00	9,901.58	254,888.77	29,540.23	89.61
01 - PLANNING&DEV	94,910.00	6,351.74	89,240.14	5,669.86	94.03
5100 - FT WAGES	56,597.00	3,855.24	55,079.17	1,517.83	97.32
5110 - OTHER WAGES	21,913.00	1,772.74	19,004.54	2,908.46	86.73
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	388.76	5,191.94	408.06	92.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SVCS CONT'D					
5140 - TRAINING	1,000.00	200.00	768.00	232.00	76.80
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	0.00	2,400.00	200.00	92.31
5325 - PLANNING	6,000.00	0.00	5,649.54	350.46	94.16
5330 - DUES/SUBSCR	1,200.00	135.00	1,146.95	53.05	95.58
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	73,362.00	3,447.36	70,602.15	2,759.85	96.24
5100 - FT WAGES	55,786.00	2,628.36	53,741.38	2,044.62	96.33
5110 - OTHER WAGES	17,576.00	819.00	16,860.77	715.23	95.93
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	1,159.37	985.63	54.05
5110 - OTHER WAGES	1,325.00	0.00	1,159.37	165.63	87.50
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,210.00	0.00	2,668.33	541.67	83.13
5110 - OTHER WAGES	2,145.00	0.00	2,261.25	-116.25	105.42
5210 - MAIN-REPAIRS	1,065.00	0.00	407.08	657.92	38.22
05 - CONSERVATION	14,300.00	102.48	8,102.48	6,197.52	56.66
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	102.48	102.48	1,197.52	7.88
5313 - CONS DAM REP	10,000.00	0.00	5,000.00	5,000.00	50.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	20,000.00	0.00	6,614.30	13,385.70	33.07
08 - SOC SVRC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	72,502.00	0.00	72,502.00	0.00	100.00
130 - PUB WORKS	792,883.00	42,130.84	651,951.96	140,931.04	82.23
01 - PUBLIC WORKS	582,881.00	28,494.25	476,850.90	106,030.10	81.81
5100 - FT WAGES	149,498.00	14,374.81	158,196.56	-8,698.56	105.82
5110 - OTHER WAGES	9,548.00	2,516.25	14,443.50	-4,895.50	151.27
5120 - OT WAGES	2,200.00	0.00	2,083.83	116.17	94.72
5130 - ALLOWANCE	8,000.00	149.99	5,159.41	2,840.59	64.49
5140 - TRAINING	750.00	419.84	699.84	50.16	93.31
5200 - ELECTRICITY	5,000.00	345.06	4,427.21	572.79	88.54
5205 - PHONE	740.00	0.00	337.79	402.21	45.65
5210 - MAIN-REPAIRS	10,500.00	0.00	7,962.62	2,537.38	75.83
5215 - INTERNET	840.00	7.90	645.05	194.95	76.79
5220 - HEAT	6,000.00	97.59	2,339.35	3,660.65	38.99
5225 - WATER	330.00	15.04	213.42	116.58	64.67
5230 - VEHICLES	19,500.00	4,678.88	17,851.25	1,648.75	91.54
5240 - GAS/DIESEL	20,000.00	3,620.81	15,204.02	4,795.98	76.02
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	507.19	1,007.19	-1,007.19	----
5350 - PROF SERVICE	1,185.00	0.00	445.00	740.00	37.55
5365 - PHYS/DRUG SC	1,650.00	0.00	713.00	937.00	43.21
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	1,647.50	15,510.75	2,389.25	86.65
5380 - CATCHBS CLN	3,600.00	0.00	2,400.00	1,200.00	66.67
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	4,500.00	0.00	0.00	4,500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	450.00	0.00	237.69	212.31	52.82
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	113.39	5,973.15	6,026.85	49.78
5452 - ROAD STRIPIN	8,000.00	0.00	1,040.74	6,959.26	13.01
5455 - GRAVEL	16,200.00	0.00	11,431.05	4,768.95	70.56
5460 - SURF PATCH	9,000.00	0.00	8,559.78	440.22	95.11
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,000.00	0.00	1,952.60	1,047.40	65.09
5480 - TOOLS, PARTS	2,800.00	0.00	327.75	2,472.25	11.71
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	99,666.00	0.00	81,491.62	18,174.38	81.76
6110 - OTHR WGE SNO	6,364.00	0.00	4,611.75	1,752.25	72.47
6120 - OT WAGE SNOW	19,800.00	0.00	10,941.57	8,858.43	55.26
6230 - VEHICLES SNO	19,500.00	0.00	17,358.76	2,141.24	89.02
6240 - GAS/DSL SNOW	27,000.00	0.00	10,876.57	16,123.43	40.28
6375 - RENT EQ SNOW	5,600.00	0.00	5,700.00	-100.00	101.79
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,943.01	-143.01	107.95
6460 - SURF PAT SNO	1,000.00	0.00	3,612.11	-2,612.11	361.21
6465 - SALT SNO&ICE	52,000.00	0.00	47,545.96	4,454.04	91.43
6467 - SAND SNO&ICE	15,000.00	0.00	1,485.00	13,515.00	9.90
6470 - CUT EDGE SNO	10,000.00	0.00	11,700.00	-1,700.00	117.00
6475 - SIGNS SNO&IC	660.00	0.00	66.75	593.25	10.11
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	210,002.00	13,636.59	175,101.06	34,900.94	83.38
5100 - FT WAGES	72,031.00	3,577.20	59,981.21	12,049.79	83.27
5110 - OTHER WAGES	13,260.00	745.70	17,398.88	-4,138.88	131.21
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	0.00	320.00	1,180.00	21.33
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	231.40	2,532.78	467.22	84.43
5205 - PHONE	340.00	0.00	372.06	-32.06	109.43
5210 - MAIN-REPAIRS	2,500.00	0.00	1,730.38	769.62	69.22
5220 - HEAT	800.00	52.66	349.42	450.58	43.68
5230 - VEHICLES	2,000.00	0.00	41.00	1,959.00	2.05
5240 - GAS/DIESEL	4,000.00	82.65	917.32	3,082.68	22.93
5270 - MSW TIPPING	63,621.00	5,064.73	54,165.51	9,455.49	85.14
5275 - RECY & PULL	30,000.00	2,745.50	26,600.60	3,399.40	88.67
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	893.86	4,437.16	5,562.84	44.37
5290 - HHW DISP	750.00	242.89	1,510.32	-760.32	201.38
5295 - UNIV WASTE	0.00	0.00	125.28	-125.28	----
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	455.00	45.00	91.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	1,000.00	0.00	316.98	683.02	31.70
5420 - GRNDS SUPP	3,800.00	0.00	3,306.07	493.93	87.00
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	945,681.45	41,890.93	912,531.87	33,149.58	96.49
01 - FIRE RESCUE	639,759.45	37,383.97	610,630.49	29,128.96	95.45
5100 - FT WAGES	175,417.45	13,439.41	191,081.93	-15,664.48	108.93
5110 - OTHER WAGES	296,325.00	13,867.79	258,443.61	37,881.39	87.22
5120 - OT WAGES	16,500.00	2,440.38	35,526.08	-19,026.08	215.31
5130 - ALLOWANCE	4,350.00	153.00	1,813.18	2,536.82	41.68
5140 - TRAINING	10,000.00	112.49	6,641.69	3,358.31	66.42
5200 - ELECTRICITY	10,000.00	824.56	11,382.09	-1,382.09	113.82
5205 - PHONE	6,500.00	568.75	5,247.65	1,252.35	80.73
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	13,500.00	457.67	8,289.01	5,210.99	61.40
5225 - WATER	2,390.00	142.37	1,724.73	665.27	72.16
5230 - VEHICLES	22,000.00	352.47	15,445.69	6,554.31	70.21
5240 - GAS/DIESEL	12,000.00	1,322.95	8,423.42	3,576.58	70.20
5245 - OFF EQP/FEES	5,000.00	0.00	2,503.33	2,496.67	50.07
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	200.00	2,228.24	531.76	80.73
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	182.00	2,687.04	1,812.96	59.71
5370 - WASTE DISPOS	2,275.00	0.00	270.00	2,005.00	11.87
5400 - OFFICE SUPP	6,000.00	0.00	3,143.85	2,856.15	52.40
5410 - EQUIP SUPP	15,000.00	1,751.84	17,956.29	-2,956.29	119.71
5420 - GRNDS SUPP	8,500.00	426.79	11,396.91	-2,896.91	134.08
5435 - PROT CLOTHIN	9,350.00	0.00	8,660.40	689.60	92.62
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	1,071.50	17,232.85	-1,840.85	111.96
5495 - OSHA EQUIP	2,000.00	70.00	532.50	1,467.50	26.63
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	227,994.00	1,479.66	220,521.61	7,472.39	96.72
5205 - PHONE	400.00	0.00	350.70	49.30	87.68
5210 - MAIN-REPAIRS	300.00	149.99	309.99	-9.99	103.33
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	18,000.00	1,329.67	11,167.44	6,832.56	62.04
5350 - PROF SERVICE	208,694.00	0.00	208,693.48	0.52	100.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	35,647.00	0.00	37,773.53	-2,126.53	105.97
04 - ANIMAL CTRL	9,600.00	225.00	7,456.20	2,143.80	77.67
05 - STREET LIGHT	12,000.00	1,166.88	16,043.80	-4,043.80	133.70
06 - FIREHYDRANTS	15,231.00	1,218.75	14,656.20	574.80	96.23
07 - EMER MANGMT	5,450.00	416.67	5,450.04	-0.04	100.00
150 - FINAN SERVCS	9,276,765.00	594,990.87	7,349,805.82	1,926,959.18	79.23
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	274,540.00	0.00	275,516.85	-976.85	100.36
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	88,655.00	0.00	89,632.36	-977.36	101.10
5725 - DEBT PLAIN R	32,297.00	0.00	32,296.45	0.55	100.00
5730 - FIRE STATION	153,588.00	0.00	153,588.04	-0.04	100.00
03 - MUN INSURANC	48,650.00	138.45	47,442.83	1,207.17	97.52
04 - EE BENEFITS	511,894.00	51,093.74	488,925.98	22,968.02	95.51
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	24,777.08	243,462.10	27,157.90	89.96
5815 - ICMA/MPRS	61,995.00	15,402.95	79,736.35	-17,741.35	128.62
5820 - SOC SEC/FICA	94,229.00	5,668.71	96,942.23	-2,713.23	102.88
5825 - WORKER'S COM	59,750.00	0.00	47,696.30	12,053.70	79.83
5830 - UNEMPLOY	19,200.00	5,245.00	20,069.00	-869.00	104.53
5835 - SICK PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
5840 - VOLUNT INS	1,800.00	0.00	1,020.00	780.00	56.67
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	883,710.00	0.00	0.00	883,710.00	0.00
07 - RSU 16	6,360,174.00	543,758.68	6,525,104.16	-164,930.16	102.59
10 - TIF TO PS 1	713,175.00	0.00	11,657.00	701,518.00	1.63
11 - TIF TO VILLA	86,757.00	0.00	0.00	86,757.00	0.00
12 - TIF TO PS 2	397,865.00	0.00	1,159.00	396,706.00	0.29
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	12,649.91	18,501.08	41,498.92	30.84
Final Totals	12,650,229.45	741,906.94	10,479,655.16	2,170,574.29	82.84

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	600,373.00	7,694.73	587,550.42	12,822.58	97.86
01 - PSB TIF I	600,373.00	7,694.73	587,550.42	12,822.58	97.86
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	0.00	363,636.51	2,380.49	99.35
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	0.00	195,436.00	-6,796.00	103.60
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	1,449.92	2,893.67	-393.67	115.75
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	24,980.00	6,244.81	25,584.24	-604.24	102.42
401 - PSB TIF 2	519,690.00	454.31	1,133,747.95	-614,057.95	218.16
01 - PSB TIF 2	519,690.00	454.31	1,133,747.95	-614,057.95	218.16
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	303,901.71	1,203.29	99.61
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	0.00	802,603.00	-645,570.00	511.10
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	3,900.52	-1,400.52	156.02
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	45,360.00	454.31	23,342.72	22,017.28	51.46
402 - DTV TIF	83,399.00	106.53	70,190.75	13,208.25	84.16
01 - DTV TIF	83,399.00	106.53	70,190.75	13,208.25	84.16
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	51,699.38	50.62	99.90
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	31.43	118.57	20.95
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	0.00	14,313.00	-202.00	101.43
5650 - CEDC	10,640.00	106.53	4,146.94	6,493.06	38.98
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,203,462.00	8,255.57	1,791,489.12	-588,027.12	148.86

Total PW wages

Account	Budget	Budget	Budget	YTD	YTD	YTD	Unexpended	Percent
			Total			Total	Balance	Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	158,196.56	81,491.62	239,688.18	9,475.82	96.20%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	14,443.50	4611.75	19,055.25	- 3,143.25	119.75%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	2,083.83	10,941.57	13,025.40	8,974.60	59.21%
6100 - FT WAGE SNOW	99,666.00			81,491.62				
6110 - OTHR WGE SNO	6,364.00			4,611.75				
6120 - OT WAGE SNOW	19,800.00			10,941.57				

FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	137,999.00	924.45	162,486.82	-24,487.82	117.74%
EXPENSES	137,999.00	14,785.76	145,567.91	- 7,568.918	105.48%
Net Profit / (Loss)	0.00	(13,861.31)	16,918.91	(16,918.91)	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

Money in:

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

Money out:

\$ 102.48

Current Balance \$ 9,265.32

RECREATION

Enterprise Fund

May

Beginning

RECREATION PROGRAMS	Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,170.00	405.00		\$ 1,575.00
BASEBALL	\$ 6,615.85	5546.27	50.00	\$ 12,112.12
BASKETBALL	\$ 3,337.42			\$ 3,337.42
CHEERING	\$ 17,068.24	170.00		\$ 17,238.24
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 875.00			\$ 875.00
DRAMA	\$ 2,630.00			\$ 2,630.00
FOOTBALL	\$ 14,496.48			\$ 14,496.48
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 3,372.82	240.00		\$ 3,612.82
SUMMER RECREATION	\$ 41,144.45	11,320.00		\$ 52,464.45
TEEN ADVENTURE	\$ 2,973.74			\$ 2,973.74
TUMBLING	\$ 1,972.50	65.00		\$ 2,037.50
TRAILS	\$ 1,221.27			\$ 1,221.27
VOLLEYBALL	\$ 424.00			\$ 424.00
ZUMBA	\$ 470.00	110.00		\$ 580.00
Program Totals	\$ 98,891.64	\$ 17,856.27	\$ 50.00	\$ 116,697.91
OTHER REVENUE				
DISCOUNT TICKET REVENUE	\$ 6,620.00			\$ 6,620.00
LOST VALLEY SKI	\$ 2,965.00			\$ 2,965.00
TABLE/CHAIR RENT	\$ 2,181.40	104.00		\$ 2,285.40
TRI-TOWN SENIOR CLUB	\$ 1,370.72	250.00		\$ 1,620.72
OPERATING/MISCELLANEOUS	\$ 5,999.99	160.00		\$ 6,159.99
Total Other Revenues	\$ 19,137.11	\$ 514.00	\$ -	\$ 19,651.11
OTHER EXPENSES				
Program Misc. Expenses			2395.24	\$2,395.24
Operating Expenses			34.13	\$34.13
Total Other Expenses	\$ -	\$ -	\$ 2,429.37	\$2,429.37
Final Totals	\$ 118,028.75	\$ 18,370.27	\$ 2,479.37	\$ 133,919.65

**Town of Poland Capital Improvement
FYE16**

MUNICIPAL FACILITIES RESERVES

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

**Town of Poland Capital Improvement
FYE16**

ROAD RESERVES

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

**Town of Poland Capital Improvement
FYE16**

PUBLIC WORKS RESERVES

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

**Town of Poland Capital Improvement
FYE16**

FIRE RESCUE RESERVES

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

**Town of Poland Capital Improvement
FYE16**

LAW ENFORCEMENT RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Appropriation
FYE15 Ending Balance:	\$ 2,086				
Vehicles & Equipment	\$ 2,086	\$ 30,000	\$ 32,086	\$ 31,981	\$ 105
Totals:	\$ 2,086	\$ 30,000	\$ 32,086	\$ 31,981	\$ 105

**Town of Poland Capital Improvement
FYE16**

SOLID WASTE

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

**Town of Poland Capital Improvement
FYE16**

RECREATION RESERVES

	Beginning Balance	FY16 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE15 Ending Balance:	\$ 3,009				
Ball Fields	\$ 3,009	\$ 6,800	\$ 9,809	\$ 7,505	\$ 2,304
Totals:	\$ 3,009	\$ 6,800	\$ 9,809	\$ 7,505	\$ 2,304

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

**Town of Poland
FYE16**

CONTINGENCY RESERVE

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

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

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

May 2016 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

Town Clerk

May was a very busy month for our office. Nikki and I attended a training class at the City Hall in Auburn on May 10th which was presented by the Secretary of State's Election Department for the new express voting machine. The Regional School Unit 16 District Budget Meeting was held on May 23rd and Lynda, Amie and I worked checking in Poland voters. Amie and I worked at the business portion of the meeting as clerks. Amie also acted as the Chief Ballot Clerk. I have been preparing the necessary paperwork and forms that are needed for the upcoming June Primary Election and local Regional School Unit 16 Budget Validation Election, as well as hiring people to work the election. Our office has been extremely busy with the issuance of boat, ATV registrations, and fishing licenses which is typical for this time of year as well as the issuance of absentee ballots.

Monthly Reports for Inland Fisheries and Wildlife

ATV's (47), Boats (197), Hunting /Fishing Licenses (87), and Dogs (11).

Motor Vehicle Reports 4/28/16-5/26/16

We processed 550 transactions and the excise tax collected was \$ 75,355.70.

Tax Collector

We collected \$390,875.24 on real estate taxes, \$895.00 on tax liens and \$11,663.86 on personal property.

Treasurer

The certificate for settlement for the 2014 taxes was signed on May 17, 2016 by the Municipal Officers. This released the Tax Collector of their duty to collect the balance owed on the 2014 taxes. It also turned the balance over to the Treasurer's Office to be collected. The beginning commitment total was \$10,020,399.05 and the ending balance owed was \$3,339.09. The remaining balance was for uncollected personal property taxes that hadn't been paid.



Department of Planning and Community Development

Monthly Activity Report May 2016

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

There was a total of **21** building and shoreland zoning permits, **1** road entrance, **11** electrical permits, **8** septic system permit, and **4** internal plumbing permits issued with a total cost of work of \$3,209,200 for the month of May. I have attached the permit breakdown for the month.

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

- A sketch plan for a outside boat storage facility for Monique Collins on Range Hill Road

Alex's last day with the Town was Friday May 27th, he has accepted the Code Enforcement position for the Town of Casco. I want to personally thank Alex for all his hard work and dedication to the Town of Poland over the last couple years. I wish him well in his new career and I hope to have his replacement by early July.

There were **4** Certificate of Occupancies issued for the month of May.

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

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

Respectfully submitted,

Nicholas L. Adams

Nicholas L. Adams

Town of Poland, Maine
Inspections Division
Permit Listing
Application Date Between 5/1/2016 And 5/31/2016

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-075	05/02/2016	Single Family - Mobile Home	62 AMY STREET 52' x 27' three bedroom single family mobile home and a 13.5' x 6' porch.	Brookdale Village	\$509.00
2016-076	05/03/2016	Demolitions - Building	593 JOHNSON HILL RD. Demo single family home destroyed by fire on 4-26-2016	Edwards, Jenny	\$49.00
2016-077	05/09/2016	HVAC	9 WHISPERING PINE DR. Viessmann Vitodens 100 LP Gas, Direct Vent	Autumn, Inc.	\$50.00
2016-078	05/10/2016	Pool - In Ground	120 SCHELLINGER RD. Remove 40 year old in ground pool and replace with same size pool and patio.	Raymond, Janet M.	\$174.75
2016-079	05/10/2016	Alterations - Dwellings	70 WEST SHORE DR. Amendment to permit 2016-067, to make Deck an enclosed porch	Stevens, Rebecca S. Beaucage, Jill S. & Craig A. (\$25.00
2016-080	05/10/2016	Shoreland Project	32 MARJORIE LANE Cut three (3) dead pine trees	Mooney, Benjamin E.	\$25.00
2016-081	05/11/2016	Single Family - Mobile Home	172 TIGER HILL RD. New two (2) bedroom single family mobile home on existing pad left from a fire in October 2015. Old home was a three (3) bedroom. Serial # 122-000-110A004508A	Monroe, Dawn Maria Monroe, Donald D & Patricia A.	\$299.75
2016-082	05/12/2016	Sheds	158 DUNN RD. 10' x 16' storage shed	Hanson, Philip N. Hanscombe, Loretta F. (jt)	\$20.00
2016-083	05/18/2016	Alterations - Dwellings	196 SCHELLINGER ROAD After the fact permit for an 16' X 12' deck to existing single family dwelling, and install a 6' sliding door	Menke, William R.	\$44.00
2016-084	05/18/2016	Demolitions - Building	141 WATSON RD. Demo of existing single family burned down on 4-31-2016.	Farrington, Adam N.	\$29.00
2016-085	05/18/2016	Shoreland Project	50 MEGQUIER HILL RD. Remove one (1) dying maple 30' feet from the water.	Thorpe Family Trust Tucker, Esther A. (trustee)	\$25.00
2016-086	05/19/2016	Change of Use - Dwellings	103 TRIPP LAKE RD. Change of use from a Single Family Home with a detached pet care facility to two single family homes	Beal, Anne E. Bean, Jason P. (jt)	
2016-087	05/23/2016	Sheds	743 BAKERSTOWN RD. 7' x 16' storage shed	Pulsifer, Donald A. Iii	\$20.00
2016-088	05/23/2016	Single Family - Mobile Home	10 EDWARDS RD. 14' x 79' single family two bedroom two bathroom mobile home on existing pad. 1989 Holiday Manor, Serial Number # 4870-18807	Ouellette, Ronald P.	\$39.00
2016-089	05/23/2016	Additions - Commercial	109 POLAND SPRING DR. 7,230 square foot addition over an existing paved area and relocate or demolish existing tanks, shed, and silo.	Nestle Waters North America Inc. Attn: Tax Depart	\$7,036.00
2016-090	05/23/2016	Fire Permit Renovation	109 POLAND SPRING DR. 7,230 square foot addition over an existing paved area and relocate or demolish existing tanks, shed, and silo.	Nestle Waters North America Inc. Attn: Tax Depart	\$489.20
2016-091	05/25/2016	Alterations - Dwellings	29 GARLAND SWAMP RD. Replace existing 4' 2" x 9' 4" deck and stairs 44" above grade. Additionally owner will remove unpermitted 10' x 10' stone Patio and remove wooden walkway in front of camp on waters edge	Lapre, Debra A.	\$34.00
2016-092	05/25/2016	Soil Disturbance/Filling Perm	PULSIFER RD. Pulling stumps, grading land for house lot	Dallaire, Brenden O.	\$43.75
2016-093	05/25/2016	Alterations - Dwellings	23 COBB BROOK LANE Add wall to existing garage	Seeger, Bruce E. Seeger, Wanda L. (jt)	\$34.00
2016-094	05/26/2016	Alterations - Dwellings	134 SAUNDERS RD. Enclose existing 12' x 20' deck.	Ulrickson, Peter H. C. Ulrickson, Lori A. (jt)	\$114.00
2016-095	05/26/2016	Road Entrance	453 BAILEY HILL RD. Driveway entrance for new Home	Thieme, Charles	\$100.00

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-096	05/26/2016	Single Family	453 BAILEY HILL RD.	Thieme, Charles	\$0.00
		Single family two (2) bedroom home			
2016-2035	05/02/2016	Electrical Miscellaneous	9 WHISPERING PINE DR.	Autumn, Inc.	\$120.80
2016-2036	05/02/2016	Electrical Miscellaneous	SUMMIT SPRING RD.	Kinney, Stephen J.	\$35.00
2016-2037	05/02/2016	Electrical Miscellaneous			\$75.00
2016-2038	05/03/2016	Electrical Miscellaneous	43 EVERGREEN DR.	McLend, Llc	\$75.00
2016-2039	05/04/2016	Electrical Miscellaneous	338 HARDSCRABBLE RD.	Brookdale Village, Llc	\$75.00
2016-2040	05/11/2016	Electrical Miscellaneous	172 TIGER HILL RD.	Monroe, Dawn Maria Monroe, Donald D & Patricia A.	\$35.00
2016-2041	05/11/2016	Electrical Miscellaneous	141 WATSON RD.	Farrington, Adam N.	\$192.00
2016-2042	05/12/2016	Electrical Miscellaneous	26 NORTH RAYMOND RD.	Gervais, Conrad E. Gervais, Rachel L. (jt)	\$56.00
2016-2043	05/16/2016	Electrical Miscellaneous	211 POLAND CORNER RD.	Cook, Timothy F. Cook, Jerilyn A.	\$53.20
2016-2044	05/19/2016	Electrical Miscellaneous	35 ELM STREET EXT.	Moad, Mark E. Moad, Barbara R. (jt)	\$0.00
2016-2045	05/23/2016	Electrical Miscellaneous	10 EDWARDS RD.	Ouellette, Ronald P.	\$35.00
2016-6034	05/02/2016	New Plumbing		Brookdale Village	\$60.00
2016-6035	05/05/2016	Replacement System	1202 MAINE ST.	Moody, Michael I.	\$285.00
2016-6036	05/09/2016	Replacement System	50 WEST SHORE DR.	Hart, C. Gregory Hart, Debra J. (jt)	\$285.00
2016-6037	05/09/2016	New Plumbing	9 WHISPERING PINE DR.	Autumn, Inc.	\$180.00
2016-6038	05/09/2016	New Plumbing	22 POLAND PLACE	Stillman, Carol A.	\$75.00
2016-6039	05/11/2016	New Plumbing	172 TIGER HILL RD.	Monroe, Dawn Maria Monroe, Donald D & Pa	\$60.00
2016-6040	05/13/2016	Replacement System	13 STORM COVE LANE	Maine State Housing Authority Galloway, Kelly M.	\$170.00
2016-6041	05/16/2016	Replacement System	202 WHITE OAK HILL RD.	Plummer, Ralph W.	\$265.00
2016-6042	05/17/2016	Replacement System	88 TORREY RD.	Keep, Michael D.	\$285.00
2016-6043	05/18/2016	First Time System	ESTES WAY	Arsenault, Peter J. Arsenault, Jaimie L.	\$265.00
2016-6044	05/23/2016	Replacement System	29 FLORENCE LANE	Murray, John W.	\$170.00
2016-6045	05/24/2016	First Time System	BAILEY HILL RD.	Field, Frederick R.	\$265.00
Total	45				\$12,277.45

Public Works Report MAY 2016

Item	Monthly	Year to Date	Notes
After Hour Incidents	6	72	COM CENTER CALLS 911, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	141	Chainsaw crew.loader, trucks, signs, BRUSH CUTTING
Road washouts	1	5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<u>ROAD WORK</u>			
Culvert Cleaning	4	60	Water tanker, High Pressure Pump, Repair/STEAM
Culvert Replacement	15	44	Dig Safe Notify, Road Closure, crew 3
Ditching	3,650	10965	Flaggers, Backhoe (Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install or Replace	3	66	Truck 12, 1 Crew
Potholes or Sinkholes Repaired	12	333	Truck 11, 1 Crew
Road Grading	4	48	Flaggers, Grader 1 Crew/cobb rd , old plains etc. 12 total
Road Sweeping	1	55	Truck 11, 1 Crew/after shouldering/spring cleanup etc.
Clearing Carcasses	2	27	Truck 1, 1 Crew, DEER, racoons , beavers etc.
SNOW/ICE EVENT/SANDING	0	21	Full Crew
<u>ADMINISTRATIVE</u>			
Citizen Requests	12	105	PW Director
Department Head Meeting	2	19	PW Director
Manager Meeting	4	50	PW Director/ manager meetings
Safety Meetings	2	31	PW Director, All Crew.
Training	2	28	PW Director, All Crew.
<u>MAINTENANCE</u>			
Middle Range Pond Dam Monitoring	3	33	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetery	1	13	1 Crew , One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetery	1	11	1 Crew , One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	1	6	1 Crew , One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetery	1	4	1 Crew , One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetery	1	4	1 Crew , One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetery	1	3	1 Crew , One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetery	1	3	1 Crew , One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetary	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)	6	22	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field	6	19	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field	7	25	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	6	46	Full Crew
Estes Bog Damm Maint/Repair/Monitor	2	16	PW Director
Summit Spring rd.Cemetary	3	8	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	70	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS
Assist Recreation Dept	2	31	Moving-transporting equipment etc.
Assist Library Dept	3	40	
Assist Fire Rescue Dept	2	38	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Assist Town Office	6	77	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER			
Mutual Service requested by McFalls	2	14	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	4	11	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1023	10,572	
Local/State DOT Services Request	1	17	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	937	10,101.20	
Gasoline Gals.	102	1,432.20	



Poland Parks & Recreation Department Monthly Report:
May 2016

Baseball:

A special thank you to Ben Greenwald for helping assemble a few sets of bleachers and doing some minor repairs at our baseball fields!

Our tagging fundraiser was a big success! We raised \$3,635.04 over the May 14, 15 & 16 weekend!

Beach Erosion Update:

We received our permit by rule. Public Works installed a plunge pool on the right side of the beach. We are waiting for DOT to give us a date for the curbing installation.

Community Service:

Below is a letter I sent to the PCS principal Rick Benoit.

On behalf of the Town of Poland, we want to thank the 4th and 6th graders for their service to the community on May 19th, 2016! The kids worked hard and showed a great deal of enthusiasm.

We had approximately 120 students working on 7 projects. (1) Created a new trail called Beaver Knoll, which is part of the Waterhouse Brook Trail (Existing trail that goes behind PCS and connects the railroad bed and sand pit). We also had a good conversation about how beavers live; (2) Created an overlook trail near the lower field; (3) Added mulch to the flower beds in front of the town hall; (4) Picked up debris on the Heart of Poland trails; (5) Created a new trail near the kiosk at the back gate of the transfer station; (6) Cleaned up debris at Tripp Lake Beach and had a discussion about erosion; and (7) Cleaned up debris at Lower Range Pond. We also had a few volunteers Fred Huntress and Keith Messer, town employees Nikki Pratt, Amie Juergins, Brad Plante and Brian Kimball, who assisted with these projects.

We hope that your children will take you to the trails and beaches this spring and summer. If anyone needs a map or has any questions, please feel free to give us a call @ 998-4650 or email: ssegal@polandtownoffice.org

Have a great summer! Scott Segal, Poland Parks & Recreation Director

Poland Seniors:

See minutes enclosed from meeting on 5/14/16

Open House was a big success! Thank you to Brad Plante and our Board of Selectmen for supporting this event. We had over 60 participants. The seniors plan to open the building on Wednesdays during the summer from 10am-2pm in hopes of encouraging folks to participate in a variety of games.

Summer Recreation:

We had two counselors leave this year, Paige Brousseau and Caitlin Shelly. We moved up our subs, Elizabeth Champagne and Natasha Gallant. We also have hired 4 subs Leya Harvey, Bryce Simpson, Gabe Crosby and Twilight Benson. The subs may not get many hours in, however it provides some good learning and a step in the door!

Trail Committee:

See enclosed Minutes from May 17 minutes.

Upcoming Dates & Planning:

Upcoming Planning:

-Heritage Day Planning

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

-Beach Erosion Plan-Scheduled for summer 2016

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

-Update Recreation Policies

-Review & update Recreation portion of Comprehensive Plan

Poland Trail Committee Minutes for May 17, 2016

Attendance

Alan Audete

Don Stover

Fred Huntress

David Lowe

Mark Priadell

Delight

Keith Messer

Scott Segal

Patty McGillivary

BHCA East

- Truck damage
- Trail open, minimal clearing
- Contact NEFF

Waterhouse Brook

- Priority
- Directional signs
- Kiosk material
- Parking

Hop 6/10

- 16' Bridge 4x6" carrying timbers
- Parent Lumber delivery
- 6/12 Hop public walk 300pm

Senior Minutes May 14, 2016

President Jim Green opened the meeting . There were 11 members present.

Secretary's report accepted as read

Treasurer's report-- \$766.63

Bowling—Bowling is over for the summer. Will start up again in September

Cards—May 25th, last card game until September

Old Business:

Trolley Museum trip is June 1st. Meet at the Town Hall at 9a.m..Cost of museum is \$7.50 and after will stop to eat someplace.

Open House—May 18th, sign up sheet was passed around for people to sign up to bring things for refreshments.

New Business:

Scott Segal: Suggested that we have a joint meeting with Life Springs to share what we do at the center. Question was asked about who uses the center, it is for the Poland Seniors Group and anyone else has to go through the Parks/Recreation Dept. of which Scott is the director.

Motion made by Sue and Seconded by Marty to keep the old pool table at the center.

Upcoming activities:

Yard sale—June 18th—bring in items to the center at any time. If possible, please price the items.
Time—9a.m. --1p.m.

July 6th—cook-out at Tom/Arleens—sign up sheet at the June meeting as to what you are bringing

August 10th—Lobster/Clam bake for the membership at the Senior Center. More info. in June

Discussion was held about using the Senior Center during the summer. Nothing specific was decided.

***July 17th—Marty won the sky box at the Sea Dogs. She has invited any members who would like to go, there is only room for 22 people. If you would like to go, please let Marty know.
Phone 998-3166 e-mail martycorey02@gmail.com

Next meeting: June 11th, at 10:00 a.m. , election of officers

Breakfast (**for members only**) that morning from 8:00 – 9:30 a.m. eggs, bacon, sausage, pancakes, juice, coffee, tea. Trying out the kitchen and see how it goes for future events. Please let Charlotte know by June 8th if you are coming for breakfast:
e-mail cmccleary02@gmail.com phone no. 998-4767

Reminder: Dues for the coming year are \$10.00 and are due by July 1st!! Paying by check make check out to: Poland Park and Recreation Dept.

Respectfully submitted,
Charlotte McCleary
Secretary



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 13, 2016

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

Manager Plante,

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

In May deputies begin doing selective enforcement throughout the county including Poland on speed, operating under the influence and seatbelt enforcement. A total of fifteen seatbelt enforcement details and two speed enforcement details were conducted in Poland and additional details are planned for June. The funding comes from grants through the Maine Bureau of Highway Safety and is above and beyond the law enforcement contract.

The new police cruiser has arrived and went into service on June 7th. Deputy Sampson has been very happy with the new cruiser.

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	12	Fraud	1	Police Information	8
Abandoned 911 Call	18	Harassment	3	Property Site Check	3
Abandoned Motor Vehicle	2	Harassment by Phone	1	Public Service Call	1
Administrative Paperwork	5	Hazardous Conditions	3	Public Works Call	3
Alarm	24	Lost / Found Item	5	Repossession	1
Animal Complaints	26	MV Laws	22	Retrieve Property	1
Assault	2	Narcotic / Drug Violation	2	Suspicious Condition	7
Assist Other Department	9	Neighbor Troubles	1	Suspicious Person / Vehicle	10
Be On Lookout (BOLO)	6	Noise Disturbance	2	Theft	5
Broken Down Vehicle	6	Open Door or Window	1	Vehicle Stops	167
Burglary	3	Other Non-Criminal	5	Violation of Bail Condition	1
Children Trouble	1	PCF Medical / Mental	47	Warrant	1
Criminal Trespass	5			Weapons, Gun, Knife	1
Domestic	1			Wellbeing Check	4
Family Offense	2				

Respectfully Submitted,

William Gagne,
Chief Deputy

TRANSFER STATION MONTHLY REPORT

May 16

Marshall Grinding still hauling C+D ,Have had some time to mow the lawn do raking .

Month	Jan 16	Feb 16	Mar 16	Apr 16	May16	June 15	July15	Aug 15	Sep 15	Oct 15	Nov15	Dec '5	Total
Tires	4	15	24	33	30	41	17	37	42	39	18	44	344
Batteries	1	4	1	10	10	4	5	4	7	2	11	0	59
Carpet	16	9	10	24	20	8	13	10	7	15	5	2	139
Couch & Chair	11	9	7	25	14	11	12	15	12	24	18	16	174
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	8	8	3	6	7	8	7	9	72
A.C.	3	3	1	2	4	9	6	9	6	16	9	3	71
TV	17	11	8	39	20	23	21	17	18	26	17	18	235
Monitor	7	2	0	10	7	0	9	5	6	2	4	12	64
Mattress	8	7	13	19	27	14	15	9	16	21	18	11	178
Metal	2	1	1	5	4	4	5	3	3	4	3	4	39
P.T.	0	0	1	0	2	1	2	1	1	1	1	1	11
Eco	6	5	4	5	4	5	6	5	5	5	5	6	61
Obw	1	2	1	2	2	1	2	2	1	2	1	1	18
Trash	9	10	9	12	11	11	12	12	11	11	12	12	132
Ewaste	2	1	1	0		1	2	1	0	1	0	0	9

February fuel

Gas: 0 Gallons

Diesel 0 Gallons



POLAND FIRE RESCUE
Monthly Activity Report
May 2016



	May Totals	2016 Totals
Alarm Activations	2	18
Citizen Complaint	1	1
Good Intent	1	3
Mechanic Falls Medical Calls	7	46
Medical Calls	52	154
Motor Vehicle Accidents without Extrication	1	20
Mutual Aid Given	12	31
Mutual Aid Received	3	14
Public Assist	1	2
Smoke in the Building	1	2
Special Assignment	1	1
Unauthorized Burning	1	4
Total Patient Evaluations	66	269
Total Patient Transports	50	206
Total Man Hours	357	1522
Total Incidents	80	359

Mutual Aid Received for:

Medical Calls (2)

Auburn ambulance with a crew of 2 for 1 hour

Oxford Ambulance with a crew of 2 for 1 hour

Smoke in a Building (1)

Mechanic Falls Ladder, cancelled while enroute

Oxford Engine, cancelled while enroute

Mutual Aid Given to:

Auburn (1)

Structure Fire, Chief's Vehicle with a crew of 1, cancelled while enroute, Tank 6 with a crew of 2 cancelled while enroute

Mechanic Falls (3) (Medical Calls outside of the contracted hours of 6am-6pm)

Squad 1 with a crew of 2 for 1 1/2 hours

Squad 1 with a crew of 2 for 1 3/4 hours

Squad 2 with a crew of 2 for 1/2 hour (patient refused transport)

Minot (1)

Medical Call, Squad 2 with a crew of 2 for 2 1/2 hours

New Gloucester (4)

Burning electrical smell in a building, Tank 6 with a crew of 2, cancelled

Woods Fire, Chief's Vehicle with a crew of 1 for 2 1/2 hours, Utility 1 with a crew of 2 for 2 1/2 hours

Structure Fire, Tank 6 with a crew of 2 for 3 hours

Fuel Spill, Chief's Vehicle with a crew of 1 for 1 hour, Utility 1 with a crew of 2 for 1 hour

Norway (1)

Structure Fire, Rescue 1 for RIT with a crew of 4, cancelled on scene

Oxford (1)

Structure Fire with entrapment, Rescue 1 for RIT with a crew of 6 for 3 hours

Raymond (1)

Electrical arching in a building, Engine 2 with a crew of 3, cancelled before leaving quarters

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm		
Fiscal Year to		
	May	Date
Number of Medical Calls Billed to date	8	117
		\$ 41,692.41
Please note that the these numbers reflect the fiscal year from July 1st to date.		

A total of 41.5 hours were spent in training including:

Department trainings: Review of OB/GYN and Delivery emergencies.

Adult Failure to Thrive

1 member CPR Recertification

1 member Wilderness EMT Recertification

1 member Driver Training

Company Operations for a Brush Fire, equipment review

Company Operations, Initial scene size up, equipment set up, deploying hose

Some of the Activities in and around the Station included:

BMWMS Fire slayer Program

38th Annual Spring Fling

Annual Preventative Maintenance of the station generator

Engine 2-Oil leak repair. Parts ordered, work done at Public Works

New skid shoes for the John Deere tractor

Maintenance on Chief's Vehicle

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue

Ricker Memorial Library

Library Statistics Report

May 2016

1. The library was open for 25 days May.
2. Staff was paid for 597 hours during the month.
May 1, 2016-June 4, 2016
3. Volunteers worked for approximately 32 hours.
4. Circulation figures for May were as follows:

	Month	Year
Adult Fiction	546	858
Adult N/F	373	628
Adult non book	116	371
Juv. Fiction	483	1,256
Juv. N/F	91	209
Juv. non book	24	73
E Books	70	460
Total circulation for the month of May, 2016:		1,633
Total circulation year-to-date for the year 2016:		5,015
Total circulation year-to-date in April 2015		5,591

Circulation for the month compared:

	Apr-15	Apr-16	May-15	May-16
	1,814	1,823	1,703	1,633
Percent Increase (Decrease):		0%		(4%)

Interlibrary loans requested by:	State-wide	Ricker
	32	23

5. A total of 86 new items were added to the collection:

Adult Fic: 27	Adult N/F: 9	BIO: 1	DVD: 4
Audio Cass.: 15	Juv. Fic: 13	Juv. N/F: 4	Video: 0
Juv. Bio: 0	YA: 3	MC: 4	CD: 0
Ref.: 0	LP: 6	PB: 0	

6. The Community Room was used for 43 separate meetings.
Compare to 26 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 16
Day Care Visits: 4
School Visits: 16
Pre-School Storytime: 60

8. Library card registrations for May:

	Month	Year-to-Date
Adult	8	45
Juvenile	5	6
Non-Resident	2	9
Total	15	60
Total circulation year	6	40

9. Public Access Computers were used 82 times.

Alvan Bolster Ricker Memorial Library

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

June 16, 2016

Programs at Ricker Memorial Library

April 12, 2016

Story Time: 13 **people** attended.

April 13, 2016

Knitting Club: 7 **people** attended.

April 14, 2016

Adult Coloring: 4 **people** attended.

April 18, 2016

Let's Talk Book Group: Dead Wake by Erick Larson: 9 **people** attended.

April 20, 2016

Wind over Wings: 38 **people** attended.

April 21, 2016

Art for kids: 5 **people** attended.

April 25, 2016

Lego's Club: 11 **people** attended.

April 26, 2016

Storytime: 12 **people** attended.

April 27, 2016

Knitting Club: 7 **people** attended.

April 28, 2016

Coloring Club: 6 **people** attended.

May 2, 2016

Mystery Book Club: Rock With Wings by Anne Hillerman: 10 **people** attended.

May 3, 2016

Story Time: 13 **people** attended.

May 4, 2016

Knitting Club: 4 **people** attended.

Alvan Bolster Ricker Memorial Library

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

May 6, 2016

Movie Night: Hotel Transylvania **10 people** attended.

May 9, 2016

Lego's Club: **14 people** attended.

May 10, 2016

Story Time: **15 people** attended.

May 11, 2016

Knitting Club: **7 people** attended.

May 12, 2016

Coloring Club: **6 people** attended.

May 16, 2016

Let's Talk Book Club: Kits Law by Donna Morrissey: **6 people** attended.

May 17, 2016

Story Time: **14 people** attended.

May 17, 2016

Teens Club: Tacos and Brownies: **6 people** attended.

May 18, 2016

Knitting Club: **6 people** attended.

May 19, 2016

Scrapbooking Class: **6 people** attended.

May 23, 2016

Lego's Club: **6 people** attended.

May 24, 2016

Story Time: **10 people** attended

May 25, 2016

Knitting Club: **5 people** attended

Library Director

Joanne Messer

Letterhead

Bid
Demolition of 1217 Maine Street
June 21, 2016

Sir/Madam:

Sealed bids will be received in the office of the Town Manager on **Friday, July 22, 2016** until **2:00 p.m.** at which time they will be publicly opened and read on the enclosed specifications for the **Demolition of the structure at 1217 Maine Street.**

Pre-bid meeting and site walk will start on-site at **1217 Maine Street** on **Tuesday, July 5, 2016** at **10:00 a.m.** Attendance at this meeting by the bidder or his qualified representative is a **mandatory requirement** for acceptance of a bid from that contractor. Complete bid packages with plans and specifications will be available at the pre-bid meeting.

Special Attention:

The Poland Board of Selectmen reserve the right to accept or reject any and all bids.

Please use the enclosed envelope when submitting your bid.

Sincerely,

Bradley A. Plante
Town Manager

TOWN OF POLAND, MAINE

DEMOLITION OF STRUCTURE AT 1217 MAINE STREET

BID #: 001-16

BID DATE: July 22, 2016

PRE-BID: July 5, 2016

1. Bids for the demolition of the structure at **1217 Maine Street**, Poland, Maine will be accepted by:

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

until **2:00 p.m. on July 22, 2016** at the Poland Town Office, 1231 Maine Street, Poland, Maine 04274 at which time bids shall be opened publicly.

SPECIAL NOTE: Pre-bid meeting and site walk will start at **1217 Maine Street** on **July 5, 2016 at 10:00 a.m.** Attendance at this meeting by the bidder or his/her qualified representative is a **mandatory** requirement for acceptance of a bid form from that contractor.

2. **BID SECURITY**

No proposal will be considered unless it is accompanied by a **Certified Check or Bid Bond** in the amount of **ten (10%) percent** of the bid price, made out in favor of the Town of Poland. The successful bidder **will not** be required to present a 100% Performance and Payment Bond as surety for the performance of the contract.

3. **AWARD OR REJECTION OF BIDS**

- A. Any bid received after the time and date specified shall not be considered. No bid may be withdrawn within 30 days after the actual date of the opening thereof.
- B. Award shall be based on the most responsive advantageous and responsible bid.

4. **QUALIFICATION OF BIDDERS**

The owner may make such investigation as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the owner all such information and data for this purpose as owner may request. The owner reserves the right to reject any bid if the evidence submitted by, or the investigation of, the bidder fails to satisfy

the owner that the bidder is properly qualified to carry out the obligations of the contract and to satisfactorily complete the work included therein.

5. **PREPARATION OF PROPOSAL**

- A. Proposals must be submitted on the actual form furnished herewith. All blank spaces for prices must be filled in, in ink or typewriter.
- B. Proposals must be submitted in a sealed envelope bearing on the outside the name of the bidder, his address and the name of the project. If forwarded by mail, the sealed envelope, containing the proposal and marked as directed above, must be enclosed in another envelope, addressed as specified in the proposal form.

6. **ADDENDA AND INTERPRETATION**

No interpretation of the meaning of the plans, specifications or other documents will be made to any bidder orally. Every request for such interpretation should be in writing, addressed to the Town Manager, Poland, Maine.

7. **OBLIGATION OF BIDDERS**

At the time of the opening of bids, each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda). The failure or omission of any bidder to receive or examine any form, instrument or documents shall in no way relieve any bidder from any obligation in respect to his/her bid.

8. **TIME LINE**

The contractor shall prosecute the work continuously until completion. Deadline for complete demolition and removal is **30 days from Notice to Proceed**.

Site Walk..... July 5, 2016
Bids Due..... July 22, 2016
Bid Awarded on or before..... August 2, 2016
Start date..... August 8, 2016
Completion date..... Within 30 days of Notice to Proceed

9. **TIPPING FEES**

The contractor **will** be responsible for the cost of any tipping fees however; all demolition materials not salvaged must be disposed of in a legal and responsible fashion.

10. **CLAIMS:**

The Town of Poland will not be held responsible for any damages or injuries arising out of the actual demolition/removal of the building to an abutter's property. Any related claim

will be referred to the Contractor. The contractor may wish to make personal restoration within a reasonable amount of time at the property owner's satisfaction or process a claim with their insurance carrier.

INSURANCE:

The Contractor shall furnish proof of coverage with adequate insurance of the types and to the limits specified below **naming the Town of Poland as additional insured**. Certificate of such insurance shall be filed with the Town Manager **within 5 days of Notice of Award**.

WORKERS' COMPENSATION:

Workers' Compensation, coverage with Statutory Limits and Employers Liability for all employees as required by Maine State Law; and in case any work is sublet, the Contractor shall require the sub-contractor similarly to provide coverage for the latter's employees unless such employees are covered by the protection afforded the Contractor.

AUTOMOTIVE LIABILITY INSURANCE:

Automotive Liability insurance with minimum limits of liability for bodily injury in the amount of \$1,000,000 for each occurrence and including completed operations shall be required.

GENERAL LIABILITY INSURANCE:

General Liability insurance with minimum limits of liability for bodily injury in the amount of \$1,000,000 for each occurrence and including completed operations shall be required.

"In the event of cancellation, change or expiration of any of the foregoing policies, ten day (10) written notice will be mailed to the Owner."

11. PAYMENT

The Contractor shall submit an invoice to the Town of Poland at the completion of the project. The Town Manager shall verify that all work has been completed in accordance with the specifications. Payment in full will be made no later than 30 days from the receipt of the invoice.

12. DEFINITIONS

- A. **Property:** All structures located at 1217 Maine Street, Poland, Maine.
- B. **Town:** The term refers to the Town of Poland, Maine.

**TOWN OF POLAND, MAINE
DEMOLITION OF STRUCTURE AT
1217 MAINE STREET**

**BID #: 001-16
BID DATE: July 22, 2016
PRE-BID: July 5, 2016**

SPECIFICATIONS

PART 1: GENERAL

1.01 SCOPE: Contractor agrees and undertakes to demolish/remove the structure at 1217 Maine Street in its entirety, including removal of foundations.

- A. Demolition of the aforesaid structure located upon the Town of Poland's land;
- B. Securing all demolition permits from the State of Maine, or the Town of Poland and paying for any fees required with respect to such permit;
- C. Removal of all debris from the site;
- D. Disposition of any and all of the demolition debris *other than* (I) that sold by Contractor, or otherwise recovered by Contractor as salvage, either on its own behalf or on behalf of the Town, in accordance with the laws of the United States and the State of Maine and ordinances of the Town of Poland; provided, nevertheless, that Contractor is authorized to sell any salvageable components of the structures for its own account but will be considered in the demolition costs, as set forth below. Within thirty (30) days after completion of Contractor's services, Contractor will provide the Town with copies of any documents evidencing the ultimate disposition of all demolition debris and, except for such as has been sold for salvage;
- E. The Contractor will be responsible for any tipping fees, however, all demolition materials not salvaged must be disposed of in a legal and responsible fashion;
- F. The Contractor shall identify any fill sites to be used prior to contract signing;
- G. Disconnection and capping of any water or sewer service(s) currently connected within the project;
- H. **Foundation walls shall be removed completely.** Concrete floor shall be broken up, removed and cellar hole filled as directed by the Town Manager as part of the base bid;
- I. Compliance at all times and at Contractor's sole cost, during the period of demolition, with the requirements of the laws of the United States and the State of Maine, and the ordinances of the Town of Poland, including, without limitations, conformity with the reasonable demands of the Poland Fire/Rescue Department.
- J. Securing the demolition area during the period of demolition at all times by reasonable means acceptable to the Androscoggin Sheriff's Department or Code Enforcement Officer. In the event it shall be or become necessary to temporarily

close any streets, Contractor shall, prior to commencement of the work, apply for and obtain from the Maine Department of Transportation a permit for the temporary closing of such streets. In the event that the performance of the work shall entail any closing of a vehicular access to Maine Street, Contractors agrees to notify the Town at least three (3) days prior to each day on which the accesses will be closed and will place signage in compliance with the Manual on Uniform Traffic Control Devices. In addition, the Contractor shall not so undertake its operations as to block *all* access to any portion of Maine Street except on a Sunday.

- K. Any pavement removed shall be disposed of by the Contractor.
- L. Concrete and brick shall be disposed of at a designated site.

SPECIAL ATTENTION TO M, N, O & P BELOW:

- M. Buildings will be demolished in a safe and orderly way and comply with all State and Federal regulations. Neighbors' areas must be policed every day for any debris on his/her properties.
- N. During the course of the demolition project, the Contractor must practice dust control by wetting down the building and its debris during the active part of demolishing/removing the building and loading the debris onto the transport vehicles.
- O. The contractor shall maintain control of the site from the start of demolition until complete. The perimeter of the site shall be demarcated for No Entry and signs to that affect shall be posted.
- P. Amount of Loam/Seed will be done as directed by Town Manager once demolition has been completed. (Unit price to reflect Loam/Seed/Mulch of area designated.)

PART 2: EXECUTION

2.01 DEMOLITION

- A. Demolish all structures covered by this contract including all exterior steps, platforms and underpinning and foundation walls, etc. in accordance with the following terms and conditions:

Demolition shall be done in a manner to maximize the amount of wood materials that will be accepted at Re-Energy.

1. The structures and their components are to be demolished in such a manner as to prevent dust, dirt and undue noise from the operation from becoming a

nuisance in the area.

2. Cellars are to be cleared of all combustible and perishable material and of all tanks and piping. Tanks used for the storage of fuel oil or other flammable materials shall be removed in accordance with the regulations of the Poland Fire Department and Maine Department of Public Safety.
3. Stone, concrete and masonry walls, chimneys, etc. shall be completely removed.
4. Masonry walls, piers, columns or chimneys shall be demolished in small sections. All floor construction over basements or cellars shall be completely removed regardless of whether they are above or below existing ground level.
5. Contractor shall remove all tanks (water, gas, oil, etc.) and piping. Should underground oil tanks be identified, they shall be part of the project and the cost shall be part of the bid. The Town shall be responsible for filling in the water well and septic system.
6. The Town shall also be responsible for removal of the driveway.
7. Once the work of demolition is started, it shall be continued to completion, uninterrupted except for Sundays and holidays or acts beyond the contractor's control. Material shall be removed from the site as quickly as possible and not be stored on site.
8. The contractor shall comply with all applicable laws and ordinances.
9. The contractor must exercise proper care in loading so that no waste or salvage material is strewn on public streets, neither during loading nor en route to the dumping site. Any material spilled on public streets will be promptly cleaned up and removed by the contractor.

B. After the demolition and removal work have been accomplished, the site shall be cleared of all obstructions. Site shall be brought to grade as directed by the Town Manager.

2.02 CLEAN UP

- A. All debris resulting from the operation under this contract and all tools and apparatus are to be removed from the site at the completion of the work and the site left clear and free from hazards, to the satisfaction of the Owner.
- B. Bidders shall assume that all movable equipment and furnishings left on the premises during the bidding period shall remain the property of the occupant or owner and shall be removed by him/her prior to commencement of demolition and removal. Any such movable equipment or furnishings remaining on the premises after the date indicated shall become the property of the contractor and he/she shall remove same from premises.
- C. All fixed equipment which is on the premises during the bidding process shall become the property of the contractor and he/she shall remove same from premises.

TOWN OF POLAND, MAINE

DEMOLITION OF STRUCTURE AT 1217 MAINE STREET

BID #: 001-16
BID DATE: July 22, 2016
PRE-BID: July 5, 2016

PROPOSAL FORM

TO: Bradley A. Plante, Town Manager
Town of Poland
1231 Maine St.
Poland ME 04274

Dear Sir/Madam:

Have carefully examined the premises and existing conditions affecting the work, we, the undersigned, hereby agree to furnish all labor, materials, appliances, supplies, plants, equipment and other facilities incidental to the demolition/removal of structures as required by, and in strict accordance with, the Specifications dated as prepared by the Town of Poland and that the undersigned will accept in full payment thereof of the following sum to wit:

<u>ITEM</u>	<u>PAYMENT</u>	<u>DESCRIPTION OF WORK</u>
1	Lump Sum	Demolition of all structures located at 1217 Maine Street as specified.

Demolition of all structures (to include fill for cellar hole)	\$	
Unit Price for additional fill material	\$	CY
Unit Price to Loam/Seed	\$	CY

State equipment to be used: (list all equipment)

List all Sub-Contractors:

The undersigned further agrees to complete work by:	
The undersigned acknowledges the receipt of addenda #:	

The undersigned further agrees that after notification by the Town of the acceptance of his/her proposal and the readiness of the contract for signature, he/she will execute the contract within five (5) days, Saturdays, Sundays and holidays excepted, and that he/she will commence the work within five (5) days after the execution of the contract unless otherwise specified in the Supplemental Specifications or directed by the City in writing, and that he/she will prosecute the work to its completion.

Performance & Payment Bonds **are not** required.

The undersigned further agrees that in the employment of labor, preference will be given, all other things being equal, to the citizens of Poland and of the State of Maine, in that order.

The undersigned hereby further declares that the only person or parties interested in this proposal as principals are named below; that the proposal is made without any connection with any other person or party making any proposal for the same work; and that no person acting for or employed by the Town of Poland is directly or indirectly interested in this proposal or in any contract which may be made under it or in profits expected to arise therefrom, except as provided by the Town Charter. The full names and addresses of all persons or parties interested in this proposal as principals are named below; (Give first and last names in full; and in case of a corporation, give names and addresses of President, Treasurer and Manager; and in case of a partnership, give names and addresses of members):

Accompanying this proposal is a bid security deposit in the amount of:

10%	\$
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which is to become the property of the Town by forfeiture if the undersigned fails, after notification by the Town Manager of the acceptance of his/her proposal, to execute a contract with the Town within five (5) days agreed to herein; or, in case the undersigned withdraws his/her proposal within thirty (30) days after the opening of the proposals. Otherwise, the deposit will be returned to the undersigned in accordance with the provisions in the Notice to Contractors.

FIRM NAME	
SIGNATURE	
PRINTED/TYPED NAME	
TITLE	
LEGAL ADDRESS	
PLACE OF BUSINESS	
FIRM'S IRS ID #	
DATE	
TELEPHONE #	
FAX #	
E-MAIL ADDRESS	

TOWN OF POLAND, MAINE
DEMOLITION OF STRUCTURE AT
1217 MAINE STREET

BID #: 001-16
BID DATE: 22 July 2016
PRE-BID: 5 July 2016

AGREEMENT

This Agreement entered into at Poland, Maine this ____ day of , **2016**, by and between the Town of Poland a municipal corporation with a principal place of business in Poland, Androscoggin County, Maine (hereinafter referred to as "**Town**", which expression shall include its successors and assigns) and _____, a corporation with a place of business at _____ (hereinafter sometimes collectively referred to as "**Contractor**", which expression shall include their heirs, successors and assigns).

I. WHEREAS:

- A. The Town desires to have certain buildings located at 1217 Maine Street demolished;
- B. Contractor desires to provide demolition services to the Town for the purposes of accomplishing the complete demolition of 1217 Maine Street; and
- C. The parties have reached an agreement with respect to the same which they wish to reduce to a written memorandum.

II. NOW, THEREFORE, for consideration paid, including without limitations the mutual covenants and undertaking more fully hereinafter expressed, the parties do hereby agree as follows:

- A. **Scope of Services:** Contractor agrees and undertakes to demolish 1217 Maine Street in its entirety, including garage. The specific scope of Contractor's undertaking is as follows:
 - 1. Demolition of the aforesaid structures located upon the Town of Poland's land;
 - 2. Securing all demolition permits from the State of Maine, or the Town of Poland and paying for any fees required with respect to such permit;
 - 3. Removal of all debris from the site;
 - 4. Asbestos Containing Materials have been removed by others. Should ACM be identified, work shall stop and the Town shall be notified;
 - 5. Disposition of any and all of the demolition debris *other than* (I) that sold by Contractor, or otherwise recovered by Contractor as salvage, either on its own behalf or on behalf of the Town, in accordance with the laws of the United States and the State of Maine and ordinances of the Town of Poland; provided, nevertheless, that Contractor is authorized to sell any salvageable components of the structures for its own account, as set forth below. Within thirty (30) days after completion of Contractor's services, Contractor will provide the Town with copies of any documents evidencing the ultimate disposition of all demolition debris, except for such as has been sold for salvage;

6. The Contractor **will** be responsible for any tipping fees, the Contractor shall identify all fill sites to be used prior to contract signing.
7. Disconnection and capping of any water or sewer service(s) currently connected at 1217 Maine Street;
8. Foundation walls, footers and floors shall be completely removed and disposed of. The foundation hole shall be filled as directed by the Town Manager as part of the Base Bid;
9. Compliance at all times and at Contractor's sole cost, during the period of demolition, with the requirements of the laws of the United States and the State of Maine, and the ordinances of the Town of Poland, including, without limitations, conformity with the reasonable demands of the Poland Fire Department;
10. Securing the demolition area during the period of demolition at all times by reasonable means acceptable to the Androscoggin Sheriff's Department or Code Enforcement Officer. In the event it shall be or become necessary to temporarily close any streets, Contractor shall, prior to commencement of the work, apply for and obtain from the Maine Department of Transportation any permit for the temporary closing of such streets.
11. Buildings will be demolished in a safe and orderly way and comply with all State and Federal regulations. Neighbors' areas must be policed every day for any debris on his/her properties.
12. During the course of the demolition project, the Contractor must practice dust control by wetting down the building and its debris during the active part of demolishing the building and loading the debris onto the transport vehicles.
13. The contractor shall maintain control of the site from the start of demolition until complete. The perimeter of the site shall be demarcated for No Entry and signs to that affect shall be posted.

B. Time and Sequence of Demolition:

Demolition shall be completed **within 30 days from Notice to Proceed.** In the event during the course of the demolition project, additional asbestos, hazardous waste, chemicals, toxic or otherwise, are found to exist, which are known to Contractor at the time of execution of this Contract, the Contractor shall immediately notify the Town. The Contractor shall, in addition to the aforesaid period, have additional time to complete the Contract equal to the number of days that the hazardous removal parties are required to return and be upon the premises for the removal of any "after discovered" materials. Contractor shall commence demolition within **five (5) days** after the date of execution of this Agreement.

C. Contract Price and Payment: The Town agrees to pay Contractor for the services called for in this Contract. Contractor shall be solely responsible for collection of any sales tax upon sale of salvage, and for remittance of the same to the State of Maine and shall hold the Town harmless from and indemnify the Town against any liability for the collection of such tax.

D. Responsibility for Hazardous Materials: Contractor shall not be responsible under the terms of this Contract for the removal, demolition or disposal of any asbestos or other hazardous materials, substance or wastes at 1217 Maine Street.

E. Compliance with Laws: The bidder's attention is drawn to the fact that they shall observe and comply with all applicable Federal and State Laws and Regulations, Town Ordinances and the Rules and Regulations of all authorities having jurisdiction over the project, and these shall apply to the contract the same as

though written out herein in full, and the Contractor shall indemnify the Town and its representatives against any claim or liability arising from or based on any such law, ordinance, rules and regulations by themselves or by their employees.

F. **INSURANCE:**

The Contractor shall furnish proof of coverage with adequate insurance of the types and to the limits specified below **naming the Town of Poland as additional insured**. Certificate of such insurance shall be filed with the Town Manager **within 5 days from Notice of Award**.

WORKERS' COMPENSATION:

Workers' Compensation, coverage with Statutory Limits and Employers Liability for all employees in accordance with Maine State Law; and in case any work is sublet, the Contractor shall require the sub-contractor similarly to provide coverage for the latter's employees unless such employees are covered by the protection afforded the Contractor.

AUTOMOTIVE LIABILITY INSURANCE:

Automotive Liability insurance with minimum limits of liability for bodily injury in the amount of \$1,000,000 for each occurrence and minimum limits of liability for property damage in the amount of \$50,000/\$100,000 aggregate.

GENERAL LIABILITY INSURANCE:

General Liability insurance with minimum limits of liability for bodily injury in the amount of \$1,000,000 for each occurrence and minimum limits of liability for property damage in the amount of \$50,000/\$100,000 aggregate, or a combined single limit of \$500,000 for each occurrence, including completed operations shall be required.

- G. **Indemnity:** Contractor shall indemnify the Town against and hold the Town of Poland harmless from any and all claims and/or liabilities for (1) injury to person or property arising on or adjacent to the premises proximately caused by Contractor's negligence during the period of Contractor's services; (2) the unlawful, improper or negligent disposal of debris from 1217 Maine Street; (3) the assertion of a lien or right to a lien, whether at law or in equity by any sub-contractor of the Contractor, claiming such lien to have arisen, in whole or in part, by reason of the services contemplated under the terms of this Contract on behalf of Contractor. This obligation of indemnity shall include the payment of costs and attorney's fees reasonably incurred by the Town in connection with the defense of any action or proceeding arising from such claims and/or liabilities. The Contractor shall be responsible for all damages to property, or injury to persons arising out of their actions or failure to act. The Contractor shall indemnify and hold harmless the Town from any and all demands, suits or judgements arising in conjunction with or as a result of the Contractor's performance of this contract. The Contractor shall have no liens or encumbrances which would adversely affect the ability of the Contractor to perform as stipulated under this agreement, its terms and conditions.
- H. **Assignment:** Contractor may not assign or delegate this Contract or their obligations hereunder without the prior express written permission of the Town of Poland.
- I. **Title to Salvage:** Upon removal from the premises of any materials, Contractor shall immediately, without need of further evidence of title or conveyance, be vested with title to the material; any sales of materials salvaged from the premises

shall be sales by Contractor rather than by the Town; the Town makes no warranty title, condition, fitness for any purpose or merchantability with respect to its transfer of title to any salvage, which is transferred to Contractor without any warranty of any kind whatsoever. The Town is aware of no competing claims of liens which may encumber the property or personal property interests therein.

J. **Bond Requirements:** Not required for this project.

K. **Default:**

1. If Contractor fails to timely perform its obligation hereunder and written notice of such failure shall be sent to Contractor by the Town and such defaults is not cured within ten (10) days after receipt of said notice, or if such default shall be of the character that it cannot be completely cured within ten (10) days after receipt of said notice, if Contractor shall not within this period commence to cure such failure and thereafter proceed with reasonable diligence to cure same, the Town may terminate this Contract without further obligations to the Contractor. No materials may be removed from the Town premises after receipt by Contractor of such ten (10) day notice, unless cure can be effectuated.
2. In the event that the letter of credit furnished pursuant to the provisions of Paragraph I above shall fail to have been renewed for an additional one (1) year term and the expiry date of the letter of credit shall be reached within thirty (30) days, the Town shall have the right to draw upon the letter of credit.
3. In the case where Contractor is required to do any act under the terms of this Agreement, delays which are caused by or resulting from an act of God, war, civil unrest, fire or other casualty, labor difficulties, general shortage of labor, materials or equipment, or other causes beyond Contractor's reasonable control, shall not be counted in determining the time when the performance of such act must be completed, whether such time be designated by a fixed time or a reasonable time.

L. **Notices:** In the event it becomes necessary for any party to this Contract to give written notice to the other party, such notice shall be sent via U.S Postal Service, postage prepaid, first class mail, and such notice shall be deemed to have been received on the third day following the date of mailing of such notice. The notice may also be hand-delivered, in which case it shall be deemed to have been received on the day so delivered. In the event any notices are required by or useful under the terms of this Contract, such notices shall be given in the case of:

Town to:

Town of Poland
Bradley A. Plante, Town Manager
1231 Maine Street
Poland ME 04274

the Contractor to:

- M. **Arbitration:** In the event of a dispute arising out of this Contract, the parties agree to submit such dispute to binding arbitration pursuant to the Construction Industry Arbitration Rules of the American Arbitration Association, except that there shall be a single arbitrator, appointed by agreement of the parties, and if the parties are unable to agree upon an arbitrator, then an arbitration shall be appointed by the Superior Court pursuant to 14 M.R.S.A Section 5929; provided, nevertheless, that the agreement to arbitrate shall not preclude resort by either party to a Court of general jurisdiction for the purpose of seeking interlocutory relief, to the extent such relief may be available.
- N. **Integration and Modification:** This Agreement contains and expresses the entire contractual relationship between the parties and there are no other promises, undertakings, representations or obligations of any kind existing between the parties which do not appear on the face hereof. This Agreement may not be modified or abrogated except by means of a writing signed by both parties.
- O. **Miscellaneous:**
1. Any components of 1217 Maine Street which Contractor wishes to sell for salvage must be removed from the premises by Contractor on or before the expiration of the time for completion of Contractor's services hereunder. At the time of such removal of each component from the Town's premises, title to such component shall immediately vest in Contractor and responsibility for lawful disposal (or sale) of such components shall thereafter remain solely Contractor;
 2. Time is of the essence with regard to this Agreement;
 3. Contractor agrees to attend pre-demolition meeting with such officials as may be designated for such purpose by the Town. At that time, Contractor shall submit to the Town a progress schedule;
 4. Contractor shall provide for maintenance of traffic in accordance with Subsection 104:04 and 107:11 of the Maine State Highway Commission Standards Specifications (4) Highway and Bridges, Revision of June, 1981 and the following provisions:
 - a. Since the project area is in or abuts streets used for passage on foot, the Contractor shall be responsible for scheduling his/her work in such a manner that safe passage for pedestrian and vehicular traffic is provided at all times with a minimum of obstruction.
 - b. Contractor shall make arrangements with the Androscoggin Sheriff's Department, the Chief of the Fire Department, and other Town officials as required for performance of the work. Contractor shall arrange any pay for all police protection and assistance required to adequately handle traffic.
 - c. When it necessary for traffic to pass over portions of the abutting roadway during the demolition/removal, the Contractor shall at all times provide for the safety of traffic by using such warning signs, flares and lights as may be required by the Town of Poland or State of Maine. All such temporary traffic controls shall be provided at the sole expense of Contractor. In the event any street or way is to be temporarily or permanently closed to travel (by permission of the Maine DOT), a 48 hour notice will be given by Contractor to the Town of Poland, the

Androscoggin Sheriff and the Poland Fire Department. In the event the closing of a street becomes necessary, all costs involved in establishing and maintaining a suitable detour, as may be required by the municipal officers, will be borne by the Contractor. Approved signs shall be furnished, placed and maintained by the Contractor at such points as designated by the Engineer. The Contractor shall be liable for all damages occasioned in any way by the act or neglect of themselves or their agents, employees or workmen. When the bridges or other temporary expedients are no longer necessary, they shall remove them and restore the private ways, paths, drives or walks to their original condition.

- d. The Town of Poland or any of their duly authorized representatives, shall have access to and be permitted to observe and review all work, materials, equipment, employment conditions, books, documents, papers, records, correspondence, receipts, vouchers, payrolls, agreements with sub-contractors relating to this Contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor shall preserve all such records for a period of three (3) years after the final payment and all other pending matters are closed.
- e. No member of or delegate to the Congress of the United States and no resident commissioner shall be admitted to any share or part of this Agreement, or to any benefit to arise from the same. No member, officer, or employee of the Town of Poland or its designees or agents, no member of the governing body of the locality in which the program is situated and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any contract or sub-contract with the program assisted under this Agreement.

<u>ITEM</u>	<u>PAYMENT</u>	<u>DESCRIPTION OF WORK</u>
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1	Lump Sum	Demolition of the structure located at 1217 Maine Street as specified.
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Demolition & removal of all structures (to include fill for cellar hole)	\$
Unit Price for additional fill material	\$ /CY
Unit Price to Loam/Seed	\$ /CY

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals as of the day and year first above written.

Signed, Sealed and Delivered
in the presence of

Owner
TOWN OF POLAND, MAINE

Witness

By: _____
Bradley A. Plante, Town Manager

Contractor:

Witness

By: _____

DRAFT

**STATE OF MAINE
INTRA-DEPARTMENTAL MEMORANDUM**

Date: May 2, 2016

To: Dale Doughty, Director of Maintenance & Operations

Department: Transportation

From: Stephen Landry, State Traffic Engineer

Department: Transportation

Subject: Speed Zoning – Garland Swamp Road (Townway) - Poland


☐ New ☒ Lower ☐ Raise ☐ No Change ☐ Adjustment
☐ Arterial ☐ Mobility Arterial ☐ Retrograde Arterial ☒ Other

Subject to your approval, the following ITEM is submitted for the Commissioner's Record:

ITEM: The Director of Maintenance and Operations concurred with a recommendation by the State Traffic Engineer that the following temporary speed zoning be established on Garland Swamp Road in the Town of Poland as described below:

RESCIND: 25 MPH Zone

ADOPT: 20 MPH beginning at the junction with Route 11 and Jordan Shore Road (Node 1249) and extending northerly to the junction with Route 11 (Node 3427), a total distance of 0.38 miles.

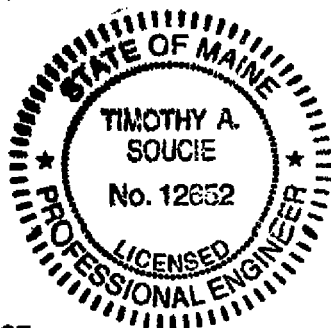
REVIEWED AND
APPROVED BY

DIRECTOR, MAINTENANCE & OPERATIONS
5-6-16
(Date)


Stephen Landry, PE
State Traffic Engineer


COMMENTS:


A request for a speed reduction of Garland Swamp Road in the Town of Poland was submitted to this office by the Town of Poland. According to MaineDOT records, the official speed zone for this road is 25 MPH. After conducting the review, it is recommended to reduce the speed limit from 25 MPH to 20 MPH. This recommendation is based on engineering standards that include: Test runs and engineering judgment.

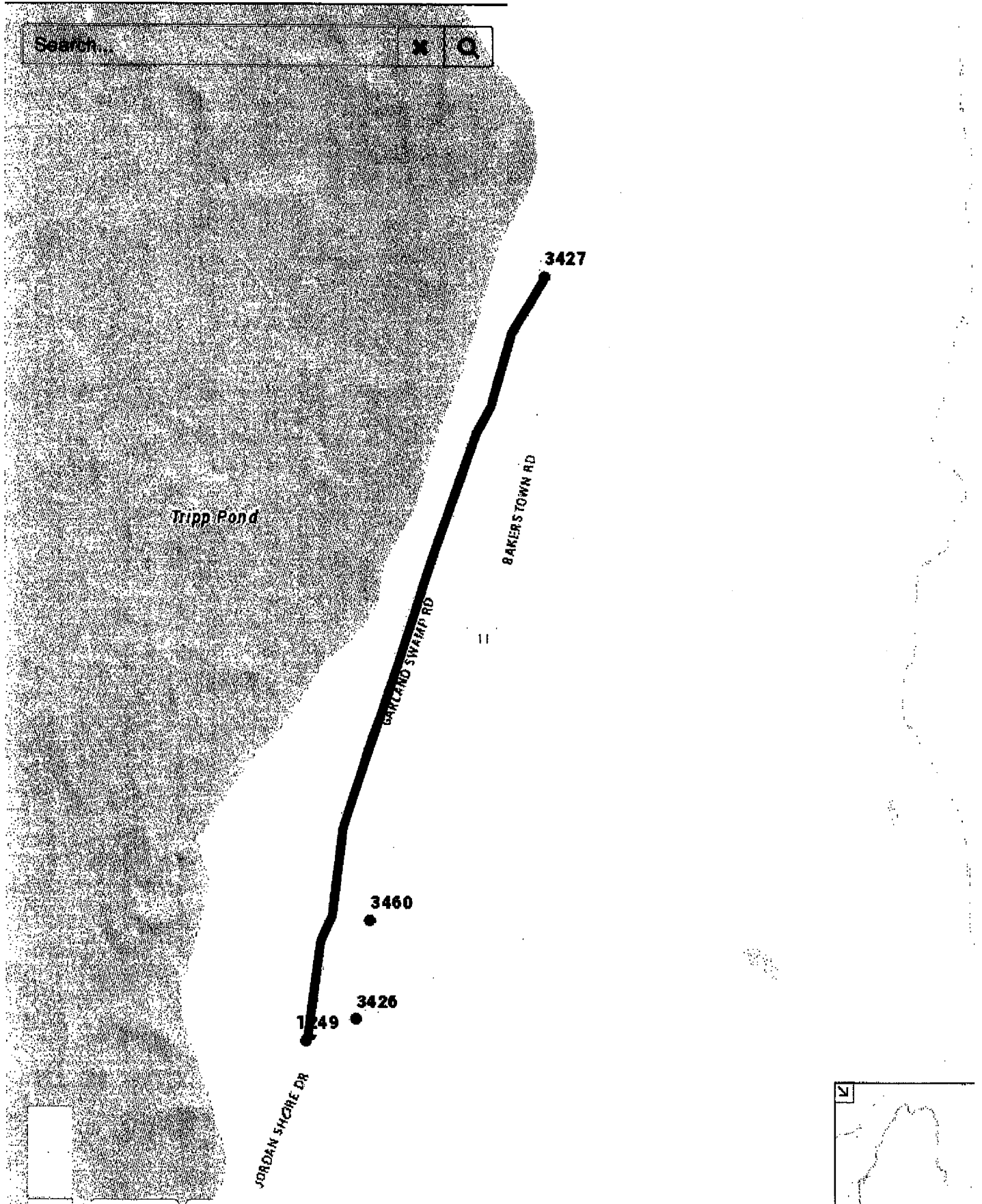
cc: file



APPROVED BY
AWARDED BY
CONCURRED
NOTED
COMMISSIONER OF
TRANSPORTATION
6/14/16
DATE


Timothy A. Soucie, PE
Region 1 Traffic Engineer

REVIEWED AND
APPROVED BY

CHIEF, MAINE STATE POLICE





REQUEST FOR PROPOSAL

Poland Fire Rescue Pumper

Owner: Town of Poland

Location: 33 Poland Corner Road, Poland, Maine

June 8th, 2016

Mark Bosse
Chief of Department
Poland Fire Rescue
Town of Poland
1231 Maine Street
Poland, Maine 04274
Phone (207) 998-4689
Fax (207) 998-5227

Proposal Due Date: Tuesday, July 5th, 2016 at 1:00 p.m.

POLAND FIRE RESCUE

Chief Mark Bosse

Phone: 207-998-4689

Fax: 207-998-5277



1231 Maine Street
Poland, Maine 04274

mbosse@polandtownoffice.org

Pumper Truck Bid Proposal

6/08/16

The Poland Fire Rescue Department is accepting sealed bids for a custom built Pumper.

Enclosed you will find the specifications.

Sealed bids will be accepted until 1:00 p.m. on Tuesday, July 5th, 2016. Bid opening will take place at 2:30 p.m. in the Poland Fire Rescue Conference Room located at 33 Poland Corner Road, Poland, Maine.

Any inquiries or questions should be directed to Chief Mark Bosse at contact information listed above.

All prices must include delivery of the apparatus to Poland Fire Rescue, Poland, Maine.

Please mail bids to: Chief Mark Bosse
1231 Maine Street
Poland, Maine 04274

Or deliver to: Chief Mark Bosse
Poland Fire Rescue
33 Poland Corner Road
Poland, Maine 04274

Please clearly mark all envelopes "Poland Fire Rescue-Pumper Bid".

The Town of Poland reserves the right to accept or reject any or all bids and shall consider what is in the best interest of the Town of Poland and Poland Fire Rescue in accepting a bid, whether or not said bid offers the lowest price.

Sincerely,

Mark Bosse, Chief
Poland Fire Rescue

POLAND FIRE RESCUE
33 CORNER ROAD, POLAND

June 8, 2016



NOTICE TO MANUFACTURERS

The Town of Poland Board of Selectmen and the Poland Fire Rescue Department have approved the purchase of a Pumper.

Instructions to Bidders

Two (2) sealed copies of the proposal marked "Poland Fire Rescue Pumper" shall be submitted to Chief Mark Bosse, at the Poland Fire Rescue Department Conference Room located at 33 Poland Corner Road, Poland, Maine, no later than 1:00 p.m. Tuesday, July 5th, 2016. Each proposal must be securely sealed to provide confidentiality of the proposal information prior to the proposal opening. The submitted proposal envelope must be prominently marked in the lower left hand corner. Bids will be opened at the Poland Fire Rescue Department Conference Room at 2:30 p.m.

Bids should include:

1. Company resume including contact information.
2. Main contact person for proposal and for business needs.
3. References information for 10 past and/or current services provided of a similar size, scope, etc., including name, telephone number and email of a contact person from that entity.
4. Business license and certifications required to perform work.
5. Trade In Amount for Poland Fire Rescue's currently in-service Engine 2.

To properly file a bid, the bidder must complete and return this written set of specifications, including all pages of the Bid Form Proposal and Trade In Amount form. Specifications in the RFP may consist of design, performance, brand name, or any combination thereof. The specifications are to be descriptive and indicate the quality, design and construction of the equipment or materials desired, and are not intended to be restrictive. If your proposal meets or exceeds the specification, indicate "Yes". If a portion of your proposal does not meet the specification, indicate "No" as an exception and supply a detailed explanation in the column of what you intend to provide or on an additional page identified by the item number.

Upon opening and accepting of the bids, the Department shall begin the evaluation. All proposals become public information after the proposal opening and are available for inspection by the general public in accordance with the Government Records Management Act.

The Town of Poland reserves the right to accept or reject any or all bids and shall consider what is in the best interest of the Town of Poland and Poland Fire Rescue in accepting a bid, whether or not said bid offers the lowest price.

1. **RECEIVING BIDS** - Bids received prior to the time of opening will be securely kept unopened. All bids shall be delivered to Chief Mark Bosse, at the Poland Fire Rescue Conference Room, 33 Poland Corner Road, Poland, ME 04274, by **1:00 p.m.** on **Tuesday, July 5th, 2016**.
2. **BIDS TO REMAIN OPEN** - All bids shall remain open and may not be withdrawn for a period of sixty (60) days after the day of the bid opening. The Town of Poland may, in its discretion, release any bid.
3. **AWARD OF CONTRACT** -The Contract will be awarded to the lowest responsible bidder, whose bid complies with all the conditions of the Contract Documents, provided the bid is reasonable, and it is in the best interest of the Town of Poland and Poland Fire Rescue to accept it as determined by the Town Manager and Chief of Poland Fire Rescue. The Town of Poland **reserves the right to reject any or all bids in whole or in part** as it is deemed in the best interest of the Town of Poland, renegotiate any contract and waive any informality which does not compromise the actual bid. In determining the most advantageous bid, the Town of Poland reserves the right to consider quality, workmanship, service, and dependability of the product and manufacturer, independent of price.
4. **TIME OF DELIVERY** - The bidder shall state the estimated delivery time on the Official Bid Form in the space provided.
5. **TRADE IN** - Poland Fire Rescue is offering as a trade in a well maintained 2003 Pierce International pumper with 1,000 gallon capacity.
6. **EXCEPTIONS FROM SPECIFICATIONS** - All exceptions from the Detailed Specifications must be set forth in writing by use of the enclosed form marked "Exceptions from Specifications". The information provided on the form must fully and completely describe each such proposed deviation and the reasons why each such deviation is fully equal or superior to the specifications. If there are no deviations, please state same. The executed "Exceptions from Specifications" **must** be submitted with the bid. The failure of a bidder to submit the form with the bid shall be deemed to constitute grounds for rejection of the bid. It is incumbent upon the bidder to supply any and all additional information regarding any deviation from the Detailed Specifications, which in the opinion of the bidder may assist the Town of Poland in evaluating compliance of the bid.
7. **WARRANTY/GUARANTEE** - In addition to any other manufacturer's guarantee or warranty, the bidder guarantees that all labor and materials to be provided by it in connection with the performance of the contract shall be of the first quality throughout and comply with all respects or are fully equal to standards called for in the bid. All expenses involved in the repair and/or replacement of defective work and/or materials shall be borne by the bidder. In the event of failure on the part of the bidder to repair, replace or otherwise put in first-class condition any such defective work and/or materials within thirty (30) calendar days from the date of notice, the Town of Poland may have the work done by others and charge the cost against any money due the bidder, or if there is no money due, to charge the bidder for the costs incurred. See the Specifications for additional warranty/guarantee requirements.

8. **INTERPRETATIONS** - All questions about the meaning or intent of the Contract Document shall be submitted in writing to the Chief Mark Bosse, Poland Fire Rescue, 1231 Main Street, Poland, ME 04274. Replies will be issued by addenda, mailed, sent via facsimile or delivered to all parties recorded by the Town of Poland as having received bid documents. Questions received less than five (5) working days prior to the date fixed for opening bids will not be answered. Only those interpretations provided by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
9. **COMPLIANCE WITH LAWS; LICENSE AND PERMIT REQUIREMENTS** - The submission of a bid will constitute an incontrovertible representation and warranty by the bidder that the bidder shall comply with all requirements of law, including the ordinances of the Town of Poland, in any way relating to the performance of the contract, including obtaining any and all required licenses and permits from any and all governmental agencies having any jurisdiction relating thereto, except for permits required by the Town of Poland, which will be obtained by the Town of Poland.
10. **DOCUMENTS REQUIRED TO BE SUBMITTED WITH BID** - The following documents must be submitted with the bid in order for such bid to be considered complete. Any bid that does not include these documents shall constitute cause for rejection of the bid.
- (a) Official Bid Form and Agreement
 - (b) Exceptions from Specifications
 - (c) Trade In Amount Form for Engine
 - (d) Copy of Warranty and Extended Warranty
 - (e) Parts and Service Program Information
 - (f) Descriptive Literature/Brochures

POLAND FIRE RESCUE
33 POLAND CORNER ROAD

June 8th, 2016

PROPOSAL FORM

Manufacturer: _____

To: Poland Fire Rescue
Chief Mark Bosse
1231 Maine Street
Poland, Maine 04027

TIME: Proposals are due at Poland Fire Rescue located at 33 Poland Corner Road, Poland, Maine on or before 1:00 p.m. on Tuesday, July 5th, 2016. Bid opening will begin at 2:30 p.m. at the Poland Fire Rescue Conference room.

Having carefully examined the Request for Proposal, dated June 8th, 2016 the undersigned manufacturer proposes to furnish the design, all labor, equipment and material necessary and reasonable incidental to the manufacture of a Pumper for Poland Fire Rescue and in accordance with the Request for Proposal for the total amount of:

_____ Dollars (\$ _____)

EXCEPTIONS FROM SPECIFICATIONS

Please provide detailed explanations of any and all deviations from the specifications below:

1. Deviation: _____

Explanation of Deviation: _____

2. Deviation: _____

Explanation of Deviation: _____

3. Deviation: _____

Explanation of Deviation: _____

4. Deviation: _____

Explanation of Deviation: _____

TRADE IN AMOUNT FOR ENGINE 2

Engine 2 is a well maintained, 2003 Pierce International 4400, 1,000 gallon poly tank with a 1,000 GPM Hale pump.

Mileage: 35,111

Engine Hours 2,168

Pump Hours 332.7

Engine 2 is available for viewing. Please call the station to make an appointment with Chief Mark Bosse. A minimum of 24 hours notice is required.

Trade In Amount _____ Dollars (\$ _____)

Please explain in detail how you came to this amount:

AGREEMENT

It is understood by the Bidder that the Pumper Committee may accept and/or reject any and all proposals which appear to be in the best interest of the Town of Poland.

The undersigned agrees, if this Proposal is accepted, to enter into a Contract in accordance with all of the requirements of the Request for Proposal.

Bidder: _____

Signed: _____

Title: _____

Address: _____

Town of Poland



Paving Request for Proposals

The Town of Poland is seeking proposals for paving projects for summer 2016. Companies submitting bids must submit them in sealed envelopes with **"Road Paving Bid"** clearly printed on the exterior. Proposals must include contractor's name, address, phone(s), contact person, and proof of adequate insurance, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each project separately.** It is the Town's full intent to have the listed work completed; however, some jobs may be omitted due to funding limitations.

All inquiries regarding bids should be directed to Public Works Director, Tom Learned, at 998-2570 or 212-3051; email tlearned@polandtownoffice.org. Proposals must be delivered to Town Manager, Bradley Plante, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than **11:00 am, Friday, July 1, 2016**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on Tuesday, July 5, 2016 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Description of Course

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

Tolerances

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

Project Locations/Descriptions

- 1) **Herrick Valley Road** – Pave approximately 9,250'. Pave a compacted overlay one-inch (1") MDOT 9.5 mm compacted depth, along the 9,250' long x 21' wide roadway; pave butt joints to all driveways; and put a bituminous tack between lifts.

Paving to be completed by July 15th.

- 2) **Johnson Hill Road** – Place 2" base pavement for approximately 2,400'. Base pave a compacted two-inch (2") MDOT 12.0 mm mix, compacted depth along 2,400' long x 21' wide roadway; pave butt joints to all driveways; and put bituminous tack between lifts.

Base pave to be completed by July 15th

Equipment Requirements

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

Plant Requirements

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

Materials

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

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

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

Construction

1. All driveway entrances shall be ground prior to placement, and a butt joint will be utilized to match with any existing pavement. The municipal representative shall evaluate any driveway that is lower than the street, and a corrective action shall be determined to prevent surface water from entering the driveway. For drives, sidewalks, islands and other incidental handwork off the traveled way, commercial "D" mix may be used.
2. The construction of hot mix asphalt shall be carried on only when the surface on which the material is to be placed is dry and when the atmospheric temperature is above 45° F and rising. **All work should follow the dates as listed above.**
3. All existing paved surfaces to be newly paved shall be thoroughly cleaned, dry, and tack coated prior to placement at a minimum rate of .02 gal/sq. yd. In addition, any manholes or catch basins will be adjusted at the direction of the municipal representative. All paving operations shall cease when the surface to repave is wet.
4. The contractor will provide all traffic control and all traffic control devices and setups shall conform to the latest edition of Part VI of the Manual on Uniform Traffic Control Devices (MUTCD).
5. The cross-slope of the final paved surface shall be as close to 1/4" drop per foot of lane width as possible except in super-elevated areas.
6. Surface tolerances shall be checked according to MDOT Supplemental Specifications, sections 401.101.
7. All mixing, spreading, finishing, and compacting and constructing joints shall meet MDOT Supplemental Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.

Testing

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

1. Pavement Samples

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

2. Acceptance

- a. If the municipal representative requests it, the Contractor shall remove portions of the finished work as may be directed. After examination, the Contractor shall restore the removed areas of the work to the standards of the specifications. If in the judgment of the municipal representative the exposed work proves to be acceptable, the removing and replacing of the covering or making good the parts removed,

will be paid for as extra work. Should the work exposed prove to be unacceptable in the judgment of the municipal representative, the removing and the replacing of the material will be at the Contractors expense.

- b. Any work done without supervision or inspection by an authorized municipal representative may be ordered removed and replaced at the Contractor's expense unless the municipal representative failed to inspect after having been given reasonable notice that work was to be performed.

Miscellaneous

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

10. Pre-bid Conference - At the discretion of the municipal representatives a pre-bid conference may be scheduled to discuss scope of services, terms of this contract, and scheduling of work. Contractors who wish to be considered for acceptance must attend any scheduled conference.
11. Payment - The municipal representative shall make payment in full after completion, inspection and acceptance. The **Unit Price Per Ton** will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup.

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

BID FORM - 2016

Paving Firm: _____

Primary Contact: _____ Primary Phone: _____

Address: _____

E-Mail Address: _____

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Herrick Valley Road			\$
Johnson Hill Road			\$
TOTAL ESTIMATED GRINDING AND PAVING COST:		\$	

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

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

June 8, 2016

To: The Board of Selectmen

From: Judith A. Akers, Tax Collector

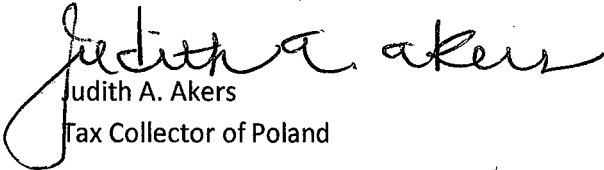
I am writing this memo to you with regards to Roger A. Dargie who is seeking an excise tax reimbursement on his 2005 Ford F250 plate number (PC) SAI-1 in the amount of \$143.72. This vehicle was re-registered on June 2, 2016 by his office clerk under his name. When she went back to the office she was told that he had wanted to register it in his company name. She was not able to come back in to the town office until June 3, 2016 and by then the money collected on this registration had been cashed out and reported on our daily cash out and our weekly motor vehicle report.

She did register this vehicle in the company name on June 3, 2016. I have included a copy of this registration along with a copy of the original registration for your information. As this was a change of ownership he was not able to take a credit and that is why he is asking for the excise tax reimbursement.

He will have to seek the plate fee reimbursement from the Secretary of State's office and I have explained this to his office clerk and provided her with the necessary information to accomplish this task.

This item comes before the Board as I am not authorized to approve reimbursements.

Thank you.



Judith A. Akers
Tax Collector of Poland



206 Mechanic Falls Road Poland, Maine 04274-6555
800-471-1157 or 207-345-9900 Fax: 207-345-9100
Visit our website www.safeapproach.com

June 6, 2016

Safe Approach Inc. is writing this letter requesting a refund for a registration that was completed on 6/2/2016. SAI registered the 2005 Ford Truck VIN # 1FTSX21Y95ED05043 to SAI Personal plates (see registration attached). The truck is now required to be registered as a commercial vehicle; we are requesting to be refunded in the amount of \$146.72.

Roger Dargie

A handwritten signature in black ink, appearing to read "Roger Dargie", is written over a horizontal line.

President/Safe Approach Inc.

14925528²⁸

State of Maine Vehicle Registration

E-Reg

01110/06022016/14925528/000206.72

Effective Date is Validation Date But Not Prior To: 05/01/2016

MILEAGE 146,303
Expires: 05/31/2017

VANITY PLATE 025.00

PC	SAI-1
----	-------

Class Registration Number

Emissions Shown Evidence of Insurance Shown

VIN	YEAR	MAKE	MODEL	COLOR	STYLE	TIRES	AXLES	NET WEIGHT	REGISTERED WEIGHT	FUEL
1FTSK21Y95ED05043	2005	FORD	SDTYF	BL	00					6

REGISTRANT(S) DARGIE, ROGER A		DOB(S)/ID# 03/23/1958		REGISTRATION FEES	
LESSOR		UNIT #	DOT #	Base	35,930
MAILING ADDRESS 206 MECHANIC FALLS ROAD		VALIDATED REGISTRATION		Mil. Rate	0.0040
POLAND ME 04274		Poland		Agent Fee	3.00
LEGAL RESIDENCE 206 MECHANIC FALLS ROAD 01110		06022016		Local Ex Tax	143.72
POLAND ME 01110				Credit	
				Subtotal	143.72
				Trans. Chg.	
				Balance	143.72
				Credit No.	
				ExTx Date	06/02/2016

Sticker Numbers (M)

(Y) 17D 04938080

PT



The motor vehicle excise tax is a local tax. Funds raised through the collection of the excise tax remain in your community.

www.sosonline.org

MVR-3 Rev. 01/01/11
TAX OFFICE15773999⁹⁹

State of Maine Vehicle Registration

E-New-Reg

01110/06032016/15773999/000217.72

Effective Date is Validation Date But Not Prior To: 06/03/2016

MILEAGE 146,303
Expires: 06/30/2017

NEW REG/OLD PLATE

CD	2A-9425
----	---------

Class Registration Number

Emissions Shown Evidence of Insurance Shown

VIN	YEAR	MAKE	MODEL	COLOR	STYLE	TIRES	AXLES	NET WEIGHT	REGISTERED WEIGHT	FUEL
1FTSK21Y95ED05043	2005	FORD	F250SU	BL	00	4	2		10000	6

REGISTRANT(S) SAFE APPROACH INC		DOB(S)/ID# 010478985		REGISTRATION FEES	
LESSOR		UNIT #	DOT #	Base	35,930
MAILING ADDRESS 206 MECHANIC FALLS ROAD		VALIDATED REGISTRATION		Mil. Rate	0.0040
POLAND ME 04274		Poland		Agent Fee	4.00
LEGAL RESIDENCE 206 MECHANIC FALLS ROAD 01110		06032016		Local Ex Tax	143.72
POLAND ME 01110				Credit	
				Subtotal	143.72
				Trans. Chg.	
				Balance	143.72
				Credit No.	
				ExTx Date	06/03/2016

Sticker Numbers (M)

06D 02761339

(Y) 17D 04938114

PT



The motor vehicle excise tax is a local tax. Funds raised through the collection of the excise tax remain in your community.

www.sosonline.org

MVR-3 Rev. 01/01/11
TAX OFFICE

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

**POLAND BOARD OF SELECTMEN/ASSESSORS
FY 2006 – FY 2015 ABATEMENTS
UNCOLLECTIBLE
PERSONAL PROPERTY
June 21, 2016***

See Attached List

Total Amount: \$12,649.91

*When abatements processed actual amount was \$12,649.91, not \$12,755.33 as voted on at Board of Selectmen's meeting June 7, 2016.

Board of Selectmen/Assessors

TY 2006				TY 2007					TY 2008		
Acct. #	Name	Tax Amt.	Acct. #	Name	Tax Amt.	Acct. #	Name	Tax Amt.	Acct. #	Name	Tax Amt.
62	Kermit Higgins	31.36	62	Kermit Higgins	34.08	62	Kermit Higgins	34.08	62	Kermit Higgins	39.20
139	Mark McGinley	164.64	194	Milton Kelley	238.56	139	Mark McGinley	238.56	139	Mark McGinley	147.00
172	Richard Hirschman	56.84	139	Mark McGinley	178.92	134	Thomas Rand	178.92	134	Thomas Rand	98.00
134	Thomas Rand	78.40	134	Thomas Rand	85.20	213	Wilfred Ayotte	85.20	213	Wilfred Ayotte	308.70
181	Steve Burgess	186.20	171	Brett Sessions	213.00	223	William Kesaris	213.00	223	William Kesaris	245.00
171	Brett Sessions	196.00	143	Billy Stimpson	44.73	85	Donald Lemont	44.73	85	Donald Lemont	149.45
143	Billy Stimpson	41.16	185	Frank Sweetser	106.50	137	Rent-Way, Inc.	106.50	137	Rent-Way, Inc.	9.80
			175	Robert Turcotte	215.13	234	Mike Ryan	215.13	234	Mike Ryan	245.00
						235	Don Smith		235	Don Smith	181.30
						143	Billy Stimpson		143	Billy Stimpson	240.10
						185	Frank Sweetser		185	Frank Sweetser	245.00
						236	Dan Vashon		236	Dan Vashon	120.05
						238	Michael Wildes		238	Michael Wildes	232.75
Total		754.60	Total		1,116.12	Total		1,116.12	Total		2,261.35

TY 2009				TY 2010				TY 2011		
Acct. #	Name	Tax Amt.	Acct. #	Name	Tax Amt.	Acct. #	Name	Tax Amt.	Acct. #	Tax Amt.
139	Mark McGinley	137.40	251	Kenneth Cannell	155.44	80	Chico Costales	155.44		155.44
134	Thomas Rand	91.60	170	CIT Technology	192.96	206	Dell Fin. ServLP	192.96		13.40
251	Kenneth Cannell	265.64		Financing Services		218	Irving MacGregor			31.82
80	Chico Costales	139.78	80	Chico Costales	155.44	308	Sherb's Signs			26.80
98	Bert Grandmaison	66.41	206	Dell Fin. Serv.LP	45.13					
223	William Kesaris	229.00				308	Steve Beaupre			268.00
137	Rent-Way, Inc.	9.16	98	Bert Grandmaison	38.86	88	Melody Ham			26.80
143	Billy Stimpson	224.42	223	William Kesaris	134.00					
141	Charlie Stimpson	16.03	81	Colleen Lemont	26.80					
146	Robert Valliere	56.10	139	Mark McGinley	80.40					
236	Dan Vashon	112.21	292	Sherbs Signs	26.80					
238	Michael Wildes	217.55	143	Billy Stimpson	131.32					
88	Melody Ham	45.80	141	Charlie Stimpson	9.38					
			236	Dan Vashon	65.66					
			88	Melody Ham	26.80					
			231	Jason Johnson	65.66					
Total		1,611.10	Total		1,154.65	Total				522.26

TY 2015			
Acct. #	Name		Tax Amt.
330	Jack Ross		182.00
180	Gale Sampson		215.60
216	Glenn Stewart		99.40
334	Richard Webber		182.00
337	David Kozlowsky		182.00
226	Lou Cavallaro		139.58
333	Thomas Labonte		28.00
Total			1,028.58

Poland
11:54 AM

Receipt Search Report

06/09/2016
Page 1

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	12:56:52	161175	092	JIT	HIGGINS, KERMIT		62-2006	56.54
		1				G 10-1530-06		31.36
		A				R 100-4390		25.18
06/08/2016	12:59:47	161176	092	JIT	HIGGINS, KERMIT		62-2006	-25.18
		1				R 100-4390		-25.18
		A						
06/08/2016	13:04:29	161177	092	JIT	HIGGINS, KERMIT		62-2007	69.18
		1				G 10-1530-07		34.08
		A				R 100-4390		35.10
06/08/2016	13:05:46	161178	092	JIT	HIGGINS, KERMIT		62-2007	-35.10
		1				R 100-4390		-35.10
		A						
06/08/2016	13:17:08	161181	092	JIT	HIGGINS, KERMIT		62-2008	78.53
		1				G 10-1530-08		39.20
		A				R 100-4390		39.33
06/08/2016	13:18:14	161182	092	JIT	HIGGINS, KERMIT		62-2008	-39.33
		1				R 100-4390		-39.33
		A						
06/08/2016	13:22:08	161183	092	JIT	MCGINLEY, MARK		139-2006	296.87
		1				G 10-1530-06		164.64
		A				R 100-4390		132.23
06/08/2016	13:23:16	161184	092	JIT	MCGINLEY, MARK		139-2006	-132.23
		1				R 100-4390		-132.23
		A						
06/08/2016	13:25:03	161185	092	JIT	MCGINLEY, MARK		139-2007	-184.28
		1				R 100-4390		-184.28
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	13:31:04	161186	092	JIT	MCGINLEY, MARK		139-2007	178.92
		1				G 10-1530-07		178.92
		A						
06/08/2016	13:31:42	161187	092	JIT	MCGINLEY, MARK		139-2007	-184.28
		1				R 100-4390		-184.28
		A						
06/08/2016	13:34:17	161188	092	JIT	MCGINLEY, MARK		139-2007	-368.56
		1				R 100-4390		-368.56
		A						
06/08/2016	13:35:38	161189	092	JIT	MCGINLEY, MARK		139-2007	737.12
		1				R 100-4390		737.12
		A						
06/08/2016	13:37:19	161190	092	JIT	MCGINLEY, MARK		139-2008	294.50
		1				G 10-1530-08		147.00
		A				R 100-4390		147.50
06/08/2016	13:38:33	161191	092	JIT	MCGINLEY, MARK		139-2008	-147.50
		1				R 100-4390		-147.50
		A						
06/08/2016	13:40:13	161192	092	JIT	MCGINLEY, MARK		139-2009	247.38
		1				G 10-1530-09		137.40
		A				R 100-4390		109.98
06/08/2016	13:41:26	161194	092	JIT	MCGINLEY, MARK		139-2009	-109.98
		1				R 100-4390		-109.98
		A						
06/08/2016	13:43:28	161195	092	JIT	MCGINLEY, MARK		139-2010	126.42
		1				G 10-1530-10		80.40
		A				R 100-4390		46.02
06/08/2016	13:44:19	161196	092	JIT	MCGINLEY, MARK		139-2010	-46.02
		1				R 100-4390		-46.02
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	13:47:35	161197	092	JIT	HIRSCHMANN, RICHARD		172-2006	56.84
		1				G 10-1530-06		56.84
		A						
06/08/2016	13:50:25	161198	092	JIT	RAND, THOMAS		134-2006	78.40
		1				G 10-1530-06		78.40
		A						
06/08/2016	13:52:36	161199	092	JIT	RAND, THOMAS		134-2007	85.20
		1				G 10-1530-07		85.20
		A						
06/08/2016	13:53:28	161200	092	JIT	RAND, THOMAS		134-2008	98.00
		1				G 10-1530-08		98.00
		A						
06/08/2016	13:54:44	161201	092	JIT	RAND, THOMAS		134-2009	91.60
		1				G 10-1530-09		91.60
		A						
06/08/2016	13:56:48	161202	092	JIT	BURGESS, STEVE		181-2006	186.20
		1				G 10-1530-06		186.20
		A						
06/08/2016	13:58:00	161203	092	JIT	SESSIONS, BRETT		171-2006	196.00
		1				G 10-1530-06		196.00
		A						
06/08/2016	13:58:57	161204	092	JIT	SESSIONS, BRETT		171-2007	213.00
		1				G 10-1530-07		213.00
		A						
06/08/2016	14:00:24	161205	092	JIT	STIMPSON, BILLY		143-2006	41.16
		1				G 10-1530-06		41.16
		A						
06/08/2016	14:01:09	161206	092	JIT	STIMPSON, BILLY		143-2007	44.73
		1				G 10-1530-07		44.73
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	14:01:56	161207	092	JIT	STIMPSON, BILLY		143-2008	240.10
		1				G 10-1530-08		240.10
		A						
06/08/2016	14:02:56	161208	092	JIT	STIMPSON, BILLY		143-2009	224.42
		1				G 10-1530-09		224.42
		A						
06/08/2016	14:04:12	161209	092	JIT	STIMPSON, BILLY		143-2010	131.32
		1				G 10-1530-10		131.32
		A						
06/08/2016	14:13:24	161211	092	JIT	KELLEY, MILTON, JR.		194-2007	238.56
		1				G 10-1530-07		238.56
		A						
06/08/2016	14:14:41	161212	092	JIT	SWEETSER, FRANK		185-2007	106.50
		1				G 10-1530-07		106.50
		A						
06/08/2016	14:15:45	161213	092	JIT	SWEETSER, FRANK		185-2008	245.00
		1				G 10-1530-08		245.00
		A						
06/08/2016	14:16:55	161215	092	JIT	TURCOTTE, ROBERT		175-2007	215.13
		1				G 10-1530-07		215.13
		A						
06/08/2016	14:19:47	161216	092	JIT	AYOTTE, WILFRED		213-2008	308.70
		1				G 10-1530-08		308.70
		A						
06/08/2016	14:20:47	161217	092	JIT	KESARIS, WILLIAM		223-2008	245.00
		1				G 10-1530-08		245.00
		A						
06/08/2016	14:21:39	161218	092	JIT	KESARIS, WILLIAM		223-2009	229.00
		1				G 10-1530-09		229.00
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	14:23:20	161219	092	JIT	KESARIS, WILLIAM		223-2010	134.00
		1				G 10-1530-10		134.00
		A						
06/08/2016	14:24:55	161220	092	JIT	LEMONT, DONALD		85-2008	149.45
		1				G 10-1530-08		149.45
		A						
06/08/2016	14:25:51	161221	092	JIT	RENT-WAY, INC.		137-2008	9.80
		1				G 10-1530-08		9.80
		A						
06/08/2016	14:26:32	161222	092	JIT	RENT-WAY, INC.		137-2009	9.16
		1				G 10-1530-09		9.16
		A						
06/08/2016	14:27:40	161223	092	JIT	RYAN, MIKE		234-2008	245.00
		1				G 10-1530-08		245.00
		A						
06/08/2016	14:28:34	161224	092	JIT	SMITH, DON		235-2008	181.30
		1				G 10-1530-08		181.30
		A						
06/08/2016	14:29:19	161225	092	JIT	VACHON, DANIEL		236-2008	120.05
		1				G 10-1530-08		120.05
		A						
06/08/2016	14:30:02	161226	092	JIT	VACHON, DANIEL		236-2009	112.21
		1				G 10-1530-09		112.21
		A						
06/08/2016	14:33:16	161227	092	JIT	WILDES, MICHAEL		238-2008	232.75
		1				G 10-1530-08		232.75
		A						
06/08/2016	14:34:13	161228	092	JIT	VACHON, DANIEL		236-2010	65.66
		1				G 10-1530-10		65.66
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	14:36:03	161229	092	JIT	WILDES, MICHAEL		238-2009	217.55
		1				G 10-1530-09		217.55
		A						
06/08/2016	14:37:23	161230	092	JIT	CANNELL, KENNETH		251-2009	265.64
		1				G 10-1530-09		265.64
		A						
06/08/2016	14:38:24	161231	092	JIT	CANNELL, KENNETH		251-2010	155.44
		1				G 10-1530-10		155.44
		A						
06/08/2016	14:39:44	161233	092	JIT	COSTALES, CHICO		80-2009	139.78
		1				G 10-1530-09		139.78
		A						
06/08/2016	14:40:19	161234	092	JIT	COSTALES, CHICO		80-2010	155.44
		1				G 10-1530-10		155.44
		A						
06/08/2016	14:41:01	161235	092	JIT	COSTALES, CHICO		80-2011	155.44
		1				G 10-1530-11		155.44
		A						
06/08/2016	14:41:40	161236	092	JIT	COSTALES, CHICO		80-2012	155.44
		1				G 10-1530-12		155.44
		A						
06/08/2016	14:42:15	161237	092	JIT	COSTALES, CHICO		80-2013	158.34
		1				G 10-1530-13		158.34
		A						
06/08/2016	14:43:41	161238	092	JIT	GRANDMAISON, BERT &		98-2009	66.41
		1				G 10-1530-09		66.41
		A						
06/08/2016	14:44:14	161239	092	JIT	GRANDMAISON, BERT &		98-2010	38.86
		1				G 10-1530-10		38.86
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	14:45:09	161240	092	JIT	STIMPSON, CHARLIE &		141-2009	16.03
		1				G 10-1530-09		16.03
		A						
06/08/2016	14:45:42	161241	092	JIT	STIMPSON, CHARLIE &		141-2010	9.38
		1				G 10-1530-10		9.38
		A						
06/08/2016	14:46:39	161243	092	JIT	HAM, MELODY J.		88-2009	45.80
		1				G 10-1530-09		45.80
		A						
06/08/2016	14:47:17	161244	092	JIT	HAM, MELODY J.		88-2010	26.80
		1				G 10-1530-10		26.80
		A						
06/08/2016	14:47:49	161245	092	JIT	HAM, MELODY J.		88-2011	26.80
		1				G 10-1530-11		26.80
		A						
06/08/2016	14:55:50	161246	092	JIT	VALLIERE, ROBERT &		146-2009	56.10
		1				G 10-1530-09		56.10
		A						
06/08/2016	14:57:41	161247	092	JIT	CIT TECHNOLOGY		170-2010	192.96
		1				G 10-1530-10		192.96
		A						
06/08/2016	14:58:37	161248	092	JIT	DELL FINANCIAL		206-2010	45.13
		1				G 10-1530-10		45.13
		A						
06/08/2016	14:59:18	161249	092	JIT	DELL FINANCIAL		206-2011	13.40
		1				G 10-1530-11		13.40
		A						
06/08/2016	15:01:13	161250	092	JIT	SHERBS SIGNS		292-2010	26.80
		1				G 10-1530-10		26.80
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	15:01:45	161251	092	JIT	SHERBS SIGNS		292-2011	26.80
		1				G 10-1530-11		26.80
		A						
06/08/2016	15:02:28	161252	092	JIT	SHERBS SIGNS		292-2012	26.80
		1				G 10-1530-12		26.80
		A						
06/08/2016	15:03:41	161253	092	JIT	JOHNSON, JASON		231-2010	65.66
		1				G 10-1530-10		65.66
		A						
06/08/2016	15:05:19	161254	092	JIT	MACGREGOR, IRVING		218-2011	31.82
		1				G 10-1530-11		31.82
		A						
06/08/2016	15:05:51	161255	092	JIT	MACGREGOR, IRVING		218-2012	64.32
		1				G 10-1530-12		64.32
		A						
06/08/2016	15:07:12	161256	092	JIT	BEAUPRE, STEVE		308-2011	268.00
		1				G 10-1530-11		268.00
		A						
06/08/2016	15:09:32	161257	092	JIT	HILL, RICK		315-2012	147.40
		1				G 10-1530-12		147.40
		A						
06/08/2016	15:10:13	161258	092	JIT	SAMPSON, GALE		180-2012	206.36
		1				G 10-1530-12		206.36
		A						
06/08/2016	15:10:57	161259	092	JIT	SAMPSON, GALE		180-2013	210.21
		1				G 10-1530-13		210.21
		A						
06/08/2016	15:11:29	161260	092	JIT	SAMPSON, GALE		180-2014	210.21
		1				G 10-1530-14		210.21
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	15:12:00	161261	092	JIT	SAMPSON, GALE		180-2015	215.60
		1				G 10-1530-15		215.60
		A						
06/08/2016	15:13:16	161262	092	JIT	WALKER, ERVIN		191-2012	144.72
		1				G 10-1530-12		144.72
		A						
06/08/2016	15:13:48	161263	092	JIT	WALKER, ERVIN		191-2013	147.42
		1				G 10-1530-13		147.42
		A						
06/08/2016	15:14:22	161264	092	JIT	WALKER, ERVIN		191-2014	147.42
		1				G 10-1530-14		147.42
		A						
06/08/2016	15:15:19	161265	092	JIT	ROSS, JACK		330-2013	177.45
		1				G 10-1530-13		177.45
		A						
06/08/2016	15:15:49	161266	092	JIT	ROSS, JACK		330-2014	177.45
		1				G 10-1530-14		177.45
		A						
06/08/2016	15:16:39	161267	092	JIT	ROSS, JACK		330-2015	182.00
		1				G 10-1530-15		182.00
		A						
06/08/2016	15:17:38	161268	092	JIT	STEWART, GLENN		216-2013	96.92
		1				G 10-1530-13		96.92
		A						
06/08/2016	15:18:15	161269	092	JIT	STEWART, GLENN		216-2014	96.92
		1				G 10-1530-14		96.92
		A						
06/08/2016	15:18:45	161270	092	JIT	STEWART, GLENN		216-2015	99.40
		1				G 10-1530-15		99.40
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	15:19:40	161271	092	JIT	WEBBER, RICHARD		334-2013	177.45
		1				G 10-1530-13		177.45
		A						
06/08/2016	15:20:10	161272	092	JIT	WEBBER, RICHARD		334-2014	177.45
		1				G 10-1530-14		177.45
		A						
06/08/2016	15:20:40	161273	092	JIT	WEBBER, RICHARD		334-2015	182.00
		1				G 10-1530-15		182.00
		A						
06/08/2016	15:21:44	161274	092	JIT	CULLINS, CHUCK		335-2013	121.49
		1				G 10-1530-13		121.49
		A						
06/08/2016	15:22:14	161275	092	JIT	CULLINS, CHUCK		335-2014	121.49
		1				G 10-1530-14		121.49
		A						
06/08/2016	15:23:24	161276	092	JIT	COONS, DAWN		336-2013	171.99
		1				G 10-1530-13		171.99
		A						
06/08/2016	15:23:54	161277	092	JIT	COONS, DAWN		336-2014	171.99
		1				G 10-1530-14		171.99
		A						
06/08/2016	15:24:50	161278	092	JIT	CASSIDY, KEVIN		338-2013	156.98
		1				G 10-1530-13		156.98
		A						
06/08/2016	15:25:30	161279	092	JIT	CASSIDY, KEVIN		338-2014	156.98
		1				G 10-1530-14		156.98
		A						
06/08/2016	15:26:24	161280	092	JIT	HOWE, JULIE		331-2013	191.10
		1				G 10-1530-13		191.10
		A						

Receipt Search Report

Actual Date Between 06/08/2016 and 06/09/2016, Receipt Types: 92

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Account	Ref/Acct	Amount
06/08/2016	15:29:47	161281	092	JIT	HOWE, JULIE		331-2014	191.10
		1				G 10-1530-14		191.10
		A						
06/08/2016	15:30:44	161282	092	JIT	KOZLOWSKY, DAVID		337-2013	177.45
		1				G 10-1530-13		177.45
		A						
06/08/2016	15:31:15	161283	092	JIT	KOZLOWSKY, DAVID		337-2014	177.45
		1				G 10-1530-14		177.45
		A						
06/08/2016	15:31:45	161284	092	JIT	KOZLOWSKY, DAVID		337-2015	182.00
		1				G 10-1530-15		182.00
		A						
06/08/2016	15:32:36	161285	092	JIT	ELDRIDGE, DALE		91-2014	40.95
		1				G 10-1530-14		40.95
		A						
06/08/2016	15:33:22	161286	092	JIT	CAVALLARO, LOU		226-2015	139.58
		1				G 10-1530-15		139.58
		A						
06/08/2016	15:34:08	161287	092	JIT	LABONTE, THOMAS		333-2015	28.00
		1				G 10-1530-15		28.00
		A						
06/09/2016	11:53:12	161310	092	JIT	LEMONT, COLLEEN		81-2010	26.80
		1				G 10-1530-10		26.80
		A						

Total:	12,649.91
Cash:	0.00
Check:	0.00
Credit:	0.00

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

June 21, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 1: \$ 1,449.92

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5009	1,449.92	06/15/16	188	01790 SEBAGO TECHNICS, INC.
Total		1,449.92			

Count	
Checks	1
Voids	0

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
01790 SEBAGO TECHNICS, INC.					
0642	POLAND WETLANDS	201605137			
POLAND WETLANDS	E 400-01-5350		1,449.92	0.00	
	PSB TIF 1 / PSB TIF I - PROF SERVICE				
	Vendor Total-		1,449.92		
	Prepaid Total-		0.00		
	Current Total-		1,449.92		
	Warrant Total-		1,449.92		

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 21, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: \$ 1,532.41

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland
11:45 AM

A / P Check Register

Bank: NORTHEAST-GEN

06/15/2016

Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	2169	156.06	06/06/16	187	02294 FIRST NATIONAL BANK OMAHA
R	2170	471.41	06/15/16	187	00129 BAKER & TAYLOR BOOKS
R	2171	88.82	06/15/16	187	00364 643-FAIRPOINT COMMUNICATIONS
R	2172	252.34	06/15/16	187	01541 IRVING ENERGY
R	2173	43.19	06/15/16	187	01547 MICROMARKETING LLC
R	2174	45.54	06/15/16	187	01835 CENTER POINT LARGE PRINT
R	2175	379.47	06/15/16	187	02038 W. B. MASON CO. INC.
R	2176	66.90	06/15/16	187	02169 THE PENWORTHY COMPANY
R	2177	28.68	06/15/16	187	02235 TOUCHTONE COMMUNICATIONS
Total		1,532.41			

Count

Checks	9
Voids	0

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
00129 BAKER & TAYLOR BOOKS					
0625 BOOKS	61416				
BOOKS	E 700-01-7105		471.41	0.00	
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-		471.41		
00364 643-FAIRPOINT COMMUNICATIONS					
0625 SERVICE	61416				
SERVICE	E 700-01-5205		88.82	0.00	
	RICKER LIBRA / RICKER LIBR. - PHONE				
	Vendor Total-		88.82		
01541 IRVING ENERGY					
0625 HEATING FUEL	133135				
HEATING FUEL	E 700-01-5220		252.34	0.00	
	RICKER LIBRA / RICKER LIBR. - HEAT				
	Vendor Total-		252.34		
01547 MICROMARKETING LLC					
0625 BOOKS	623792				
BOOKS	E 700-01-7105		15.19	0.00	
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Invoice Total-		15.19		
0625 AUDIO BOOKS	624502				
AUDIO BOOKS	E 700-01-7115		28.00	0.00	
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
	Invoice Total-		28.00		
	Vendor Total-		43.19		
01835 CENTER POINT LARGE PRINT					
0625 BOOKS	1378436				
BOOKS	E 700-01-7105		45.54	0.00	
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-		45.54		
02038 W. B. MASON CO. INC.					
0625 TONER	3459899				
TONER	E 700-01-5245		244.98	0.00	
	RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES				
	Invoice Total-		244.98		
0625 SUPPLIES	34858484				
SUPPLIES	E 700-01-5400		5.49	0.00	
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
SUPPLIES	E 700-01-5245		65.97	0.00	
	RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES				
	Invoice Total-		71.46		
0625 SUPPLIES	34177246				
SUPPLIES	E 700-01-5400		63.03	0.00	
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
	Invoice Total-		63.03		
	Vendor Total-		379.47		
02169 THE PENWORTHY COMPANY					
0625 BOOKS	517207-IN				
BOOKS	E 700-01-7105		66.90	0.00	
	RICKER LIBRA / RICKER LIBR. - BOOKS				
	Vendor Total-		66.90		
02235 TOUCHTONE COMMUNICATIONS					
0625 SERVICE/5/1 - 5/31	61416				
SERVICE/5/1 - 5/31	E 700-01-5205		28.68	0.00	
	RICKER LIBRA / RICKER LIBR. - PHONE				
	Vendor Total-		28.68		

Poland
9:38 AM

Warrant Preview
Pay Date: 06/15/2016

06/15/2016
Page 2

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
02294 FIRST NATIONAL BANK OMAHA					
0625 SUPPLIES	6616	*** PAID ***	Check #	2169	
SUPPLIES	E 700-01-5235		156.06		0.00
	RICKER LIBRA / RICKER LIBR. - POSTAGE				
	Vendor Total-		156.06		
	Prepaid Total-		156.06		
	Current Total-		1,376.35		
	Warrant Total-		1,532.41		

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 21, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	\$ 72,180.70
Payroll:	\$ 64,527.23
Total:	\$ 136,707.93

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	51267	11,134.50	06/06/16	186	01029 SECRETARY OF STATE
P	51268	181.82	06/06/16	186	01032 SCOTT SEGAL
P	51269	55.00	06/06/16	186	01275 SMART
P	51270	469.70	06/06/16	186	02294 FIRST NATIONAL BANK OMAHA
P	51271	200.00	06/06/16	186	01601 STEPHEN J. RAY
P	51272	80.00	06/06/16	186	02128 GERRY PRAY
P	51273	40.00	06/06/16	186	02128 GERRY PRAY
P	51274	40.00	06/06/16	186	02128 GERRY PRAY
P	51331	200.00	06/07/16	186	02110 OXFORD HILLS SOFTBALL LEAGUE
P	51332	6,175.00	06/08/16	186	00029 ADAMS EMERGENCY VEHICLES
P	51333	9,124.09	06/13/16	186	01029 SECRETARY OF STATE
P	51334	676.03	06/13/16	186	02294 FIRST NATIONAL BANK OMAHA
P	51335	40.00	06/13/16	186	01601 STEPHEN J. RAY
P	51336	80.00	06/13/16	186	02128 GERRY PRAY
P	51337	50.00	06/13/16	186	01772 TAMMY VALLEE
P	51394	367.05	06/14/16	186	02294 FIRST NATIONAL BANK OMAHA
P	51396	80.00	06/14/16	186	01561 THOMAS KUKLINSKI
R	51397	190.73	06/15/16	186	00038 MATHESON TRI-GAS, INC.
R	51398	2,745.50	06/15/16	186	00064 ALMIGHTY WASTE
R	51399	1,108.62	06/15/16	186	00222 CENTRAL MAINE POWER COMPANY
R	51400	246.00	06/15/16	186	00314 G. A. DOWNING CO., INC.
R	51401	113.39	06/15/16	186	00484 J. M. MORIN
R	51402	135.00	06/15/16	186	00536 INTERNATIONAL CODE COUNCIL, INC.
R	51403	2,483.60	06/15/16	186	00660 MAINE COMMERCIAL TIRE, INC.
R	51404	25.00	06/15/16	186	00681 MAINE LOCAL GOVERNMENT
R	51405	150.00	06/15/16	186	00699 MAINE BUILDING OFFICIALS AND
R	51406	8.24	06/15/16	186	00704 MICHAEL STICKNEY
R	51407	1,509.92	06/15/16	186	00714 MECHANIC FALLS WATER DEPT.
R	51408	110.00	06/15/16	186	00756 MAINE MUNICIPAL TAX COLLECTORS'
R	51409	3,294.98	06/15/16	186	00757 MID-MAINE WASTE ACTION CORP.
R	51410	172.00	06/15/16	186	00920 PITNEY BOWES GLOBAL
R	51411	39.00	06/15/16	186	00982 ANDROSCOGGIN COUNTY
R	51412	23.29	06/15/16	186	00983 REGGIE'S SALES & SERVICE
R	51413	1,647.50	06/15/16	186	00988 RENT IT OF MAINE
R	51414	97.02	06/15/16	186	00988 RENT IT OF MAINE
R	51415	63.87	06/15/16	186	01086 STRATHAM TIRE, INC.
R	51416	51.79	06/15/16	186	01117 THE MAINTENANCE CONNECTION
R	51417	293.22	06/15/16	186	01177 TRI-STATE STEEL INC.
R	51418	1,198.48	06/15/16	186	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	51419	2,291.66	06/15/16	186	01428 RJD APPRAISAL
R	51420	243.06	06/15/16	186	01464 KIMBALL MIDWEST
R	51421	36.16	06/15/16	186	01471 SHARON CHAMMINGS
R	51422	2,019.92	06/15/16	186	01541 IRVING ENERGY
R	51423	394.52	06/15/16	186	01555 ELECTION SYSTEMS & SOFTWARE
R	51424	182.00	06/15/16	186	01598 CONCENTRA MEDICAL CENTERS
R	51425	834.00	06/15/16	186	01607 HARRISON SHRADER ENTERPRISES
R	51426	100.00	06/15/16	186	01723 SHAWN HAZELTON
R	51427	11.25	06/15/16	186	01767 FINANCIAL FREEDOM

Poland
10:22 AM

A / P Check Register

Bank: NORTHEAST-GEN

06/15/2016

Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	51428	388.76	06/15/16	186	01776 NICHOLAS L. ADAMS
R	51429	102.48	06/15/16	186	01792 FRED HUNTRESS
R	51430	9,936.58	06/15/16	186	01837 MAINE PUBLIC EMPLOYEES
R	51431	4,250.00	06/15/16	186	01884 RHR SMITH & COMPANY
R	51432	98.59	06/15/16	186	01945 GLOBAL EQUIPMENT CO., INC.
R	51433	90.00	06/15/16	186	01955 BOB THE SCREENPRINTER
R	51434	100.00	06/15/16	186	01978 CITY OF AUBURN
R	51435	714.80	06/15/16	186	02026 DENNISON LUBRICANTS OF MAINE
V	51436	0.00	06/15/16	186	02038 W. B. MASON CO. INC.
R	51437	3,696.02	06/15/16	186	02038 W. B. MASON CO. INC.
R	51438	333.81	06/15/16	186	02102 FASTENAL COMPANY
R	51439	395.00	06/15/16	186	02143 MAINE CHAPTER AMERICAN
R	51440	86.94	06/15/16	186	02176 TRACTION
R	51441	1,109.81	06/15/16	186	02283 JENSEN BAIRD GARDNER & HENRY
P	51695	65.00	06/14/16	186	02096 BARRY FULLER
Total		72,180.70			

Count

Checks	62
Voids	1

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00029 ADAMS EMERGENCY VEHICLES					
0624	INSTALL EQUIP/ CRUISER	11891	*** PAID ***	Check #	51332
	INSTALL EQUIP/ CRUISER	E 215-05-5350		6,175.00	0.00
	POLICE VEHIC / POLICE VEHIC - PROF SERVICE				
	Vendor Total-			6,175.00	
00038 MATHESON TRI-GAS, INC.					
0624	COMPRESSED GAS	132332498			
	COMPRESSED GAS	E 130-01-5230		143.73	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			143.73	
0624	COMPRESSED GAS	13282694			
	COMPRESSED GAS	E 130-01-5230		47.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			47.00	
	Vendor Total-			190.73	
00064 ALMIGHTY WASTE					
0624	PULL FEE	6916			
	PULL FEE	E 130-02-5275		2,745.50	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL				
	Vendor Total-			2,745.50	
00222 CENTRAL MAINE POWER COMPANY					
0624	SERVICE 4/28 - 5/27/16	6916			
	SERVICE 4/28 - 5/27/16	E 140-05-5350		1,108.62	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
	Vendor Total-			1,108.62	
00314 G. A. DOWNING CO., INC.					
0624	PORTABLE TOILET RENTAL	74211			
	PORTABLE TOILET RENTAL	E 500-01-5301		246.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-			246.00	
00484 J. M. MORIN					
0624	GRASS SEED	1724			
	GRASS SEED	E 130-01-5450		113.39	0.00
	PUB WORKS / PUBLIC WORKS - EROSION MAT				
	Vendor Total-			113.39	
00536 INTERNATIONAL CODE COUNCIL, INC.					
0624	MEMBERSHIP DUES	61416			
	MEMBERSHIP DUES	E 120-01-5330		135.00	0.00
	COMM SERVCS / PLANNING&DEV - DUES/SUBSCR				
	Vendor Total-			135.00	
00660 MAINE COMMERCIAL TIRE, INC.					
0624	TIRES	400269227			
	TIRES	E 130-01-5230		1,040.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			1,040.00	
0624	TIRES/GRADER	400269228			
	TIRES/GRADER	E 130-01-5230		1,334.30	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			1,334.30	
0624	TUBES/SWEEPER	400269523			
	TUBES/SWEEPER	E 130-01-5230		19.80	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			19.80	
0624	TIRE REPAIR	400270368			
	TIRE REPAIR	E 130-01-5230		89.50	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
			Invoice Total-	89.50	
			Vendor Total-	2,483.60	
00681 MAINE LOCAL GOVERNMENT					
0624	2015/2016 MEMBERSHIP	61016			
2015/2016 MEMBERSHIP	E 110-01-5330		25.00	0.00	
ADMINISTRATI / ADMIN - DUES/SUBSCR					
			Vendor Total-	25.00	
00699 MAINE BUILDING OFFICIALS AND					
0624	CODE CONFERENCE	1000112462			
CODE CONFERENCE	E 120-01-5140		150.00	0.00	
COMM SERVCS / PLANNING&DEV - TRAINING					
			Vendor Total-	150.00	
00704 MICHAEL STICKNEY					
0624	OVERPAY	61016			
OVERPAY	G 10-2230-00		8.24	0.00	
GENERAL FUND / OVERPAYMENTS					
			Vendor Total-	8.24	
00714 MECHANIC FALLS WATER DEPT.					
0624	HYDRANT RENTAL	61016			
HYDRANT RENTAL	E 140-06-5350		1,218.75	0.00	
PUB SAFETY / FIREHYDRANTS - PROF SERVICE					
			Invoice Total-	1,218.75	
0624	WATER LINE/MUNI	61016			
WATER LINE/MUNI	E 110-01-5225		30.08	0.00	
ADMINISTRATI / ADMIN - WATER					
			Invoice Total-	30.08	
0624	SPRINKLER/TH	61016			
SPRINKLER/TH	E 110-01-5225		103.68	0.00	
ADMINISTRATI / ADMIN - WATER					
			Invoice Total-	103.68	
0624	SPRINKLER/F-R	61016			
SPRINKLER/F-R	E 140-01-5225		103.68	0.00	
PUB SAFETY / FIRE RESCUE - WATER					
			Invoice Total-	103.68	
0624	WATER LINE/F-R	61016			
WATER LINE/F-R	E 140-01-5225		38.69	0.00	
PUB SAFETY / FIRE RESCUE - WATER					
			Invoice Total-	38.69	
0624	WATER LINE/P-W	61016			
WATER LINE/P-W	E 130-01-5225		15.04	0.00	
PUB WORKS / PUBLIC WORKS - WATER					
			Invoice Total-	15.04	
			Vendor Total-	1,509.92	
00756 MAINE MUNICIPAL TAX COLLECTORS'					
0624	ANNUAL CONFERENCE	1000112558			
ANNUAL CONFERENCE	E 110-01-5140		110.00	0.00	
ADMINISTRATI / ADMIN - TRAINING					
			Vendor Total-	110.00	
00757 MID-MAINE WASTE ACTION CORP.					
0624	TIP FEES	6916			
TIP FEES	E 130-02-5270		2,860.98	0.00	
PUB WORKS / SOLID WASTE - MSW TIPPING					
TIP FEES	E 130-02-5285		434.00	0.00	
PUB WORKS / SOLID WASTE - BULK & GRIND					
			Vendor Total-	3,294.98	
00920 PITNEY BOWES GLOBAL					

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0624 MAIL METER RENTAL	3300544326				
MAIL METER RENTAL	E 110-01-5235			172.00	0.00
	ADMINISTRATI / ADMIN - POSTAGE				
	Vendor Total-			172.00	
00982 ANDROSCOGGIN COUNTY					
0624 MAY TRANSFERS	61016				
MAY TRANSFERS	E 110-01-5320			39.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Vendor Total-			39.00	
00983 REGGIE'S SALES & SERVICE					
0624 PARTS	215037				
PARTS	E 140-01-5410			23.29	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Vendor Total-			23.29	
00988 RENT IT OF MAINE					
0624 EXCAVATOR RENTAL	41964	*** SEPARATE ***			
EXCAVATOR RENTAL	E 130-01-5375			1,647.50	0.00
	PUB WORKS / PUBLIC WORKS - RENTAL EQUIP				
	Invoice Total-			1,647.50	
0624 VAN RENTAL	100928	*** SEPARATE ***			
VAN RENTAL	E 500-01-5309			97.02	0.00
	REC PGMS / REC PROGRAMS - MISC EXP				
	Invoice Total-			97.02	
	Vendor Total-			1,744.52	
01029 SECRETARY OF STATE					
0624 6/2/16 REPORT	6216	*** PAID ***	Check #	51267	
6/2/16 REPORT	G 10-2300-03			11,134.50	0.00
	GENERAL FUND / STATE MV				
	Invoice Total-			11,134.50	
0624 6/9/16 REPORT	6916	*** PAID ***	Check #	51333	
6/9/16 REPORT	G 10-2300-03			9,124.09	0.00
	GENERAL FUND / STATE MV				
	Invoice Total-			9,124.09	
	Vendor Total-			20,258.59	
01032 SCOTT SEGAL					
0624 REIMB./AWARDS	53116	*** PAID ***	Check #	51268	
REIMB./AWARDS	E 500-01-5301			181.82	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-			181.82	
01086 STRATHAM TIRE, INC.					
0624 TIRE REPAIR	6078347				
TIRE REPAIR	E 130-01-5230			63.87	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Vendor Total-			63.87	
01117 THE MAINTENANCE CONNECTION					
0624 SUPPLIES	6143100				
SUPPLIES	E 130-01-5230			51.79	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Vendor Total-			51.79	
01177 TRI-STATE STEEL INC.					
0624 STEEL	39726				
STEEL	E 130-01-5230			150.40	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			150.40	
0624 STEEL	39949				
STEEL	E 130-01-5230			142.82	0.00

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
	PUB WORKS / PUBLIC WORKS - VEHICLES				
		Invoice Total-		142.82	
		Vendor Total-		293.22	
01275 SMART					
0624 SUMMER STAFF TRAINING	6316	*** PAID ***	Check #	51269	
SUMMER STAFF TRAINING	E 500-01-5301		55.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
		Vendor Total-		55.00	
01282 MEDICAL REIMBURSEMENT SERVICES, INC					
0624 MAY BILLING	3439				
MAY BILLING	R 100-4150		1,198.48		0.00
	REV FUND 10 - FEES AMBUL				
		Vendor Total-		1,198.48	
01428 RJD APPRAISAL					
0624 ASSESSING SERV./JUNE	61016				
ASSESSING SERV./JUNE	E 110-05-5160		2,291.66		0.00
	ADMINISTRATI / CONTRACTED - ASSESS AGENT				
		Vendor Total-		2,291.66	
01464 KIMBALL MIDWEST					
0624 PRIMER	4824250				
PRIMER	E 130-01-5230		110.28		0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
		Invoice Total-		110.28	
0624 FITTINGS	4824718				
FITTINGS	E 130-01-5230		127.29		0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
		Invoice Total-		127.29	
0624 SCRAPER	4874781				
SCRAPER	E 130-01-5230		5.49		0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
		Invoice Total-		5.49	
		Vendor Total-		243.06	
01471 SHARON CHAMMINGS					
0624 REIMB. MILE.	6216				
REIMB. MILE.	E 110-01-5130		36.16		0.00
	ADMINISTRATI / ADMIN - ALLOWANCE				
		Vendor Total-		36.16	
01541 IRVING ENERGY					
0624 DIESEL	343190				
DIESEL	G 10-1800-01		1,514.46		0.00
	GENERAL FUND / DIESEL INVEN				
		Invoice Total-		1,514.46	
0624 HEATING FUEL	132077				
HEATING FUEL	E 130-01-5220		97.59		0.00
	PUB WORKS / PUBLIC WORKS - HEAT				
		Invoice Total-		97.59	
0624 HEATING FUEL	132754				
HEATING FUEL	E 110-01-5220		407.87		0.00
	ADMINISTRATI / ADMIN - HEAT				
		Invoice Total-		407.87	
		Vendor Total-		2,019.92	
01555 ELECTION SYSTEMS & SOFTWARE					
0624 CODING VOTE MACH	970784				
CODING VOTE MACH	E 110-01-5415		394.52		0.00
	ADMINISTRATI / ADMIN - ELECTION SUP				
		Vendor Total-		394.52	

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
01561 THOMAS KUKLINSKI					
0624 UMPIRE/2 GAMES	61416	*** PAID ***	Check #	51396	
UMPIRE/2 GAMES	E 500-01-5301		80.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		80.00		
01598 CONCENTRA MEDICAL CENTERS					
0624 EXAM/ASSESSMENT	1204565975				
EXAM/ASSESSMENT	E 140-01-5365		182.00		0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC				
	Vendor Total-		182.00		
01601 STEPHEN J. RAY					
0624 BASEBALL UMP 5 GAMES	6616	*** PAID ***	Check #	51271	
BASEBALL UMP 5 GAMES	E 500-01-5301		200.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-		200.00		
0624 UMPIRE - 6/15	61316	*** PAID ***	Check #	51335	
UMPIRE - 6/15	E 500-01-5301		40.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-		40.00		
	Vendor Total-		240.00		
01607 HARRISON SHRADER ENTERPRISES					
0624 SUPPLIES	F-251952				
SUPPLIES	E 140-01-5410		834.00		0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP				
	Vendor Total-		834.00		
01723 SHAWN HAZELTON					
0624 REIMB. BOOTS	16-4495				
REIMB. BOOTS	E 140-01-5130		100.00		0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE				
	Vendor Total-		100.00		
01767 FINANCIAL FREEDOM					
0624 OVERPAY TAXES	6616				
OVERPAY TAXES	G 10-2230-00		11.25		0.00
	GENERAL FUND / OVERPAYMENTS				
	Vendor Total-		11.25		
01772 TAMMY VALLEE					
0624 REFUND/SOFTBALL	61316	*** PAID ***	Check #	51337	
REFUND/SOFTBALL	E 500-01-5301		50.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		50.00		
01776 NICHOLAS L. ADAMS					
0624 MILE./REIMB.	6916				
MILE./REIMB.	E 120-01-5130		388.76		0.00
	COMM SERVCS / PLANNING&DEV - ALLOWANCE				
	Vendor Total-		388.76		
01792 FRED HUNTRESS					
0624 REIMB. REBAR	61016				
REIMB. REBAR	E 120-05-5312		102.48		0.00
	COMM SERVCS / CONSERVATION - PCC				
	Vendor Total-		102.48		
01837 MAINE PUBLIC EMPLOYEES					
0624 MAY CONTRIBUTION	61016				
MAY CONTRIBUTION	G 10-2600-00		3,718.78		0.00
	GENERAL FUND / MPERS				
MAY CONTRIBUTION	G 10-2605-00		1,593.12		0.00
	GENERAL FUND / MPERS F/R				

Jrnl	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance
MAY CONTRIBUTION	E 150-04-5815		4,624.68	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
	Vendor Total-		9,936.58	
01884 RHR SMITH & COMPANY				
0624 SPECIAL SERVICES	17477			
SPECIAL SERVICES	E 110-05-5305		4,250.00	0.00
	ADMINISTRATI / CONTRACTED - AUDIT			
	Vendor Total-		4,250.00	
01945 GLOBAL EQUIPMENT CO., INC.				
0624 HANG & STACK BINS	10579124			
HANG & STACK BINS	E 140-01-5420		45.47	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
	Invoice Total-		45.47	
0624 HANG & STACK BINS	10615686			
HANG & STACK BINS	E 140-01-5420		53.12	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
	Invoice Total-		53.12	
	Vendor Total-		98.59	
01955 BOB THE SCREENPRINTER				
0624 SHIRTS	13401			
SHIRTS	E 500-01-5301		90.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		90.00	
01978 CITY OF AUBURN				
0624 PARAMEDIC INTERCEPT	51-16-1729:1			
PARAMEDIC INTERCEPT	R 100-4150		100.00	0.00
	REV FUND 10 - FEES AMBUL			
	Vendor Total-		100.00	
02026 DENNISON LUBRICANTS OF MAINE				
0624 GREASE	1047883			
GREASE	E 130-01-5230		112.80	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES			
	Invoice Total-		112.80	
0624 MOTOR OIL/GREASE	1058568			
MOTOR OIL/GREASE	E 130-01-5230		153.60	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES			
	Invoice Total-		153.60	
0624 HYDRAULIC OIL	1050870			
HYDRAULIC OIL	E 130-01-5230		448.40	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES			
	Invoice Total-		448.40	
	Vendor Total-		714.80	
02038 W. B. MASON CO. INC.				
0624 SUPPLIES	35136237			
SUPPLIES	E 110-01-5400		229.90	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		229.90	
0624 SUPPLIES	34606349			
SUPPLIES	E 110-06-5420		287.92	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		287.92	
0624 TONER	34386131			
TONER	E 110-01-5400		499.99	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		499.99	
0624 BAR LIGHT	34330319			

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
BAR LIGHT	E 140-02-5210		149.99	0.00	
	PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS				
	Invoice Total-		149.99		
0624 TONER	34294094				
TONER	E 110-01-5400		593.97	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		593.97		
0624 SUPPLIES	33930952				
SUPPLIES	E 110-01-5400		169.95	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		169.95		
0624 SUPPLIES	33786366				
SUPPLIES	E 110-06-5420		261.61	0.00	
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
	Invoice Total-		261.61		
0624 SUPPLIES	33832748				
SUPPLIES	E 110-01-5400		50.76	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		50.76		
0624 TONER	33718689				
TONER	E 110-01-5400		835.40	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		835.40		
0624 SUPPLIES	33638694				
SUPPLIES	E 110-06-5420		5.95	0.00	
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
	Invoice Total-		5.95		
0624 SUPPLIES	33456856				
SUPPLIES	E 110-01-5400		99.29	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		99.29		
0624 SUPPLIES	3345757				
SUPPLIES	E 110-01-5400		7.99	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		7.99		
0624 SUPPLIES	34638626				
SUPPLIES	E 110-01-5400		85.60	0.00	
	ADMINISTRATI / ADMIN - OFFICE SUPP				
	Invoice Total-		85.60		
0624 TONER	S038117776				
TONER	E 500-01-5400		417.70	0.00	
	REC PGMS / REC PROGRAMS - OFFICE SUPP				
	Invoice Total-		417.70		
	Vendor Total-		3,696.02		
02096 BARRY FULLER					
0624 UMPIRE 6/15/16	61416	*** PAID ***	Check #	51695	
UMPIRE 6/15/16	E 500-01-5301		65.00	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-		65.00		
02102 FASTENAL COMPANY					
0624 PARTS	143439				
PARTS	E 130-01-5230		42.99	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-		42.99		
0624 PARTS	144152				
PARTS	E 130-01-5230		149.09	0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-		149.09		

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0624 PARTS	145230				
PARTS	E 130-01-5230			130.29	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			130.29	
0624 PARTS	143018				
PARTS	E 130-01-5230			11.44	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			11.44	
	Vendor Total-			333.81	
02110 OXFORD HILLS SOFTBALL LEAGUE					
0624 YOUTH SOFTBALL DUES	6616	*** PAID ***	Check #	51331	
YOUTH SOFTBALL DUES	E 500-01-5301			200.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Vendor Total-			200.00	
02128 GERRY PRAY					
0624 BASEBALL UMPIRE	6816	*** PAID ***	Check #	51274	
BASEBALL UMPIRE	E 500-01-5301			40.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-			40.00	
0624 BASEBALL UMPIRE	61016	*** PAID ***	Check #	51273	
BASEBALL UMPIRE	E 500-01-5301			40.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-			40.00	
0624 BASEBALL UMP 2 GAMES	6616	*** PAID ***	Check #	51272	
BASEBALL UMP 2 GAMES	E 500-01-5301			80.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-			80.00	
0624 UMPIRE	61316	*** PAID ***	Check #	51336	
UMPIRE	E 500-01-5301			80.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
	Invoice Total-			80.00	
	Vendor Total-			240.00	
02143 MAINE CHAPTER AMERICAN					
0624 TRAINING	1000112345				
TRAINING	E 130-01-5140			395.00	0.00
	PUB WORKS / PUBLIC WORKS - TRAINING				
	Vendor Total-			395.00	
02176 TRACTION					
0624 LIGHTS	754207041				
LIGHTS	E 130-01-5230			16.70	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			16.70	
0624 TIE DOWNS	754208884				
TIE DOWNS	E 130-01-5230			70.24	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
	Invoice Total-			70.24	
	Vendor Total-			86.94	
02283 JENSEN BAIRD GARDNER & HENRY					
0624 MAY LEGAL SERVICES	277588				
MAY LEGAL SERVICES	E 110-05-5315			1,109.81	0.00
	ADMINISTRATI / CONTRACTED - LEGAL				
	Vendor Total-			1,109.81	
02294 FIRST NATIONAL BANK OMAHA					
0624 SUPPLIES/PARTS	6613	*** PAID ***	Check #	51270	
SUPPLIES/PARTS	E 140-01-5330			200.00	0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR				

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
SUPPLIES/PARTS	E 140-01-5230			160.70	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
SUPPLIES/PARTS	E 140-01-5140			85.00	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING				
SUPPLIES/PARTS	E 140-01-5130			24.00	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE				
Invoice Total-				469.70	
0624	SUPPLIES/REC, POSTAGE/PS	61316	*** PAID ***	Check #	51334
SUPPLIES/REC, POSTAGE/PS	E 500-01-5301			606.73	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
SUPPLIES/REC, POSTAGE/PS	R 100-4190			69.30	0.00
	REV FUND 10 - FEES CUSTSVC				
Invoice Total-				676.03	
0624	CARWASH/BOOTS/PARTS	61416	*** PAID ***	Check #	51394
CARWASH/BOOTS/PARTS	E 130-01-5230			217.06	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES				
CARWASH/BOOTS/PARTS	E 130-01-5130			149.99	0.00
	PUB WORKS / PUBLIC WORKS - ALLOWANCE				
Invoice Total-				367.05	
Vendor Total-				1,512.78	
Prepaid Total-				29,058.19	
Current Total-				43,122.51	
Warrant Total-				72,180.70	